

**CAPRICON DISTRICT MUNICIPALITY
INVESTMENT REGISTER FOR MONTHLY**

31 May 2017

INSTITUTION	TYPE OF ACCOUNT	ACCOUNT NO	TYPE OF INVESTMENT	PERIOD OF INVESTMENT IN DAYS	OPENING BALANCE	ADDITIONS	WITH DRAWALS	PERCENTAGE INTEREST AVERAGE	INTEREST EARNED	ADJUSTMENT /REVERSAL INTEREST	CLOSING BALANCE
FNB CALL 113400	CALL ACCOUNT	62021167772	SHORT TERM	30	1 301 091.80	-	-	5.40%	5 791.21	38 313.00	1 268 570.01
NEDBANK 113900	CALL ACCOUNT	7496500097	SHORT TERM	21	99 676 618.46	-	17 900 000.00	7.28%	602 171.09	15 031.23	82 363 758.32
INVESTEC 113600	CALL ACCOUNT	1400-200848-450	SHORT TERM	21	126 378 001.02	-	13 000 000.00	7.23%	658 491.44		114 036 492.46
FNB FIXED 113200	CALL ACCOUNT	74309081491	SHORT TERM	21	90 690 857.14	-	-	7.28%	634 780.63		91 325 637.77
STANDARD 113500	CALL ACCOUNT	12430986	SHORT TERM	21	59 391 683.95	35 000 000.00	23 050 227.40	7.29%	620 443.36		71 961 899.91
GRAND TOTAL					377 438 252.37	35 000 000.00	53 950 227.40		2 521 677.73	53 344.23	360 956 358.47

COMPILED BY: UBA 06/06/2017
Accountant: Treasury

REVIEWED BY: [Signature] 06/06/2017
Senior Accountant: Budget & Treasury

APPROVED BY: [Signature]
Acting CFO