

## INVESTMENTS AS AT 28 February 2022 (SECT, 13 MFMA)

17,107,736.93

BANK :	MARKET VALUE:		RATE:	PERIOD:		Number of Days	INTEREST RECEIVED:	
	31/01/2022	28/02/2022		Investment date	Due Date			
ABSA	15,000,000	0	4.950%	2021/03/19	2022/02/08	326	663,164.38	A124
ABSA	14,000,000	0	4.880%	2021/04/08	2022/02/08	306	572,764.93	A125
ABSA	12,000,000	0	4.810%	2021/04/22	2022/02/22	306	483,899.18	A126
ABSA	12,000,000	12,000,000	4.860%	2021/05/10	2022/03/22	316		A127
ABSA	20,000,000	20,000,000	5.090%	2021/07/07	2022/04/20	287		A128
ABSA	15,000,000	15,000,000	5.030%	2021/09/09	2022/06/20	284		A129
ABSA	13,000,000	13,000,000	5.360%	2021/10/06	2022/08/03	301		A130
ABSA	17,000,000	17,000,000	5.310%	2021/12/08	2022/09/20	286		A132
ABSA	14,000,000	14,000,000	5.480%	2021/11/24	2022/10/05	315		A131
ABSA	14,000,000	14,000,000	5.620%	2022/01/11	2022/11/08	301		A133
ABSA	15,000,000	15,000,000	5.790%	2022/01/25	2022/11/22	301		A134
ABSA	16,000,000	16,000,000	5.960%	2022/02/10	2023/01/10	334		A135
ABSA	10,000,000	10,000,000	6.19%	2022/02/28	2023/02/07	344		A136
	<b>161,000,000</b>	<b>146,000,000</b>						
FNB	10,000,000	10,000,000	4.510%	2021/05/10	2022/03/08	302		F112
FNB	20,000,000	20,000,000	4.390%	2021/07/07	2022/03/08	244		F115
FNB	10,000,000	10,000,000	4.450%	2021/06/09	2022/04/05	300		F113
FNB	10,000,000	10,000,000	4.440%	2021/06/25	2022/04/05	284		F115
FNB	10,000,000	10,000,000	4.490%	2021/06/09	2022/04/21	316		F114
FNB	10,000,000	10,000,000	4.750%	2021/10/06	2022/07/05	272		F116
FNB	10,000,000	10,000,000	4.810%	2021/10/06	2022/07/20	287		F117
FNB	10,000,000	10,000,000	4.900%	2021/10/25	2022/08/03	282		F118
FNB	10,000,000	10,000,000	5.000%	2021/11/09	2022/08/22	286		F119
FNB	17,000,000	17,000,000	5.020%	2022/12/08	2022/09/08	274		F120
FNB	10,000,000	16,000,000	5.290%	2022/02/10	2022/10/21	253		F122
FNB		10,000,000	5.380%	2022/01/25	2022/11/08	287		F121
	<b>127,000,000</b>	<b>143,000,000</b>						
INVESTEC	14,000,000	0	4.550%	2021/04/08	2022/02/08	306	534,032.88	I117
INVESTEC	10,000,000	0	4.400%	2021/05/10	2022/02/22	288	347,178.08	I118
INVESTEC	20,000,000	20,000,000	4.650%	2021/07/07	2022/04/05	272		I120
INVESTEC	10,000,000	10,000,000	4.550%	2021/06/09	2022/04/21	316		I119
INVESTEC	10,000,000	10,000,000	4.550%	2021/09/09	2022/06/07	271		I121
INVESTEC	15,000,000	15,000,000	4.575%	2021/09/09	2022/06/14	278		I122
INVESTEC	13,000,000	13,000,000	5.250%	2021/11/09	2022/09/08	303		I123
INVESTEC	14,000,000	14,000,000	5.200%	2021/11/24	2022/09/08	288		I124
INVESTEC	14,000,000	14,000,000	5.250%	2021/11/24	2022/09/20	300		I125
INVESTEC	17,000,000	17,000,000	5.200%	2021/12/08	2022/10/05	301		I126
INVESTEC	14,000,000	14,000,000	5.50%	2022/01/11	2022/10/21	283		I127
INVESTEC		16,000,000	5.60%	2022/02/10	2022/11/22	285		I128
	<b>151,000,000</b>	<b>143,000,000</b>						
NEDCOR	11,000,000	0	5.080%	2021/03/18	2022/02/08	327	500,623.56	N137
NEDCOR	14,000,000	0	5.0900%	2021/04/08	2022/02/22	320	624,745.21	N138
NEDCOR	15,000,000	15,000,000	5.100%	2021/04/22	2022/03/22	334		N139
NEDCOR	18,000,000	18,000,000	5.0700%	2021/05/14	2022/03/22	312		N140
NEDCOR	14,000,000	14,000,000	5.070%	2021/05/26	2022/03/22	300		N141
NEDCOR	11,000,000	11,000,000	5.130%	2021/06/25	2022/04/21	300		N142
NEDCOR	20,000,000	20,000,000	5.380%	2021/07/07	2022/05/23	320		N143
NEDCOR	15,000,000	15,000,000	5.110%	2021/09/29	2022/06/20	264		N144
NEDCOR	15,000,000	15,000,000	5.400%	2021/10/06	2022/08/22	320		N145
NEDCOR	16,000,000	16,000,000	5.500%	2021/10/25	2022/08/22	301		N146
NEDCOR	17,000,000	17,000,000	5.850%	2021/12/08	2022/11/08	335		N147
NEDCOR	14,000,000	14,000,000	6.050%	2022/01/11	2022/11/22	315		N148
NEDCOR		16,000,000	6.300%	2022/02/10	2023/01/10	334		N149
NEDCOR		17,000,000	6.510%	2022/02/23	2023/02/07	349		N150
	<b>180,000,000</b>	<b>188,000,000</b>						
STANDARD BANK	14,000,000	0	5.025%	2021/04/08	2022/02/22	320	616,767.12	S134
STANDARD BANK	12,000,000	12,000,000	4.938%	2021/04/22	2022/03/08	320		S135
STANDARD BANK	20,000,000	20,000,000	5.250%	2021/07/07	2022/05/10	307		S136
STANDARD BANK	18,000,000	18,000,000	5.000%	2021/08/05	2022/05/10	278		S138
STANDARD BANK	15,000,000	15,000,000	5.200%	2021/07/23	2022/05/22	303		S137
STANDARD BANK	20,000,000	20,000,000	5.040%	2021/08/05	2022/05/23	291		S139
STANDARD BANK	15,000,000	15,000,000	5.050%	2021/08/26	2022/06/07	285		S140
STANDARD BANK	15,000,000	15,000,000	5.663%	2021/11/09	2022/09/20	315		S141
STANDARD BANK	17,000,000	17,000,000	5.763%	2021/12/08	2022/10/21	317		S142
STANDARD BANK	14,000,000	14,000,000	6.150%	2022/01/11	2022/12/12	335		S143
STANDARD BANK	15,000,000	15,000,000	6.138%	2022/01/25	2022/12/12	321		S144
STANDARD BANK		10,000,000	6.375%	2022/02/23	2023/01/23	334		S145
	<b>175,000,000</b>	<b>171,000,000</b>						
TOTAAL/TOTAL	<b>794,000,000</b>	<b>791,000,000</b>						

## INTEREST RECEIVED AS AT 28 February 2022

21,450,912.27

<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	15,500,000.00	- - 5,000,000.00	33,016.48	10,500,000.00

**TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :**

FEBRUARY	742,000,000
MARCH	785,000,000
APRIL	773,000,000
MAY	765,000,000
JUNE	746,000,000
JULY	824,000,000
AUGUST	809,000,000
SEPTEMBER	794,000,000
OCTOBER	779,000,000
NOVEMBER	746,000,000
DECEMBER	799,000,000
JANUARY	794,000,000
FEBRUARY	791,000,000

**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,

Verified by:

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Date:

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