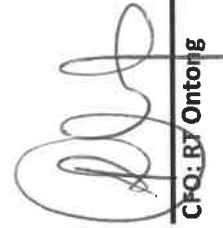


**BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JULY 2019**

Investments	Movement for the month										Interest	
	Opening Balance	Investments Maturated	Investments Made	Interest Earned/ Capilised	Costs & Fees	Closing Balance	Interest Earned Month	Yield %	Year to date	Yield %	Interest Earned	Interest
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	R'000	R'000
Bank Deposits												
Bank Deposits	15 000 000	5 000 000	40 000 000			50 000 000	98	5		98	5	
Funds under Management						0						
Total Cash investment	15 000 000	5 000 000	40 000 000	0	0	50 000 000	98	5		98	5	
Structured loans investments (sinking funds)		0										
Government Stock (COID)		0										
Municipality Entity	0	0	0	0	0	0	0	0		0	0	0
Total												
Grand Total	15 000 000	5 000 000	40 000 000	0	0	50 000 000	98	5		98	5	


 CFO, B7 Ontario

1 August 2019
 Date

