

North West Bank Kansas (NWBK) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2024

Line	Contract Ref No	Contract Ref	Start	End	Length	Cash Flow	Weighted Avg	Original Issue	Term	Cash Flow	Weighted Avg	Cash Flow	Weighted Avg	Term	Rate	Market Value	Market Value
B	11	805517260	2024/07/10	2027/12/31	21 Years	1,100,000,000	2027/06/30	NA	Asset or Reverse Pledge	Provision of Community Services	Bank	MSA	Arroyo/Compend	Fund	10.00		
L	2	MNA14008	2025/08/31	2025/08/31	20 Years	7,100,100,000	2025/03/23	LI - Long Term Loan	Asset or Reverse Pledge	Provision of Community Services	Development Bank of SA	DBSA	Arroyo/Compend	Fund	11.04		
L	2	MNA14010	2025/08/31	2025/08/31	20 Years	1,000,000,000	2025/03/23	LI - Long Term Loan	Asset or Reverse Pledge	Provision of Community Services	Development Bank of SA	DBSA	Arroyo/Compend	Fund	11.04		
L	B	MNA14011	2025/08/31	2025/08/31	10 Years	3,500,000,000	2025/03/23	LI - Long Term Loan	Asset or Reverse Pledge	Provision of Community Services	Development Bank of SA	DBSA	Arroyo/Compend	Fund	11.04		
																3,500,132	

Municipal Manager: MW Vetorozo
Date: 2024/10/16

Chief Financial Officer: [Signature]
Date: 2024/10/16

Microvalo