North West:Moses Kotane (NW375) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investm Mun ent Investment ID	Start Date	Period End Date	Interest Term Number and	Capital Guaranteed on Maturity	Paid Interest	Capital Guaranteed	Capital Guaranteed Term	Investment Type	Investment Institution	Type of Interest Payment	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued for Qtr	Balance at Begin of Qtr	Partial/Full Withdrawal for Qtr	Investment Top Up for Qtr	Balance at End of Qtr
1 22881095	2023/10/01	2023/12/31	3 Months	0	Not Commit	N	Deposits - Banks	Standard I	Variable	Month		0.00	2,330,853	5,160,908	-107,000,000	166,000,000	66,491,761
2 20622506	2023/08/03	2024/08/02	1 Years	0	Legally Com	N	Deposits - Banks	ABSA	Fixed	Annua		9.60	2,572	455,541			458,113
3 22881095	2023/10/01	2023/12/31	3 Months	0	Not Commit	N	Deposits - Banks	Standard I	Variable	Month		0.00	456,660	11,690,577	-12,438,173	20,000,000	19,709,064
4 22881095	2023/10/01	2023/12/31	1 Months	0	Not Commit	N	Deposits - Banks	Standard I	Variable	Month		0.00	701,688	10,683,660	-29,018,255	43,934,000	26,301,093
5 22881095	2023/10/01	2023/12/31	1 Months	0	Not Commit	N	Deposits - Banks	Standard I	Variable	Month		0.00	98,308	4,842,691			4,940,999

Municipal Manager

Date: 23/10/23

Chief Financial Officer:

Date: 23/10/2023