Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Fund Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee
1	048872555 004	2023/07/01	2024/06/30	12.00	Months	0.00	0	Not Committed	N
2	048872555 005	2023/07/01	2024/06/30	12.00	Months	0.00	0	Not Committed	N

Figures Finalised as at 2023/10/16

Municipal Manager

23. 10. 23

Date:

Investment Type	Investment Group	Investment Institution	Type of Interest	Month of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begin of Qtr	Capital Premature Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	45 232.00	401 112.00	-2 371 924.00	5 780 500.00	3 854 920.00
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	374 310.00	32 441.00	-15 853 068.00	25 746 000.00	10 299 683.00

Chief Financial Officer:

Date: 23.10.2023