

BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT MAY 2022

Investments	Opening Balance R'000	Movement for the month						Interest		Interest	
		Investments Matured R'000	Investments Made R'000	Interest Earned/ Capitalised R'000	Costs & Fees R'000	Closing Balance R'000		Earned Month R'000	Yield %	Earned Year to date R'000	Yield %
Bank Deposits											
Bank Deposits	130 000	20 000		0		110 000		456	5	4 839	5
Funds under Management											
Total Cash investment	130 000	20 000		0	0	110 000		456	5	4 839	5
Structured loans investments (sinking funds)		0									
		0									
Government Stock (COID)		0									
Municipality Entity	0	0	0	0	0	0		0	0	0	0
Total											
Grand Total	130 000	20 000		0	0	110 000		456	5	4 839	5


RT ONTONG (CFO)

1 June 2022

Date

INVESTMENT REGISTER

Date Invested	Institution	ID	Investment Reference Number	Rate	Period	Amount	Maturity Date	Withdrawal	Receipt Date	Receipt Number	Expected Interest	Interest Received	Difference
17/Dec/20	NEDBANK	396	03/7881531576/291	4.50%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440369	131 917.81	131 917.81	0.00
17/Dec/20	STANDARD	397	288460898-070	4.750%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440370	139 246.58	139 246.58	0.00
26/Jan/21	NEDBANK	398	03/7881531576/292	4.55%	181	5 000 000	26/Jul/21	5 000 000	26/Jul/21	5000425896	112 815.07	112 815.07	0.00
22/Apr/21	NEDBANK	410	03/7881531576/297	4.55%	123	5 000 000	23/Aug/21	5 000 000	23/Aug/21	4000441802	76 664.38	76 664.38	0.00
26/Jan/21	ABSA	399	2079605435	4.35%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333620	126 328.77	126 328.77	0.00
26/Jan/21	STANDARD	400	288460898-071	4.525%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333621	131 410.96	131 410.96	0.00
22/Apr/21	ABSA	411	2079768611	4.39%	153	5 000 000	22/Sep/21	5 000 000	22/Sep/21	5000427974	92 009.59	92 009.59	0.00
23/Feb/21	ABSA	402	2079654997	4.48%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334612	130 104.11	130 104.11	0.00
23/Feb/21	NEDBANK	403	03/7881531576/294	4.65%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334619	135 041.10	135 041.10	0.00
26/Jan/21	NEDBANK	401	03/7881531576/293	4.65%	244	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428191	155 424.66	155 424.66	0.00
24/Mar/21	ABSA	405	2079710278	4.59%	187	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428200	117 579.45	115 693.15	1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%					27/Sep/21	5000428200	0.00	1 886.30	-1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%	1				28/Sep/21	5000428202	628.77	628.77	0.00
23/Feb/21	NEDBANK	404	03/7881531576/295	4.70%	244	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429064	157 095.89	157 095.89	0.00
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429065	136 363.01	136 363.01	0.00
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429063	129 589.04	129 589.04	0.00
24/Aug/21	STANDARD	416	288460898-074	4.150%	62	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429066	35 246.58	35 246.58	0.00
24/Aug/21	FNB	417	74912286511	4.13%	90	5 000 000	22/Nov/21	5 000 000	22/Nov/21	4000444453	50 917.81	50 917.80	0.01
22/Apr/21	STANDARD	412	288460898-073	4.725%	215	5 000 000	23/Nov/21	5 000 000	23/Nov/21	4000444482	139 160.96	139 160.96	0.00
24/Mar/21	NEDBANK	408	03/7881531576/296	4.90%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444503	164 452.05	164 452.05	0.00
24/Mar/21	STANDARD	409	288460898-072	4.875%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444504	163 613.01	163 613.01	0.00
22/Apr/21	NEDBANK	413	03/7881531576/298	4.85%	244	5 000 000	22/Dec/21	5 000 000	22/Dec/21	2000338116	162 109.59	162 109.59	0.00
24/Aug/21	STANDARD	418	288460898-075	4.475%	122	5 000 000	24/Dec/21	5 000 000	23/Dec/21	2000338203	74 787.67	74 787.67	0.00
28/May/21	NEDBANK	414	03/7881531576/299	4.80%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338206	140 712.33	140 712.33	0.00
28/May/21	FNB	415	74901523164	4.33%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338205	126 934.25	126 934.24	0.01
24/Aug/21	ABSA	419	2079990527	4.34%	153	5 000 000	24/Jan/22	5 000 000	24/Jan/22	2000339149	90 961.64	90 961.64	0.00
24/Aug/21	NEDBANK	420	03/7881531576/301	4.60%	153	5 000 000	24/Jan/22	5 000 000	24/Jan/22	4000446454	96 410.96	96 410.96	0.00
25/Nov/21	NEDBANK	428	03/7881531576/304	4.40%	61	5 000 000	25/Jan/22	5 000 000	25/Jan/22	4000446493	36 767.12	36 767.12	0.00
24/Aug/21	NEDBANK	421	03/7881531576/302	4.70%	184	5 000 000	24/Feb/22	5 000 000	24/Feb/22	5000432579	118 465.75	118 465.75	0.00
24/Aug/21	STANDARD	422	288460898-076	4.725%	184	5 000 000	24/Feb/22	5 000 000	24/Feb/22	5000432578	119 095.89	119 095.89	0.00
25/Nov/21	FNB	429	74925968221	4.32%	92	5 000 000	25/Feb/22	5 000 000	28/Feb/22	5000432602	54 443.84	54 443.83	0.01

21/Oct/21	ABSA	425	2080077566	4.49%	152	5 000 000	22/Mar/22	5 000 000	22/Mar/22	5000433714	93 490.41	93 490.41	0.00
21/Oct/21	STANDARD	426	288460898-078	4.850%	152	5 000 000	22/Mar/22	5 000 000	22/Mar/22	5000433715	100 986.30	100 986.30	0.00
24/Aug/21	STANDARD	423	288460898-077	4.825%	212	5 000 000	24/Mar/22	5 000 000	24/Mar/22	4000448305	140 123.29	140 123.29	0.00
25/Nov/21	NEDBANK	430	03/7881531576/305	4.65%	120	5 000 000	25/Mar/22	5 000 000	25/Mar/22	4000448323	76 438.36	76 438.36	0.00
25/Nov/21	STANDARD	431	288460898-080	4.925%	120	5 000 000	25/Mar/22	5 000 000	25/Mar/22	4000448324	80 958.90	80 958.90	0.00
28/Sep/21	NEDBANK	424	03/7881531576/303	4.75%	181	10 000 000	28/Mar/22	10 000 000	28/Mar/22	5000433878	235 547.95	235 547.95	0.00
21/Oct/21	STANDARD	427	288460898-079	4.900%	182	5 000 000	21/Apr/22	5 000 000	21/Apr/22	5000434786	122 164.38	122 164.38	0.00
25/Nov/21	FNB	432	74925967182	4.53%	151	10 000 000	25/Apr/22	10 000 000	25/Apr/22	2000342467	187 405.48	187 405.47	0.01
25/Nov/21	NEDBANK	433	03/7881531576/306	5.10%	181	10 000 000	25/May/22	10 000 000	25/May/22	5000435740	252 904.11	252 904.11	0.00
25/Nov/21	STANDARD	434	288460898-081	5.125%	182	5 000 000	26/May/22	5 000 000	26/May/22	4000450382	127 773.97	127 773.97	0.00
27/Jan/22	FNB	439	74933426021	4.60%	120	5 000 000	27/May/22	5 000 000	26/May/22	4000450383	75 616.44	75 616.43	0.01
25/Nov/21	NEDBANK	435	03/7881531576/307	5.25%	214	5 000 000	27/Jun/22				153 904.11		153 904.11
27/Jan/22	ABSA	440	2080219289	5.07%	151	5 000 000	27/Jun/22				104 872.60		104 872.60
25/Nov/21	STANDARD	436	288460898-082	5.275%	215	10 000 000	28/Jun/22				310 719.18		310 719.18
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22				179 013.70		179 013.70
27/Jan/22	STANDARD	441	288460898-084	5.400%	182	5 000 000	28/Jul/22			134 630.14	134 630.14		134 630.14
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22				207 726.03		207 726.03
27/Jan/22	STANDARD	442	288460898-085	5.600%	214	5 000 000	29/Aug/22				164 164.38		164 164.38
29/Mar/22	FNB	448	74942029064	5.40%	153	5 000 000	29/Aug/22				113 178.08		113 178.08
24/Feb/22	STANDARD	444	288460898-087	5.850%	214	5 000 000	26/Sep/22				171 493.15		171 493.15
24/Feb/22	NEDBANK	445	03/7881531576/310	5.90%	214	5 000 000	26/Sep/22				172 958.90		172 958.90
29/Mar/22	ABSA	449	2080331271	5.82%	181	10 000 000	26/Sep/22				288 608.22		288 608.22
27/Jan/22	NEDBANK	443	03/7881531576/309	5.80%	243	5 000 000	27/Sep/22				193 068.49		193 068.49
24/Feb/22	ABSA	446	2080268458	5.66%	215	5 000 000	27/Sep/22				166 698.63		166 698.63
29/Mar/22	NEDBANK	450	03/7881531576/312	6.05%	184	10 000 000	29/Sep/22				304 986.30		304 986.30
24/Feb/22	NEDBANK	447	03/7881531576/311	6.05%	242	5 000 000	24/Oct/22				200 561.64		200 561.64
29/Mar/22	NEDBANK	451	03/7881531576/313	6.25%	216	5 000 000	31/Oct/22				184 931.51		184 931.51
29/Mar/22	STANDARD	452	288460898-088	6.150%	216	5 000 000	31/Oct/22				181 972.60		181 972.60
29/Mar/22	STANDARD	453	288460898-089	6.350%	245	5 000 000	29/Nov/22				213 116.44		213 116.44
29/Mar/22	NEDBANK	454	03/7881531576/314	6.60%	275	5 000 000	29/Dec/22				248 630.14		248 630.14
						325 000 000		215 000 000			8 534 942.47	4 833 708.18	3 695 234.29
						R 110 000 000.00							