

North West Moses Kolame (NW373) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment Item Number	Date	Period End Date	Term	Commitment Period (End Period)	Commitment	Capital Available	Investment Type	Investment Description	Investment Institution	Type of Investment	Investment Value	Investment Value at End of Period				
1 228810957	2023/07/01	2025/09/30	3 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Standard Bank	Variable Monthly	0.00	15,799	830,171	-8,189,687	29,000,000	645,937
2 200229081	2023/08/01	2026/09/30	1 Years	0	Legally Committed	N	Deposits - Bank	ABSA	ABSA	Fixed Annually	9.60	-45,846	502,459	-8,189,687	29,000,000	548,289
3 228810957	2023/07/01	2025/09/30	3 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Standard Bank	Variable Monthly	0.00	357,174	4,138,238	-8,189,687	29,000,000	21,305,743
4 228810957	2023/07/01	2025/09/30	1 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Standard Bank	Variable Monthly	0.00	401,704	127,033	-10,279,387	35,434,000	25,683,420
5 228810957	2023/07/01	2025/09/30	1 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Standard Bank	Variable Monthly	0.00	6,920	411,345	-10,279,387	35,434,000	418,285

Municipal Manager

Mutwako

Date: 23/10/2025

Chief Financial Officer

[Signature]

Date: 23/10/2025