

INVESTMENTS AS AT 29 FEBRUARY 2020 (SECT. 13 MFMA)

25,678,118.21

BANK :	MARKET VALUE:	MARKET VALUE:	RATE:	PERIOD:		Number of Days	INTEREST RECEIVED:
	31/01/2020	29/02/2020		Investment date	Due Date		
ABSA	10,000,000	10,000,000	8.150%	2019/05/23	2020/03/23	305	A97
ABSA	10,000,000	15,000,000	8.020%	2019/06/10	2020/05/20	345	A98
ABSA	10,000,000	10,000,000	8.050%	2019/06/25	2020/04/06	286	A99
ABSA	15,000,000	10,000,000	8.110%	2019/06/25	2020/05/05	315	A100
ABSA	10,000,000	10,000,000	8.140%	2019/06/25	2020/05/20	330	A101
ABSA	23,000,000	23,000,000	7.920%	2019/07/09	2020/06/09	336	A102
ABSA	10,000,000	10,000,000	7.820%	2019/07/24	2020/06/09	321	A103
ABSA	10,000,000	10,000,000	7.760%	2019/08/23	2020/06/22	304	A104
ABSA	10,000,000	10,000,000	7.820%	2019/11/25	2020/09/21	301	A105
ABSA	13,000,000	13,000,000	7.900%	2019/12/04	2020/10/07	308	A106
ABSA		15,000,000	7.520%	2020/02/07	2020/11/23	290	A107
ABSA		15,000,000	7.55%	2020/02/07	2020/12/09	306	A108
	<b>121,000,000</b>	<b>151,000,000</b>					
E.N.B. / F.N.B	15,000,000	15,000,000	8.140%	2019/05/07	2020/03/20	318	F87
E.N.B. / F.N.B	15,000,000	15,000,000	8.200%	2019/05/07	2020/04/06	335	F88
E.N.B. / F.N.B	23,000,000	15,000,000	7.860%	2019/06/10	2020/05/05	330	F89
E.N.B. / F.N.B	15,000,000	23,000,000	7.680%	2019/07/09	2020/04/22	288	F90
E.N.B. / F.N.B	10,000,000	10,000,000	7.600%	2019/07/24	2020/05/05	286	F91
E.N.B. / F.N.B	10,000,000	10,000,000	7.610%	2019/08/08	2020/05/05	271	F92
E.N.B. / F.N.B	10,000,000	10,000,000	7.480%	2019/10/25	2020/08/05	285	F93
E.N.B. / F.N.B	13,000,000	13,000,000	7.640%	2019/12/04	2020/09/21	292	F94
	<b>111,000,000</b>	<b>111,000,000</b>					
INVESTEC	15,000,000	15,000,000	8.150%	2019/05/07	2020/03/09	307	I93
INVESTEC	15,000,000	15,000,000	8.170%	2019/05/07	2020/03/23	321	I94
INVESTEC	10,000,000	10,000,000	8.100%	2019/05/23	2020/04/06	319	I95
INVESTEC	15,000,000	15,000,000	7.850%	2019/06/10	2020/04/22	317	I96
INVESTEC	23,000,000	23,000,000	7.925%	2019/07/09	2020/05/20	316	I97
INVESTEC	10,000,000	10,000,000	7.625%	2019/09/25	2020/07/22	301	I98
INVESTEC	12,000,000	12,000,000	7.650%	2019/10/25	2020/08/21	301	I99
INVESTEC	13,000,000	13,000,000	7.900%	2019/12/04	2020/10/21	322	I100
	<b>113,000,000</b>	<b>113,000,000</b>					
NEDCOR	18,000,000	0	8.7500%	2019/03/25	2020/02/20	332	1,432,602.74 N105
NEDCOR	13,000,000	0	8.6500%	2019/04/04	2020/02/20	322	992,024.66 N106
NEDCOR	15,000,000	0	8.650%	2019/04/17	2020/02/20	309	1,098,431.51 N107

NEDCOR	10,000,000	10,000,000	8.400%	2019/06/25	2020/06/09	350		N108
NEDCOR	23,000,000	23,000,000	8.310%	2019/07/09	2020/06/09	336		N109
NEDCOR	14,000,000	14,000,000	8.100%	2019/07/24	2020/06/22	334		N110
NEDCOR	14,000,000	14,000,000	8.100%	2019/08/08	2020/06/22	319		N111
NEDCOR	10,000,000	10,000,000	8.050%	2019/08/23	2020/07/07	319		N112
NEDCOR	10,000,000	10,000,000	8.010%	2019/09/06	2020/07/07	305		N113
NEDCOR	12,000,000	12,000,000	8.030%	2019/09/06	2020/07/22	320		N114
NEDCOR	10,000,000	10,000,000	8.150%	2019/09/25	2020/08/21	331		N115
NEDCOR	10,000,000	10,000,000	7.950%	2019/10/09	2020/08/05	301		N116
NEDCOR	10,000,000	10,000,000	8.150%	2019/11/11	2020/09/21	315		N117
NEDCOR	10,000,000	10,000,000	8.100%	2019/11/25	2020/10/07	317		N118
NEDCOR	13,000,000	13,000,000	8.200%	2019/12/04	2020/11/04	336		N119
NEDCOR		14,000,000	7.750%	2020/02/21	2020/11/23	276		N120

**192,000,000      160,000,000**

STANDARD BANK	18,000,000	0	8.437%	2019/03/25	2020/02/05	317	1,318,945.81	S103
STANDARD BANK	13,000,000	0	8.325%	2019/04/04	2020/02/05	307	910,276.03	S104
STANDARD BANK	10,000,000	15,000,000	8.463%	2019/05/07	2020/04/22	351		S105
STANDARD BANK	15,000,000	10,000,000	8.125%	2019/05/23	2020/03/09	291		S106
STANDARD BANK	12,000,000	12,000,000	8.225%	2019/05/23	2020/04/22	335		S107
STANDARD BANK	23,000,000	23,000,000	7.875%	2019/07/09	2020/05/20	316		S108
STANDARD BANK	14,000,000	14,000,000	7.825%	2019/08/08	2020/06/22	319		S109
STANDARD BANK	10,000,000	10,000,000	7.800%	2019/09/25	2020/08/05	315		S110
STANDARD BANK	10,000,000	10,000,000	7.800%	2019/11/11	2020/08/21	284		S111
STANDARD BANK	10,000,000	10,000,000	7.800%	2019/11/11	2020/09/02	296		S112
STANDARD BANK	13,000,000	13,000,000	7.800%	2019/12/04	2020/09/02	273		S113
STANDARD BANK	15,000,000	15,000,000	7.788%	2020/01/28	2020/10/21	267		S114
STANDARD BANK		10,000,000	7.450%	2020/02/07	2020/10/21	257		S115
STANDARD BANK		10,000,000	7.688%	2020/02/21	2020/11/04	257		S116

**163,000,000      152,000,000**

**TOTAAL/TOTAL      700,000,000      687,000,000**

INTEREST RECEIVED AS AT 29 FEBRUARY 2020

31,430,398.95

<u>CALL ACCOUNT:</u> <u>NEDBANK</u>	<u>Opening</u> <u>Balance:</u>	<u>Movement for the month:</u>	<u>Interest</u> <u>Received:</u>	<u>Closing</u> <u>Balance:</u>
37881531452/219	5,000,000.00	5,000,000.00	-	10,000,000.00

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

<b>FEBRUARY</b>	<b>637,000,000</b>
<b>MARCH</b>	<b>692,000,000</b>
<b>APRIL</b>	<b>653,000,000</b>
<b>MAY</b>	<b>655,000,000</b>
<b>JUNE</b>	<b>651,000,000</b>
<b>JULY</b>	<b>729,000,000</b>
<b>AUGUST</b>	<b>713,000,000</b>
<b>SEPTEMBER</b>	<b>707,000,000</b>
<b>OCTOBER</b>	<b>699,000,000</b>
<b>NOVEMBER</b>	<b>671,000,000</b>
<b>DECEMBER</b>	<b>721,000,000</b>
<b>JANUARY</b>	<b>700,000,000</b>
<b>FEBRUARY</b>	<b>687,000,000</b>

**INVESTMENT POLICY:**

The CWDM cash management & investment policy was approved by Council on 5 October 2006, Resolution C.14.3 and revised by Council on 26 August 2010 per resolution C.14.4

This policy gives effect to Section 13(2) of MFMA (Act 56 of 2003) ; the Municipal Investment Regulations (No. R. 308) dated 1 April 2005, as well as Section 60 (2) of the Systems Act (Act 32 of 2000)

The Accounting Officer - Mr H Prins shall be responsible for investing the surplus revenues of the CWDM and shall manage such investments in consultaion with the Chief Financial Officer or Mayoral Committee, according to the following policy:

1. On-Call deposits and short-term investments with a maturity date of less than one year, with banks with an A.1-grading.
2. A list of investments to be submitted to the Financial Committee or the Executive Committee on a monthly basis.