

INVESTMENTS AS AT 31 January 2023 (SECT. 13 MFMA)

16 501 069,98

BANK :	MARKET VALUE:	MARKET VALUE:	RATE:	PERIOD:	Investment date	Due Date	Number of Days	INTEREST RECEIVED:
	31/12/2022	31/01/2023						
ABSA	16 000 000	0	5,960%		2022/02/10	2023/01/10	334	872 609,32
ABSA	10 000 000	10 000 000	6,190%		2022/02/28	2023/02/07	344	
ABSA	13 000 000	13 000 000	6,460%		2022/03/16	2023/02/07	328	
ABSA	10 000 000	10 000 000	6,410%		2022/04/22	2023/03/07	319	
ABSA	10 000 000	10 000 000	6,630%		2022/05/13	2023/03/07	298	
ABSA	20 000 000	20 000 000	6,550%		2022/04/06	2023/03/22	350	
ABSA	12 000 000	12 000 000	7,110%		2022/06/10	2023/05/08	332	
ABSA	19 000 000	19 000 000	7,630%		2022/07/08	2023/05/22	318	
ABSA	10 000 000	10 000 000	8,500%		2022/09/23	2023/08/03	314	
ABSA	17 000 000	17 000 000	8,660%		2022/10/25	2023/09/06	316	
ABSA	10 000 000	10 000 000	8,610%		2022/11/10	2023/09/06	300	
ABSA	17 000 000	17 000 000	8,92%		2022/12/08	2023/10/09	305	
ABSA	15 000 000	15 000 000	8,81%		2023/01/18	2023/11/21	307	
	<b>164 000 000</b>	<b>163 000 000</b>						
FNB	15 000 000	0	6,090%		2022/03/09	2023/01/10	307	768 341,09
FNB	13 000 000	0	6,020%		2022/03/16	2023/01/23	313	
FNB	18 000 000	18 000 000	6,270%		2022/04/06	2023/03/07	335	671 106,30
FNB	19 000 000	19 000 000	7,230%		2022/07/08	2023/05/08	304	
FNB	10 000 000	10 000 000	7,440%		2022/08/10	2023/06/06	300	
FNB	9 000 000	9 000 000	7,510%		2022/08/24	2023/06/06	286	
FNB	14 000 000	14 000 000	7,560%		2022/08/10	2023/06/21	315	
FNB	17 000 000	17 000 000	7,720%		2022/09/13	2023/06/21	281	
FNB	10 000 000	10 000 000	8,200%		2022/11/10	2023/09/06	300	
FNB	10 000 000	10 000 000	8,420%		2022/12/08	2023/09/20	286	
FNB	17 000 000	17 000 000	8,430%		2023/01/18	2023/11/07	293	
FNB	10 000 000	10 000 000	8,420%		2023/01/25	2023/11/07	286	
	<b>142 000 000</b>	<b>134 000 000</b>						
INVESTEC	13 000 000	13 000 000	6,400%		2022/03/16	2023/02/21	342	
INVESTEC	13 000 000	13 000 000	6,600%		2022/05/25	2023/04/04	314	
INVESTEC	10 000 000	10 000 000	6,800%		2022/06/10	2023/04/21	315	
INVESTEC	19 000 000	19 000 000	7,300%		2022/07/08	2023/04/21	287	
INVESTEC	15 000 000	15 000 000	7,100%		2022/06/23	2023/05/22	333	
INVESTEC	16 000 000	16 000 000	7,700%		2022/07/25	2023/06/06	316	
INVESTEC	15 000 000	15 000 000	8,125%		2022/10/07	2023/08/03	300	
	<b>142 000 000</b>	<b>134 000 000</b>						

INVESTEC	10 000 000	10 000 000	8,350%	2022/10/25	2023/08/22	301			1136
INVESTEC	10 000 000	10 000 000	8,175%	2022/11/24	2023/10/09	319			1137
INVESTEC	17 000 000	17 000 000	8,550%	2022/12/08	2023/10/09	305			1138

**138 000 000**

NEDCOR	16 000 000	0	6,300%	2022/02/10	2023/01/10	334	922 389,04		N149
NEDCOR	15 000 000	0	6,9000%	2022/03/23	2023/01/23	306	867 698,63		N152
NEDCOR	17 000 000	17 000 000	6,510%	2022/02/23	2023/02/07	349			N150
NEDCOR	13 000 000	13 000 000	6,9000%	2022/03/16	2023/02/21	342			N151
NEDCOR	20 000 000	20 000 000	7,050%	2022/03/23	2023/02/21	335			N153
NEDCOR	15 000 000	15 000 000	7,020%	2022/04/22	2023/03/22	334			N154
NEDCOR	13 000 000	13 000 000	7,460%	2022/05/25	2023/05/08	348			N155
NEDCOR	19 000 000	19 000 000	8,100%	2022/07/08	2023/05/22	318			N156
NEDCOR	10 000 000	10 000 000	8,060%	2022/08/24	2023/06/21	301			N157
NEDCOR	17 000 000	17 000 000	8,350%	2022/09/13	2023/07/21	311			N158
NEDCOR	15 000 000	15 000 000	8,820%	2022/09/23	2023/08/22	333			N159
NEDCOR	15 000 000	15 000 000	8,800%	2022/11/10	2023/09/20	314			N160
NEDCOR	8 000 000	8 000 000	8,650%	2022/11/24	2023/09/20	300			N161
NEDCOR	17 000 000	17 000 000	9,030%	2022/12/08	2023/10/23	319			N162
NEDCOR	15 000 000	15 000 000	9,050%	2023/01/18	2023/11/21	307			N163
NEDCOR	17 000 000	17 000 000	9,020%	2023/01/25	2023/11/21	300			N164

**210 000 000**

STANDARD BANK	10 000 000	0	6,38%	2022/02/23	2023/01/23	334	583 356,16		S145
STANDARD BANK	10 000 000	0	6,675%	2022/03/09	2023/01/23	320			S146
STANDARD BANK	15 000 000	15 000 000	6,750%	2022/03/09	2023/02/07	335	585 205,48		S147
STANDARD BANK	13 000 000	13 000 000	6,800%	2022/03/16	2023/02/21	342			S148
STANDARD BANK	13 000 000	13 000 000	7,037%	2022/05/13	2023/03/22	313			S149
STANDARD BANK	15 000 000	15 000 000	7,125%	2022/05/13	2023/04/04	326			S150
STANDARD BANK	13 000 000	13 000 000	7,112%	2022/05/25	2023/04/04	314			S151
STANDARD BANK	13 000 000	13 000 000	7,175%	2022/05/25	2023/04/21	331			S152
STANDARD BANK	19 000 000	19 000 000	7,888%	2022/07/08	2023/05/22	318			S153
STANDARD BANK	17 000 000	17 000 000	8,350%	2022/09/13	2023/07/21	311			S154
STANDARD BANK	15 000 000	15 000 000	8,775%	2022/10/07	2023/08/22	319			S155
STANDARD BANK	15 000 000	15 000 000	8,850%	2022/11/10	2023/09/20	314			S156
STANDARD BANK	17 000 000	17 000 000	9,138%	2022/12/08	2023/10/23	319			S157
STANDARD BANK	11 000 000	11 000 000	9,050%	2022/12/19	2023/10/23	308			S158

**196 000 000**

**TOTAL/TOTAL 850 000 000 822 000 000**

INTEREST RECEIVED AS AT 31 January 2023

21 771 776,00

CALL ACCOUNT: NEDBANK	Opening Balance:	Movement for the month:	Interest Received:	Closing Balance:
37881531452/219	12 500 000,00	-	73 681,42	12 500 000,00

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

JANUARY	794 000 000
FEBRUARY	791 000 000
MARCH	830 000 000
APRIL	850 000 000
MAY	799 000 000
JUNE	766 000 000
JULY	857 000 000
AUGUST	836 000 000
SEPTEMBER	822 000 000
OCTOBER	801 000 000
NOVEMBER	783 000 000
DECEMBER	850 000 000
JANUARY	822 000 000


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 consultation 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:

  
 Date: 8/2/2023