

Western Cape: Cape Town(CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FDPAB4AC	2013/07/26	2014/01/27	Fixed	Quarterly	.06	105 816	25 647 623	-25 753 440		-1
2	FDPAB4BE	2013/08/08	2014/02/10	Fixed	Quarterly	.06	130 959	20 475 883	-20 606 842		
3	FDPAB4BF	2013/08/15	2014/02/17	Fixed	Quarterly	.06	86 289	11 253 561	-11 339 850		
4	FRLAF4AA	2013/11/04	2014/11/04	Fixed	Quarterly	.06	65 666	15 755 244	-15 820 910		
5	INF407	2013/10/16	2014/04/16	Fixed	Quarterly	.05	88 200	50 192 523	-50 280 723		
6	FDPIV4KA	2013/03/20	2014/03/20	Fixed	Annually	.06	73 356	50 225 196	-50 298 552		
7	FDPNB4DA	2013/11/22	2014/11/21	Fixed	Quarterly	.06	118 500	50 608 300	-50 726 800		
8	FRLSC4LA	2013/11/15	2014/11/14	Fixed	Quarterly	.06	329 699	59 750 022	-60 079 721		
9	FDPNB4DB	2013/03/12	2014/04/25	Fixed	Quarterly	.06	742 934	50 789 559			51 532 493
10	FDPAB4CD	2013/03/19	2014/03/19	Fixed	Quarterly	.06	355 487	30 473 855	-30 829 342		
11	FDPIV4KC	2013/07/09	2014/11/14	Fixed	Annually	.06	880 151	51 150 045			52 030 196
12	FRLB4KB	2013/08/08	2014/02/12	Variable	Quarterly	.06	764 544	14 445 850			15 210 394
13	FDPSC4CG	2013/08/29	2014/08/29	Fixed	Quarterly	.06	600 173	40 922 910	-41 523 082		1
14	FDPAB4CE	2013/09/02	2014/03/03	Fixed	Quarterly	.06	401 096	40 788 935	-41 190 031		
15	FDPAB3LB	2013/09/27	2014/03/27	Fixed	Quarterly	.06	210 183	15 234 242	-15 444 425		
16	FDPAB4EA	2013/10/25	2014/04/25	Fixed	Quarterly	.06	774 888	50 333 808			51 108 696
17	FDPIV3HD	2013/11/22	2014/05/22	Fixed	Annually	.06	611 507	50 625 096			51 236 603
18	FDPNB5AB	2014/01/31	2015/01/30	Fixed	Annually	.07	429 041			36 000 000	36 429 041
19	FDPAB4ED	2014/02/10	2014/08/15	Variable	Annually	.07	85 205			11 000 000	11 085 205
20	FDPAB4ID	2014/03/27	2014/09/29	Variable	Annually	.07	13 510			15 000 000	15 013 510
21	FDPAB5CA	2014/03/03	2015/03/02	Variable	Annually	.07	207 370			40 000 000	40 207 370
22	FRLNB5CB	2014/03/19	2015/03/19	Variable	Annually	.06	66 514			30 000 000	30 066 514
23	FRLNB5CC	2014/03/20	2015/03/20	Variable	Annually	.07	65 342			30 000 000	30 065 342
24	FDPFR5CC	2014/03/19	2015/03/19	Fixed	Annually	.06	41 293			20 000 000	20 041 293
25	BAW13	2013/07/01	2017/04/17	Fixed	Annually	.07	116 684	7 275 659			7 392 343
26	BID04	2013/07/01	2017/11/23	Fixed	Annually	.06	163 194	10 286 355			10 449 549
27	C_FRN114	2013/07/01	2014/07/03	Fixed	Annually	.06	150 982	10 301 272			10 452 254
28	C_FRN116	2013/07/01	2017/07/07	Fixed	Annually	.06	723 633	51 397 414			52 121 047
29	C_FRN119	2013/07/01	2017/07/10	Fixed	Annually	.06	723 406	51 397 435			52 120 841
30	C_FRN121	2013/07/01	2017/07/07	Fixed	Annually	.06	723 405	51 397 436			52 120 841
31	C_FRN147	2013/10/09	2017/07/10	Fixed	Annually	.06	717 241	50 660 723			51 377 964
32	C_FRN149	2013/10/22	2017/10/23	Fixed	Annually	.06	143 135	10 111 711			10 254 846
33	C_FRN150	2013/10/22	2017/10/20	Fixed	Annually	.06	143 797	10 112 198			10 255 995
34	C_FRN151	2013/10/22	2017/10/20	Fixed	Annually	.06	146 957	10 112 198			10 259 155
35	C_FRN152	2013/10/22	2017/10/20	Fixed	Annually	.06	143 769	10 112 180			10 255 949
36	C_FRN160	2013/11/27	2014/11/27	Fixed	Annually	.06	170 692	12 064 356			12 235 048
37	C_FRN199	2014/03/28	2018/03/28	Fixed	Annually	.07	7 156			10 000 000	10 007 156
38	C_NCD466	2013/07/01	2014/01/06	Variable	Annually	.05	8 745	12 264 995	-12 273 740		
39	C_NCD476	2013/07/01	2014/02/20	Variable	Annually	.05	74 658	10 203 505	-10 278 163		
40	C_NCD487	2013/10/15	2014/04/15	Variable	Annually	.05	202 500	15 175 500			15 378 000
41	C_NCD488	2013/10/15	2014/04/15	Variable	Annually	.05	128 411	10 116 466			10 244 877
42	CFRN127	2013/07/01	2013/12/23	Fixed	Annually	.06		4 069 542	-4 069 542		
43	FRB03	2013/07/01	2014/09/15	Fixed	Semi-annually	.09	128 308	5 947 997			6 076 305
44	GRT02	2013/07/01	2016/05/13	Fixed	Annually	.06	167 176	10 338 723			10 505 899
45	GRT04	2013/07/01	2016/09/15	Fixed	Annually	.07	117 593	7 222 293			7 339 886
46	HILB04	2013/10/29	2019/11/01	Fixed	Annually	.07	177 039	50 111 672			50 288 711
47	HPF04	2014/02/17	2017/02/17	Fixed	Annually	.08	45 209				45 209
48	IBL38	2013/07/01	2017/04/01	Fixed	Annually	.07	821 856	52 576 493			53 398 349
49	IBL42	2013/10/21	2017/06/15	Fixed	Annually	.07	83 995	5 064 708			5 148 703
50	IBL52	2013/07/01	2016/07/31	Fixed	Annually	.06	111 283	7 180 113			7 291 396
51	IPL8	2013/10/07	2020/10/10	Fixed	Annually	.07	171 782	10 156 722			10 328 504
52	LBK03	2013/07/01	2016/10/01	Fixed	Annually	.06	212 454	13 209 447			13 421 901
53	MBF033	2013/07/01	2016/09/10	Fixed	Annually	.06	179 454	25 188 917			25 368 371
54	MBF035	2013/07/01	2016/07/25	Fixed	Annually	.06	201 342	25 478 321			25 679 663
55	NBK16B	2013/07/01	2016/07/25	Variable	Annually	.06	378 179	7 515 221			7 893 400
56	NTC15	2013/07/02	2015/06/26	Fixed	Annually	.07	113 032	7 258 999			7 372 031
57	NTC18	2014/02/27	2019/02/27	Fixed	Annually	.07	110 279				110 279
58	ABLA0130	2013/07/01	2014/05/29	Fixed	Annually	.07	2 531 836	30 927 781	-1 101 041		32 358 576
59	ASAA2179	2013/07/01	2014/01/08	Variable	Annually	.06	1 650 000	31 628 937	-33 278 937		
60	ASAA2180	2013/07/01	2014/01/09	Variable	Annually	.05	821 250	15 807 497	-16 628 747		
61	BIDC33X	2013/08/02	2014/02/03	Fixed	Annually	.05	1 100 034	39 844 430			40 944 464
62	BIDC35X	2013/10/21	2014/04/17	Fixed	Annually	.06	799 100	20 217 114	-310 593		20 705 621
63	FSR0837A	2014/02/17	2015/02/17	Fixed	Annually	.06	144 433		-94 049	20 000 000	20 050 384
64	FSRA0789	2013/08/28	2014/08/28	Variable	Annually	.06	623 370	10 222 972			10 846 342
65	FSRA0819	2013/11/12	2014/11/12	Variable	Annually	.06	369 342	10 083 562			10 452 904
66	FSRA0835	2014/02/10	2014/05/08	Variable	Annually	.06	165 068			20 000 000	20 165 068
67	INTA0845	2013/07/01	2014/03/14	Variable	Annually	.06	4 222 247	41 787 022	-2 233 863		43 775 406
68	INTA0849	2013/07/01	2014/04/04	Variable	Annually	.06	498 438	5 208 230	-264 699		5 441 969
69	INTA0853	2013/07/01	2014/05/09	Variable	Annually	.05	1 579 167	18 591 677			20 170 844
70	INTA0862	2013/07/01	2014/07/10	Variable	Annually	.06	1 509 781	20 561 552	-660 329		21 411 004
71	INTA0869	2013/09/04	2014/09/04	Variable	Annually	.06	3 024 452	50 847 947	-1 263 699		52 608 700
72	INT0883Z	2014/03/13	2015/03/13	Fixed	Annually	.06	143 476			45 000 000	45 143 476
73	NED1378Z	2013/07/01	2014/02/04	Variable	Annually	.06	272 386	10 235 102	-10 507 488		
74	NED1483Z	2013/11/11	2014/05/09	Fixed	Monthly	.05		20 085 411	-20 085 411		
75	NED1507Z	2014/02/04	2015/02/04	Fixed	Monthly	.06	102 767		-102 767	20 000 000	20 000 000
76	NED1509Z	2014/02/10	2014/05/09	Fixed	Monthly	.06	90 137		-90 137	20 000 000	20 000 000
77	NED1520Z	2014/03/07	2015/02/04	Fixed	Monthly	.06	82 877			20 000 000	20 082 877
78	NED1521Z	2014/03/10	2014/05/09	Fixed	Monthly	.06	70 822			20 000 000	20 070 822
79	NED1528Z	2014/03/28	2015/04/24	Fixed	Monthly	.06	13 151			20 000 000	20 013 151
80	NEDA1363	2013/07/01	2014/01/10	Variable	Annually	.06	1 096 986	21 076 799	-22 173 786		-1
81	NEDA1371	2013/07/01	2014/01/24	Variable	Annually	.06	276 740	5 261 382	-5 538 122		
82	NEDA1401	2013/07/01	2014/04/11	Variable	Annually	.06	2 000 342	20 804 338	-909 247		21 895 433
83	NEDA1428	2013/07/01	2014/06/05	Variable	Annually	.06	1 711 932	20 659 239	-762 616		21 608 555
84	NEDA1443	2013/07/01	2014/07/15	Variable	Annually	.06	1 477 726	20 544 692	-644 301		21 378 117
85	NEDA1481	2013/11/05	2014/05/05	Variable	Annually	.06	357 329	10 086 671	-133 808		10 310 192

86	SDR1290Z	2013/07/01	2014/03/06	Variable	Quarterly	.05	448 410	20 370 431	-20 818 842		-1
87	SDR1293Z	2013/07/01	2014/03/19	Variable	Annually	.06	615 886	30 503 716	-31 119 602		
88	SDR1360Z	2014/03/06	2015/03/06	Variable	Annually	.07	87 374			20 000 000	20 087 374
89	SDR1366Z	2014/03/20	2015/03/19	Variable	Annually	.06	65 392			30 000 000	30 065 392
90	SDRA1294	2013/07/01	2014/03/26	Variable	Annually	.07	5 207 336	52 142 215	-2 399 836		54 949 715
91	SDRA1319	2014/03/20	2014/08/19	Variable	Annually	.06	363 699			10 000 000	10 363 699
92	SY1023X	2013/09/09	2013/12/09	Fixed	Annually	.05		20 009 375	-20 009 375		
93	SY1050X	2014/02/11	2014/05/13	Fixed	Annually	.06	125 413			16 000 000	16 125 413
94	TSP145X	2013/07/01	2014/05/29	Fixed	Annually	.05	1 619 351	19 998 260			21 617 611
95	ABSAF041114	2013/12/17	2014/11/04	Variable	Quarterly	.06	28 893	2 027 855			2 056 748
96	ABSAF130214	2013/07/01	2014/02/13	Fixed	Annually	.06	48 563	21 449 801	-21 498 364		
97	ABSAF270614	2013/07/01	2014/06/27	Fixed	Annually	.06	13 898	1 019 164			1 033 062
98	ABSASUN200614	2013/07/01	2014/06/20	Fixed	Annually	.06	907 604	61 261 739			62 169 343
99	ABS11	2013/07/01	2014/06/11	Fixed	Annually	.04	298 598	35 384 235			35 682 833
100	CCBFD080514	2013/11/08	2014/05/08	Fixed	Annually	.06	572 055	40 343 233			40 915 288
101	CCBFD270514	2013/11/26	2014/05/27	Fixed	Annually	.06	144 493	10 057 797			10 202 290
102	FRB03	2013/10/30	2014/09/15	Fixed	Semi-annually	.09	379 031	22 269 332			22 648 363
103	FRS97	2013/08/29	2014/08/29	Fixed	Annually	.08	350 838	23 505 837			23 856 675
104	FSRF140314	2013/07/01	2014/03/14	Fixed	Annually	.07	822 086	89 092 223	-89 914 309		
105	FSRF170214	2013/07/01	2014/02/17	Fixed	Annually	.07	13 382	20 403 913	-20 417 295		
106	FSRN180315	2014/03/18	2015/03/18	Variable	Annually	.07	53 315			20 000 000	20 053 315
107	FSRN230315	2014/03/24	2015/03/23	Variable	Annually	.07	23 178			15 000 000	15 023 178
108	FSRN270315	2014/03/27	2015/03/27	Variable	Annually	.07	959			1 000 000	1 000 959
109	INVSUN010814	2013/08/01	2014/08/01	Fixed	Annually	.08	804 959	57 323 656			58 128 615
110	NBK8B	2013/07/01	2014/03/24	Fixed	Annually	.07	244 197	28 504 224	-28 748 421		
111	NEDF110814	2013/12/03	2014/08/11	Variable	Quarterly	.06	4 348	1 011 722	-1 016 070		
112	NEDF141014	2013/10/14	2014/10/14	Variable	Semi-annually	.06	41 610	3 036 524			3 078 134
113	NEDF150414	2013/07/01	2014/04/15	Fixed	Annually	.06	96 748	22 585 588	-22 682 336		
114	NEDF211114	2013/11/21	2014/11/21	Variable	Semi-annually	.06	28 479	2 012 974			2 041 453
115	NEDSUN050914	2013/09/05	2014/09/05	Fixed	Annually	.06	1 268 997	82 136 046			83 405 043
116	NEDSUN150814	2013/08/15	2014/08/14	Fixed	Annually	.07	64 088	4 121 373			4 185 461
117	NEDSUN270314	2013/07/01	2014/03/27	Fixed	Annually	.07	694 788	50 915 439	-51 610 226		1
118	NEDSUN270315	2014/03/27	2015/03/27	Fixed	Annually	.08	45 719			50 000 000	50 045 719
119	STDF130614	2013/07/01	2014/06/13	Fixed	Annually	.08	74 423	9 189 950			9 264 373
120	STDF170314	2013/07/01	2014/03/17	Fixed	Annually	.07	10 884	2 038 561	-2 049 445		
121	STDF170315	2014/03/17	2015/03/15	Fixed	Annually	.08	126 884			50 000 000	50 126 884
122	STDF180214	2013/07/01	2014/02/18	Fixed	Annually	.07	48 684	11 259 279	-11 307 963		
123	STDF181114	2013/11/18	2014/11/18	Variable	Semi-annually	.06	408 805	29 185 513			29 594 318
124	STDF200814	2013/12/12	2014/08/20	Variable	Quarterly	.06	28 118	2 020 661			2 048 779
125	STDF240214	2013/07/01	2014/02/24	Fixed	Annually	.07	44 588	10 652 090	-10 696 678		
126	1691606	2013/07/01	2014/01/03	Fixed	Annually	.05	11 890	40 897 726	-40 909 616		
127	TFCD_115499	2013/07/01	2013/11/14	Fixed	Annually	.05		7 203 202	-7 203 202		
128	TFCD_115672	2013/07/01	2013/12/03	Fixed	Annually	.05		40 842 497	-40 842 497		
129	TFCD_115692	2013/07/01	2014/01/07	Fixed	Annually	.05		4 088 247	-4 088 247		
130	TFCD_115705	2013/07/01	2014/01/20	Fixed	Annually	.06	31 779	11 244 380	-11 276 160		-1
131	TFCD_115740	2013/07/01	2014/01/17	Fixed	Annually	.05	82 849	3 060 605	-3 143 454		
132	TFCD_115756	2013/07/01	2014/01/21	Fixed	Annually	.05	14 795	5 098 610	-5 113 404		1
133	TFCD_115807	2013/07/01	2014/02/04	Fixed	Annually	.05	20 214	4 070 692	-4 090 906		
134	TFCD_115810	2013/07/01	2014/02/05	Fixed	Annually	.05	51 781	4 092 474	-4 144 255		
135	TFCD_115841	2013/07/01	2014/02/18	Fixed	Annually	.05	16 723	4 062 339	-4 079 063		-1
136	TFCD_115849	2013/07/01	2014/02/19	Fixed	Annually	.06	29 534	4 063 006	-4 092 540		
137	TFCD_115890	2013/07/01	2014/02/21	Fixed	Annually	.06	32 692	4 062 425	-4 095 117		
138	TFCD_115907	2013/07/01	2014/08/28	Fixed	Annually	.06	60 411	4 068 824			4 129 235
139	TFCD_115916	2013/07/01	2014/03/03	Fixed	Annually	.06	369 342	5 212 061			5 581 403
140	TFCD_115916	2013/11/04	2014/03/03	Fixed	Annually	.06	369 342	35 165 750			35 535 092
141	TFCD_115944	2013/07/01	2014/03/06	Fixed	Annually	.06	145 315	15 197 399			15 342 714
142	TFCD_115957	2013/07/01	2014/03/10	Fixed	Annually	.05	40 800	4 049 270			4 090 070
143	TFCD_115970	2013/07/01	2014/03/17	Fixed	Annually	.05	55 993	5 054 931			5 110 924
144	TFCD_115999	2013/07/01	2014/03/19	Fixed	Annually	.05	103 027	10 105 053			10 208 080
145	TFCD_116039	2013/10/03	2014/04/01	Fixed	Annually	.05	67 500	5 044 250			5 111 750
146	TFCD_116043	2013/10/04	2014/04/04	Fixed	Annually	.06	54 493	4 035 118			4 089 611
147	TFCD_116052	2013/10/08	2014/03/10	Fixed	Annually	.05	50 301	5 039 945			5 090 246
148	TFCD_116057	2013/10/09	2014/03/10	Fixed	Annually	.05	50 301	5 039 205			5 089 506
149	TFCD_116083	2013/10/16	2014/03/17	Fixed	Annually	.05	55 479	5 034 027			5 089 506
150	TFCD_116086	2013/10/17	2014/03/17	Fixed	Annually	.05	55 479	5 033 288			5 088 767
151	TFCD_116096	2013/10/18	2014/04/17	Fixed	Annually	.05	53 753	4 026 279			4 080 032
152	TFCD_116164	2013/11/04	2014/03/04	Fixed	Annually	.05	35 841	4 015 608			4 051 449
153	TFCD_116172	2013/11/05	2014/05/05	Fixed	Annually	.06	69 041	5 019 945			5 088 986
154	TFCD_116178	2013/11/06	2014/05/06	Fixed	Annually	.06	55 233	4 015 342			4 070 575
155	TFCD_116213	2013/11/14	2014/05/15	Fixed	Annually	.06	54 986	4 010 386			4 065 372
156	TFCD_116217	2013/11/15	2014/05/16	Fixed	Annually	.06	68 425	5 012 164			5 080 589
157	TFCD_116219	2013/11/15	2014/11/14	Fixed	Annually	.06	9 863	4 010 521	-4 020 384		
158	VAB326	2013/11/08	2014/11/07	Fixed	Annually	.06	72 363	5 017 565			5 089 928
159	VAF200	2013/07/01	2014/03/07	Variable	Annually	.07	51 409	4 064 030			4 115 439
160	VAF221	2013/07/01	2015/05/22	Variable	Annually	.07	35 434	2 037 586			2 073 020
161	VAF229	2013/07/01	2014/09/05	Variable	Annually	.06	16 542	1 015 089			1 031 631
162	VFR291	2013/11/28	2015/09/11	Fixed	Annually	.06	15 485	1 000 500			1 015 985
163	VIN312	2013/07/01	2014/08/07	Variable	Annually	.05	71 747	5 086 547			5 158 294
164	VND361	2013/07/01	2014/05/21	Variable	Annually	.05	70 598	5 075 629			5 146 227
165	VND363	2014/01/16	2015/01/16	Variable	Annually	.05	42 976			4 000 000	4 042 976
166	VIN314	2014/02/06	2015/02/06	Variable	Annually	.06	72 789			8 000 000	8 072 789
167	VIN316	2014/02/07	2015/02/06	Variable	Annually	.06	35 047			4 000 000	4 035 047
168	VND364	2014/02/10	2015/02/10	Variable	Annually	.06	33 151			4 000 000	4 033 151
169	VAB327	2014/02/11	2015/02/11	Fixed	Annually	.06	32 756			4 000 000	4 032 756
170	VAB328	2014/02/14	2015/02/17	Fixed	Annually	.06	40 171			5 000 000	5 040 171
171	VIN317	2014/02/19	2015/02/09	Variable	Annually	.06	27 528			4 000 000	4 027 528
172	VFR305	2014/03/03	2015/03/03	Variable	Annually	.06	19 482			4 000 000	4 019 482
173	VFR306	2014/03/04	2015/04/02	Variable	Annually	.06	23 685			5 000 000	5 023 685
174	VFR308	2014/03/06	2015/03/06	Variable	Annually	.06	20 993			5 000 000	5 020 993
175	VND366	2014/03/11	2015/03/11	Variable	Annually	.06	17 908			5 000 000	5 017 908

176	IBL48	2014/03/17	2016/03/19	Fixed	Annually	.07	8 208			3 000 000	3 008 208
177	VFR309	2014/03/17	2015/03/17	Variable	Annually	.06	15 485			6 000 000	6 015 485
178	VFR310	2014/03/19	2015/03/19	Variable	Annually	.06	13 420			6 000 000	6 013 420
179	IBL38	2014/03/31	2017/04/02	Fixed	Annually	.07				5 100 000	5 100 000
180	ADCP06	2014/02/25	2014/08/25	Fixed	Annually	.06	44 486			7 700 000	7 744 486
181	BID04	2013/07/04	2017/11/23	Fixed	Annually	.06	82 486	5 143 177			5 225 663
182	EPFC07	2013/08/22	2014/02/20	Fixed	Annually	.06	79 822	10 210 730	-10 290 552		
183	EPFC11	2014/02/20	2015/02/19	Fixed	Annually	.06	82 381				82 381
184	FRJ17	2013/09/26	2017/04/04	Fixed	Annually	.07	41 592	2 595 468			2 637 060
185	GRT05	2013/07/01	2015/01/25	Variable	Annually	.07	82 567	5 167 962			5 250 529
186	IBL38	2014/03/17	2017/04/02	Variable	Annually	.07	19 179			7 000 000	7 019 179
187	IBL48	2013/07/01	2016/03/19	Variable	Annually	.06	77 553	5 101 681			5 179 234
188	MBF029	2013/07/04	2015/10/01	Variable	Annually	.06	80 614	5 182 487			5 263 101
189	MBF034	2013/09/10	2014/09/10	Fixed	Annually	.06	57 020	4 069 292			4 126 312
190	MBF036	2013/11/11	2014/11/11	Fixed	Annually	.06	143 807	10 077 436			10 221 243
191	MCOMP2086/RES	2013/09/04	2014/03/05	Fixed	Annually	.06	26 562	2 974 184	-3 000 747		-1
192	MNCD2071	2013/07/01	2014/07/01	Variable	Annually	.06	354 452	25 725 631			26 080 083
193	MNCD2072	2013/07/01	2014/07/01	Variable	Annually	.06	354 452	25 725 631			26 080 083
194	MNCD2076	2013/07/02	2014/07/02	Variable	Annually	.06	357 534	25 736 519			26 094 053
195	MNCD2077	2013/07/02	2014/07/02	Variable	Annually	.06	355 993	25 728 949			26 084 942
196	MNCD2078	2013/07/02	2014/07/02	Variable	Annually	.06	711 986	51 457 899			52 169 885
197	MNCD2079	2013/07/02	2014/01/06	Variable	Annually	.05	7 397	10 277 245	-10 284 642		
198	MNCD2080	2013/07/02	2014/07/02	Variable	Annually	.06	355 993	25 728 949			26 084 942
199	MNCD2081	2013/07/02	2014/07/02	Variable	Annually	.06	711 986	51 457 899			52 169 885
200	MNCD2103	2013/07/15	2014/07/15	Variable	Annually	.06	357 534	25 681 018			26 038 552
201	MNCD2434	2013/11/29	2014/10/29	Variable	Annually	.06	337 438	23 123 727			23 461 165
202	MUNCD2479	2013/12/20	2014/12/22	Variable	Annually	.06	443 836	30 059 178			30 503 014
203	MUNCD2504	2014/01/15	2015/01/15	Variable	Annually	.06	331 860			26 000 000	26 331 860
204	MUNCD2551	2014/02/04	2015/02/04	Variable	Annually	.07	88 679			8 000 000	8 088 679
205	MUNCD2576	2014/02/17	2015/02/17	Variable	Annually	.07	123 699			15 000 000	15 123 699
206	NBK16B	2013/07/24	2016/07/25	Variable	Annually	.06	151 481	3 078 387			3 229 868
207	NTC15	2013/07/04	2015/07/26	Fixed	Annually	.07	32 386	2 074 000			2 106 386
208	RES24	2013/09/09	2016/09/09	Fixed	Annually	.07	83 732	5 103 907			5 187 639
209	RES25	2013/10/02	2014/10/03	Fixed	Annually	.06	43 741	42 661			86 402
210	RES28	2013/11/14	2014/05/08	Fixed	Annually	.06	360 185	25 192 099			25 552 284
211	SBS15	2013/07/04	2016/04/26	Fixed	Annually	.06	47 201	3 100 525			3 147 726
212	SPG001	2013/10/28	2016/10/31	Fixed	Annually	.07	35 987	23 584			59 571
213	TNF18	2013/08/20	2018/08/22	Fixed	Annually	.06	81 663	5 116 735			5 198 398
214	BCJ02	2013/10/01	2014/04/17	Fixed	Annually	.06	17 628	43 579 833			43 597 461
215	CBH14	2013/10/01	2014/10/17	Fixed	Annually	.06	798 904	54 665 753			55 464 657
216	CBH15	2014/03/05	2015/03/05	Fixed	Annually	.07	203 905			37 000 000	37 203 905
217	CBH142	2013/10/01	2014/11/21	Fixed	Annually	.06	151 644	10 069 082			10 220 726
218	CCB14	2013/10/01	2014/05/02	Fixed	Annually	.06	585 123	29 924 623			30 509 746
219	IBL148	2013/10/11	2014/07/09	Fixed	Annually	.06	414 740	29 811 047			30 225 787
220	IBL151	2014/03/17	2015/03/17	Fixed	Annually	.07	235 890				235 890
221	IBL152	2014/03/18	2015/03/18	Fixed	Annually	.07	67 123				67 123
222	LBK1413	2013/10/01	2014/10/17	Fixed	Annually	.06		20 762 821	-20 762 821		
223	LBK143	2013/10/01	2014/04/01	Fixed	Annually	.06		3 779 826			3 779 826
224	LBK144	2013/10/01	2014/04/10	Fixed	Annually	.06		8 505 889			8 505 889
225	SCM1423	2014/03/31	2014/09/29	Fixed	Annually	.07	3 933			22 000 000	22 003 933
226	SCM143C	2013/10/01	2014/06/25	Fixed	Annually	.06	437 979	24 105 699			24 543 678
227	ABSJBL72	2013/10/23	2014/10/23	Fixed	Quarterly	.05	68 483	5 052 663			5 121 146
228	ABSJBL76	2014/02/14	2015/08/13	Fixed	Quarterly	.05	52 017			5 000 000	5 052 017
229	ABSJBL77	2014/03/04	2017/03/03	Fixed	Quarterly	.07	24 226			5 000 000	5 024 226
230	ANG07	2013/10/11	2014/04/11	Fixed	Annually	.06	73 258	5 066 774			5 140 032
231	BAYA43	2014/01/24	2017/03/31	Fixed	Quarterly	.09	66 978			4 000 000	4 066 978
232	BID01	2007/08/06	2014/08/06	Fixed	Semi-annually	.05	148 243	6 428 158			6 576 401
233	COH001	2013/11/26	2018/11/26	Fixed	Annually	.05	36 373	2 015 678			2 052 051
234	DVF17	2014/03/17	2017/03/18	Variable	Quarterly	.07	10 011			4 000 000	4 010 011
235	FNBPLNCD	2014/03/20	2015/03/19	Variable	Monthly	.06	6 194			3 000 000	3 006 194
236	FRJ17	2012/04/04	2017/04/04	Fixed	Quarterly	.06	48 699	3 063 268			3 111 967
237	FRX14	2014/03/26	2014/09/01	Variable	Semi-annually	.09	1 658			4 000 000	4 001 658
238	FS1A3	2013/09/20	2016/06/20	Fixed	Quarterly	.05	76 867	5 010 166			5 087 033
239	FS2A2	2014/02/20	2015/08/20	Fixed	Quarterly	.06	6 964			1 000 000	1 006 964
240	FSRJBL66	2013/05/06	2014/05/06	Fixed	Quarterly	.06	157 635	11 092 687			11 250 322
241	FSRJBL72	2014/01/07	2014/07/07	Fixed	Quarterly	.06	89 006			7 000 000	7 089 006
242	FXDBC104	2013/11/21	2014/05/21	Fixed	Annually	.06	228 821	16 104 242			16 333 063
243	HWF03U	2013/10/09	2014/10/09	Fixed	Quarterly	.05	72 439	4 993 534			5 065 973
244	HWF05U	2013/10/09	2016/10/09	Fixed	Quarterly	.05	153 510	9 986 300			10 139 810
245	HWF06U	2013/11/20	2016/11/20	Fixed	Quarterly	.06	79 603	5 035 941			5 115 544
246	IBL38	2014/03/26	2017/04/02	Variable	Quarterly	.07	4 055			3 700 000	3 704 055
247	IDCG01	2013/10/22	2016/10/22	Fixed	Quarterly	.06	60 220	4 047 034			4 107 254
248	LBKJBL13	2013/11/25	2016/11/25	Fixed	Quarterly	.06	68 842	4 027 540			4 096 382
249	LBKJBL17	2013/02/27	2015/02/26	Fixed	Quarterly	.07	53 907			9 000 000	9 053 907
250	MBF035	2013/09/10	2016/09/10	Fixed	Quarterly	.05	61 951	4 014 867			4 076 818
251	NCDAFN12	2013/08/23	2014/05/23	Variable	Annually	.06	86 794	5 626 334			5 713 128
252	NCDAFN14	2013/10/09	2014/04/10	Variable	Annually	.06	37 140	2 534 665			2 571 805
253	NCDAFN15	2013/10/15	2014/04/15	Variable	Annually	.06	124 274	8 107 704			8 231 978
254	NCDAFN17	2014/02/20	2014/08/20	Variable	Annually	.07	31 562			4 000 000	4 031 562
255	NCDDB147	2013/08/13	2014/08/13	Variable	Annually	.06	85 808	6 134 433			6 220 241
256	NCDDB194	2014/02/26	2014/09/25	Variable	Annually	.06	36 189			6 000 000	6 036 189
257	NCDFR274	2013/08/20	2014/08/20	Variable	Annually	.06	89 877	6 133 816			6 223 693
258	NCDFR276	2013/08/23	2014/08/22	Variable	Annually	.06	89 877	6 130 820			6 220 697
259	NCDFR309	2014/02/04	2015/02/04	Variable	Annually	.07	22 093			2 000 000	2 022 093
260	NCDFR311	2014/02/05	2015/02/05	Variable	Annually	.06	97 192			10 000 000	10 097 192
261	NCDFR319	2014/03/12	2015/03/12	Variable	Annually	.07	13 710			4 000 000	4 013 710
262	NCDFR323	2014/03/27	2014/10/23	Variable	Annually	.07	4 469			5 000 000	5 004 469
263	NCDIV4	2014/03/06	2014/10/02	Variable	Annually	.07	14 211			3 000 000	3 014 211
264	NCDIV8	2014/03/18	2014/07/17	Variable	Annually	.06	13 981			6 000 000	6 013 981
265	NCDNK103	2013/06/04	2014/06/04	Variable	Annually	.06	83 958	20 656 124	-20 740 082		

266	NCDNK111	2013/07/15	2014/05/15	Variable	Annually	.07	168 658	12 318 575				12 487 233
267	NCDNK112	2013/07/16	2014/07/16	Variable	Annually	.05	184 315	13 346 103				13 530 418
268	NCDNK114	2013/08/01	2014/08/01	Variable	Annually	.07	28 849	2 049 044				2 077 893
269	NCDNK114	2013/10/15	2014/10/15	Variable	Annually	.06	171 617	12 148 734				12 320 351
270	NCDNK137	2013/11/11	2014/11/11	Variable	Annually	.06	149 178	10 084 534				10 233 712
271	NCDNK140	2013/11/21	2014/11/20	Variable	Annually	.06	73 356	5 033 418				5 106 774
272	NCDNK147	2013/12/19	2015/01/19	Variable	Annually	.07	151 644	10 021 904				10 173 548
273	NCDNB678	2014/02/25	2014/09/25	Variable	Annually	.07	66 959					66 959
274	NEDJBL57	2014/02/11	2015/02/11	Variable	Quarterly	.07	106 545			13 000 000		13 106 545
275	NEDJBL60	2014/03/12	2015/03/15	Variable	Quarterly	.07	15 350			5 000 000		5 015 350
276	PNOLA244	2013/04/11	2014/04/10	Fixed	Annually	.06		11 343 858	-11 343 858			
277	PNOLA246	2013/04/30	2014/04/29	Fixed	Annually	.06		3 786 641	-3 786 641			
278	PNOLA253	2013/10/01	2014/10/01	Fixed	Annually	.06		12 246 820	-12 246 820			
279	RDFC11	2014/02/14	2014/05/14	Fixed	Annually	.06	37 210			5 000 000		5 037 210
280	RDFC12	2014/02/14	2014/08/14	Fixed	Annually	.07	41 003			5 000 000		5 041 003
281	RDFC13	2014/03/24	2015/03/24	Fixed	Annually	.07	2 795			2 000 000		2 002 795
282	SBS22	2012/05/24	2015/05/24	Fixed	Quarterly	.06	47 603	3 031 444				3 079 047
283	TFS84	2011/07/28	2016/07/28	Fixed	Semi-annually	.06	55 775	2 775 568				2 831 343
284	TH11A4	2013/11/04	2018/07/18	Fixed	Quarterly	.06	47 398	3 030 250				3 077 648
285	TH11A5	2013/11/04	2018/07/18	Fixed	Quarterly	.06	82 572	5 052 721				5 135 293
286	TSP140	2013/04/18	2014/04/17	Fixed	Annually	.06		18 930 279	-18 930 279			
287	TWC044	2014/02/14	2014/08/15	Fixed	Quarterly	.07	41 281			6 000 000		6 041 281
288	YPNOSC10	2013/05/07	2014/05/07	Fixed	Annually	.06	166 439	12 441 986				12 608 425
289	YPNOSC11	2013/07/24	2014/07/24	Fixed	Annually	.06	117 945	10 264 658				10 382 603
290	YPNOSC16	2014/01/28	2014/04/30	Fixed	Annually	.05	28 350			3 000 000		3 028 350
291	ABL17	2013/10/01	2016/06/21	Fixed	Annually	.07	197 560	10 019 645	-198 629			10 018 576
292	ABL19	2013/10/01	2018/09/25	Fixed	Annually	.06	228 243	10 012 626	-222 218			10 018 651
293	DVC0004	2013/10/01	2016/10/28	Variable	Annually	.05	173 592	11 124 234	-175 839			11 121 987
294	DVC0006	2013/10/01	2015/05/22	Variable	Annually	.08	63 470	4 025 310	-62 249			4 026 531
295	DVC0019	2013/10/01	2017/02/20	Variable	Annually	.06	165 155	10 101 095	-158 614			10 107 676
296	DVC0030	2014/01/01	2015/03/19	Variable	Annually	.06	614 503		-519 550	40 000 000		40 094 953
297	DVC0039	2013/10/01	2017/04/13	Variable	Annually	.06	1 041 781	79 055 904	-1 055 904			79 041 781
298	DVC0042	2013/10/01	2015/11/06	Variable	Annually	.06	241 772	15 143 076	-235 054			15 149 794
299	DVC0064	2013/10/01	2016/01/04	Variable	Annually	.06	155 845	10 152 202	-160 753			10 147 294
300	DVC0067	2013/10/01	2014/10/10	Variable	Annually	.06	93 563	20 274 787	-20 368 350			
301	DVC0075	2013/10/01	2016/08/03	Variable	Annually	.06	164 948	10 100 936	-158 365			10 107 519
302	DVC0078	2013/10/01	2016/02/08	Variable	Annually	.06	80 541	5 046 270	-80 544			5 046 267
303	DVC0091	2013/10/01	2016/03/18	Variable	Annually	.06	78 855	5 012 115	-77 881			5 013 089
304	DVC0097	2013/10/01	2018/10/17	Variable	Annually	.07	579 671	36 484 384	-586 360			36 477 695
305	DVC0114	2013/10/01	2017/02/20	Variable	Annually	.06	727 863	64 461 959	-24 900 249			40 289 573
306	DVC0123	2013/10/01	2017/03/09	Variable	Annually	.07	1 441 859	115 403 073	-31 522 165			85 322 767
307	DVC0137	2013/10/01	2014/04/24	Variable	Annually	.06	23 519	5 057 818	-5 081 338			-1
308	DVC0164	2014/02/19	2019/02/19	Variable	Annually	.07	37 490			5 000 000		5 037 490
309	IBL53	2013/10/01	2018/07/31	Fixed	Annually	.06	491 721	30 320 633	-475 779			30 336 575
310	NCD168	2013/10/01	2014/06/06	Variable	Annually	.06	57 797	4 134 218				4 192 015
311	NCD181	2013/10/01	2014/08/20	Variable	Annually	.06	149 795	10 223 027				10 372 822
312	SRN010B	2014/02/14	2015/02/15	Fixed	Annually	.08	375 131			43 000 000		43 375 131
313	SRN014A	2013/10/01	2014/05/19	Fixed	Annually	.06	541 348	35 254 923	-527 227			35 269 044
314	VCR370	2013/10/01	2015/11/16	Fixed	Annually	.06	332 328	20 167 191	-323 711			20 175 808
315	ASA114GA	2013/10/01	2014/02/04	Variable	Annually	.06		9 641	-9 641			
316	ASA114GG	2013/10/01	2014/02/03	Variable	Annually	.06		37 133	-37 133			
317	ASA114GK	2013/10/01	2014/02/20	Variable	Annually	.06		40 404 333	-40 404 333			
318	ASA114GL	2013/10/01	2014/02/25	Variable	Annually	.06		1 011 046	-1 011 046			
319	ASA114JI	2013/10/01	2014/04/03	Variable	Annually	.06	8 569	2 054 266				2 062 835
320	ASA114JO	2013/10/01	2014/04/17	Variable	Annually	.05	17 030	4 091 133				4 108 163
321	ASA114JP	2013/10/01	2014/04/25	Variable	Annually	.05	4 258	1 020 385				1 024 643
322	ASA114NC	2013/10/01	2014/07/10	Variable	Annually	.06	4 641	1 027 156				1 031 797
323	ASA114NE	2013/10/01	2014/07/17	Variable	Annually	.06	4 641	1 024 866				1 029 507
324	BID01MM	2013/10/01	2014/08/06	Variable	Annually	.10	23 451	3 267 320				3 290 771
325	BIDC33MM	2013/10/01	2014/02/03	Variable	Annually	.06		6 031 324	-6 031 324			
326	BIDC35MM	2013/10/01	2014/04/17	Variable	Annually	.06		23 366	-23 366			
327	CHK14	2013/10/01	2014/02/13	Variable	Annually	.06	63 707	14 134 398	-14 198 105			
328	EPFC09MM	2013/10/01	2014/11/06	Variable	Annually	.06	82 261	151 521				233 782
329	FSB114FI	2013/10/01	2014/01/23	Variable	Annually	.06		18 255 360				18 255 360
330	FSB114GP	2013/10/01	2014/02/25	Variable	Annually	.06		20 220 516				20 220 516
331	FSB114HI	2013/10/01	2014/03/04	Variable	Annually	.06		10 083 135				10 083 135
332	FSB114JF	2013/10/01	2014/04/03	Variable	Annually	.05	8 553	2 054 168				2 062 721
333	FSB114JN	2013/10/01	2014/04/22	Variable	Annually	.05	8 553	2 042 763				2 051 316
334	FSB114VE	2013/10/01	2014/10/16	Variable	Annually	.06	4 296	11 639				15 935
335	INT114GQ	2013/10/01	2014/02/14	Variable	Annually	.06	9 541	2 029 392	-2 038 933			
336	INT114GR	2013/10/01	2014/02/20	Variable	Annually	.06	44 013	21 270 037	-21 314 050			
337	INT114JD	2013/10/01	2014/04/15	Variable	Annually	.06	64 726	15 355 552				15 420 278
338	LWCP01MM	2013/10/01	2014/04/30	Variable	Annually	.06	32 890	66 491				99 381
339	MTN04UMM	2013/10/01	2014/01/27	Variable	Annually	.06		6 044 593	-6 044 593			
340	NED114FC	2013/10/01	2014/01/14	Variable	Annually	.06		2 049 331	-2 049 331			
341	NED114FE	2013/10/01	2014/01/31	Variable	Annually	.06		10 276 341	-10 276 341			
342	NED114FG	2013/10/01	2014/01/16	Variable	Annually	.06		7 164 535	-7 164 535			
343	NED114FJ	2013/10/01	2014/01/30	Variable	Annually	.06		19 045	-19 045			
344	NED114GH	2013/10/01	2014/02/04	Variable	Annually	.06		1 017 368	-1 017 368			
345	NED114GL	2013/10/01	2014/02/20	Variable	Annually	.06		5 060 411	-5 060 411			
346	NED114GM	2013/10/01	2014/02/25	Variable	Annually	.06		8 088 206	-8 088 206			
347	NED114HH	2013/10/01	2014/03/04	Variable	Annually	.06		22 176 523	-22 176 523			
348	NED114VE	2013/10/01	2014/10/03	Variable	Annually	.05	54 600	172 839				227 439
349	SDR114HF	2013/10/01	2014/03/06	Variable	Annually	.06		6 043 651	-6 043 651			
350	SDR114HH	2013/10/01	2014/03/04	Variable	Annually	.06		1 008 024	-1 008 024			
351	SDR114HJ	2013/10/01	2014/03/28	Variable	Annually	.06		8 003 659	-8 003 659			
352	SDR114JQ	2013/10/01	2014/04/10	Variable	Annually	.06		10 251 092	-10 251 092			
353	SDR114JV	2013/10/01	2014/04/15	Variable	Annually	.05	12 830	15 347 829				15 360 659
354	SDR114VD	2013/10/01	2014/10/03	Variable	Annually	.05	54 849	173 641				228 490
355	SDR114VE	2013/10/01	2014/10/09	Variable	Annually	.05	8 438	24 636				33 074

356 SLM147	2013/10/01	2014/02/07	Variable	Annually	.05	68 423	232 695	-301 118		
357 TSP138MM	2013/10/01	2014/02/06	Variable	Annually	.06		4 121 731	-4 121 731		
358 TSP144MM	2013/10/01	2014/05/15	Variable	Annually	.06		4 993 646	-4 993 646		
359 TSP150MM	2013/10/01	2014/10/02	Variable	Annually	.06		46 916	-46 916		
360 ABFN05MM	2013/10/01	2014/03/17	Variable	Annually	.06	30 294	3 024 723	-3 055 016		1
361 ASA114HK	2013/10/01	2014/03/04	Variable	Annually	.06	167 620	23 184 546	-23 352 166		
362 ASA114HO	2013/10/01	2014/03/27	Variable	Annually	.06	71 990	8 010 908	-8 082 898		
363 ASA114KF	2013/10/01	2014/05/07	Variable	Annually	.06	23 356	5 082 560	-5 105 916		
364 ASA114KG	2013/10/01	2014/05/23	Variable	Annually	.05	9 286	2 022 641	-2 031 927		
365 BAYA38MM	2013/10/01	2014/03/31	Variable	Annually	.07	66 601	6 002 244	-6 068 844		1
366 FSB114HL	2013/10/01	2014/03/27	Variable	Annually	.06	139 404	22 029 997	-22 169 400		1
367 FSB114KH	2013/10/01	2014/05/02	Variable	Annually	.05	27 987	6 106 441	-6 134 428		
368 FSB114MA	2013/10/01	2014/06/05	Variable	Annually	.06	39 066	4 033 539	-53 990		4 018 615
369 INT114HF	2013/10/01	2014/03/07	Variable	Annually	.06	99 875	11 075 619	-11 175 494		
370 INT114HG	2013/10/01	2014/03/11	Variable	Annually	.06	81 716	9 053 622	-9 135 338		
371 INT114MC	2013/10/01	2014/06/06	Variable	Annually	.06	19 646	2 016 867	-27 156		2 009 357
372 INT114UA	2013/10/01	2014/09/12	Variable	Annually	.06	205 111	23 134 576	-263 756		23 075 931
373 IPL4MM	2013/10/01	2014/03/29	Variable	Annually	.09	58 450	4 146 225	-4 204 675		
374 MBF032MM	2013/10/01	2014/03/27	Variable	Annually	.06	9 160	1 000 464	-1 009 625		-1
375 NED114HI	2013/10/01	2014/03/11	Variable	Annually	.06	17 997	2 011 809	-2 029 807		-1
376 NED114YD	2013/10/01	2014/12/04	Variable	Annually	.06	115 933	51 089	-167 022		
377 SDR14	2013/10/01	2014/06/10	Variable	Annually	.06	97 391	10 538 001	-10 635 392		
378 VKC02MM	2013/10/01	2014/03/28	Variable	Annually	.06	84 480	9 004 281	-9 088 761		
379 FSB116JC	2014/03/20	2016/03/31	Fixed	Annually	.06	352			2 000 000	2 000 352
380 AB07MM	2013/10/01	2014/03/07	Variable	Annually	.09	8 921	1 044 108			1 053 029
381 FSB116HE	2014/03/20	2016/03/31	Fixed	Annually	.06	1 760			10 000 000	10 001 760
382 RDC13MM	2014/03/24	2015/03/24	Fixed	Annually	.06	2 795			2 000 000	2 002 795
383 SDR114KK	2013/10/01	2014/05/08	Variable	Annually	.06	10 447	1 016 269			1 026 716
384 VKC04MM	2014/03/28	2015/03/27	Variable	Annually	.06	6 288			9 000 000	9 006 288
385 SDR153A	2014/03/01	2015/01/02	Variable	Annually	.06	28 932			2 000 000	2 028 932
386 NED151A	2014/01/14	2015/01/15	Variable	Annually	.06	25 421			2 000 000	2 025 421
387 SDR114KL	2013/10/01	2014/05/16	Variable	Annually	.06	21 007	2 028 187			2 049 194
388 SDR116YA	2014/03/20	2016/12/19	Fixed	Annually	.07	11 014			5 000 000	5 011 014
389 ASA1537	2014/03/17	2015/03/17	Variable	Annually	.07	11 384			4 000 000	4 011 384
390 NED116FC	2014/03/27	2016/01/15	Fixed	Annually	.06	12 329			1 000 000	1 012 329
391 FSB114KD	2013/10/01	2014/05/02	Variable	Annually	.06	31 510	3 057 342			3 088 852
392 NED1413	2013/10/01	2014/09/25	Variable	Annually	.06	57 699	4 060 406			4 118 105
393 SDR145	2013/10/01	2014/08/19	Variable	Annually	.06	57 847	4 112 192			4 170 039
394 SDR114XF	2013/10/01	2014/11/18	Variable	Annually	.06	39 126	25 998			65 124
395 NED115GG	2014/02/06	2015/02/05	Variable	Annually	.06	35 803			4 000 000	4 035 803
396 SDR16G	2014/03/20	2016/03/18	Variable	Annually	.08	25 282			10 000 000	10 025 282
397 NED115HC	2014/03/03	2015/03/03	Fixed	Annually	.06	28 960			6 000 000	6 028 960
398 FSB150	2013/10/01	2014/04/09	Variable	Annually	.06	209 532	20 451 308			20 660 840
399 FSB115GI	2014/02/07	2015/02/06	Variable	Annually	.06	52 710		6 000 000		6 052 710
400 NED114KH	2013/10/01	2014/05/13	Variable	Annually	.12	132 350	6 092 910		6 000 000	12 225 260
401 ASA116XB	2014/03/20	2016/11/17	Fixed	Annually	.12	115 348			13 000 000	13 115 348
402 SLM115GA	2014/02/07	2015/02/06	Variable	Annually	.12	227 773	24 556		18 000 000	18 252 329
403 711	2013/09/30	2014/03/31	Fixed	Annually	.12	230 743	10 147 452	-10 290 096	7 000 000	7 088 099
404 PMM11MM	2014/01/24	2015/01/23	Variable	Annually	.06	89 945			8 000 000	8 089 945
405 ASA115HF	2014/03/11	2015/03/10	Fixed	Annually	.06	42 460			12 000 000	12 042 460
406 ASA141	2013/10/01	2014/06/11	Variable	Annually	.06	134 260	9 484 611			9 618 871
407 ASA115HE	2014/03/04	2015/03/03	Fixed	Annually	.06	46 603			10 000 000	10 046 603
408 INL15	2013/10/01	2014/06/12	Variable	Annually	.06	136 479	9 495 271			9 631 750
409 FSB116KA	2014/03/20	2016/02/03	Fixed	Annually	.06	49 192			5 000 000	5 049 192
410 NED1521	2014/03/04	2015/03/03	Variable	Annually	.07	54 849			10 000 000	10 054 849
411 NED116KD	2014/03/20	2016/05/23	Fixed	Annually	.06	55 479			9 000 000	9 055 479
412 FSB14	2013/10/01	2014/07/17	Variable	Annually	.06	168 658	12 437 188			12 605 846
413 ASA144	2013/10/01	2014/07/29	Variable	Annually	.06	201 945	14 483 775			14 685 720
414 NED116KC	2014/03/20	2016/05/12	Fixed	Annually	.06	73 011			9 000 000	9 073 011
415 NED117HB	2014/03/20	2017/03/03	Fixed	Annually	.06	77 940			16 000 000	16 077 940
416 ASA1534	2014/03/20	2015/03/03	Variable	Annually	.07	78 697			14 000 000	14 078 697
417 FSB114XD	2014/02/20	2014/11/20	Variable	Annually	.06	105 205			16 000 000	16 105 205
418 NEB1	2013/10/01	2014/06/06	Variable	Annually	.06	276 411	20 011 143			20 287 554
419 SDR1428	2013/10/01	2014/11/06	Variable	Annually	.06	301 623	187 677			489 300
420 SDR116XD	2014/03/20	2016/11/17	Variable	Annually	.06	109 151			16 000 000	16 109 151
421 ASA117GB	2014/03/20	2017/02/17	Fixed	Annually	.07	116 630			15 000 000	15 116 630
422 FSB116JE	2014/03/20	2016/04/15	Fixed	Annually	.06	122 849			10 000 000	10 122 849
423 CBL06MM	2013/10/01	2014/11/02	Variable	Annually	.13	384 658	247 890			632 548
424 FSB117YC	2014/03/20	2017/01/03	Fixed	Annually	.06	153 156			11 000 000	11 153 156
425 SDR116JC	2014/03/20	2016/04/14	Fixed	Annually	.06	197 392			16 000 000	16 197 392
426 ASA114GH	2014/02/04	2015/02/03	Variable	Annually	.06				4 000 000	4 000 000
427 712	2013/09/30	2014/03/31	Fixed	Annually	.06	171 173	12 176 942	-12 348 115		
428 713	2013/09/30	2014/03/31	Fixed	Annually	.06	128 379	9 132 707	-9 261 086		
429 714	2013/09/30	2014/03/31	Fixed	Annually	.06	171 173	12 176 942	-12 348 115		
430 711	2014/03/31	2014/09/30	Fixed	Annually	.07	1 829			10 000 000	10 001 829
431 712	2014/03/31	2014/09/30	Fixed	Annually	.07	2 195			12 000 000	12 002 195
432 713	2014/03/31	2014/09/30	Fixed	Annually	.07	1 646			9 000 000	9 001 646
433 714	2014/03/31	2014/09/30	Fixed	Annually	.07	2 195			12 000 000	12 002 195

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Eastern Cape: Cacadu(DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073517903	2013/07/11	2014/07/10	Fixed	Monthly	.06	249 436	18 000 000			18 249 436
2	2073752551	2013/09/27	2014/09/26	Fixed	Monthly	.06	262 816	14 000 000			14 262 816
3	2073937614	2013/12/06	2014/11/06	Fixed	Monthly	.06	68 964	7 000 000			7 068 964
4	2074009686	2014/01/09	2015/01/08	Fixed	Monthly	.06	36 866			4 000 000	4 036 866
5	2074178057	2014/03/06	2015/03/05	Fixed	Monthly	.07				8 000 000	8 000 000
6	2074240484	2014/03/31	2014/09/30	Fixed	Monthly	.06				15 000 000	15 000 000
7	088430537167	2013/04/18	2014/04/17	Fixed	Monthly	.05	52 376	4 000 000			4 052 376
8	088430537168	2013/05/16	2014/05/15	Fixed	Monthly	.05	104 745	6 000 000			6 104 745
9	088430537170	2013/06/20	2014/06/19	Fixed	Monthly	.06	230 358	12 000 000			12 230 358
10	088430537171	2013/07/11	2014/07/10	Fixed	Monthly	.06	224 067	16 000 000			16 224 067
11	088430537172	2013/08/16	2014/08/15	Fixed	Monthly	.06	72 123	5 000 000			5 072 123
12	088430537174	2013/12/06	2014/11/06	Fixed	Monthly	.06	81 814	6 000 000			6 081 814
13	088430537175	2014/03/06	2015/03/05	Fixed	Monthly	.07				8 000 000	8 000 000
14	088430537176	2014/03/31	2014/08/31	Fixed	Monthly	.06				17 000 000	17 000 000
15	7881501480000126	2013/04/18	2014/04/17	Fixed	Monthly	.05	52 471	4 000 000			4 052 471
16	7881501480000127	2013/05/16	2014/05/15	Fixed	Monthly	.05	63 740	5 000 000			5 063 740
17	7881501480000128	2013/07/11	2014/04/11	Fixed	Monthly	.05	26 778	2 000 000			2 026 778
18	7881501480000129	2013/08/16	2014/08/15	Fixed	Monthly	.06	209 712	15 000 000			15 209 712
19	7881501480000130	2013/09/27	2014/09/26	Fixed	Monthly	.06	41 942	3 000 000			3 041 942
20	7881501480000131	2013/11/19	2014/10/20	Fixed	Monthly	.06	183 033	13 000 000			13 183 033
21	7881501480000132	2013/12/06	2014/11/06	Fixed	Monthly	.06	96 178	7 000 000			7 096 178
22	7881501480000134	2014/03/31	2015/03/30	Fixed	Monthly	.07				7 000 000	7 000 000
23	74341532993	2013/06/20	2014/06/19	Fixed	Monthly	.06	144 493	10 000 000			10 144 493
24	71220880423	2013/07/11	2014/05/11	Fixed	Monthly	.05	53 852	4 000 000			4 053 852
25	74443041442	2013/11/19	2014/11/18	Fixed	Monthly	.06	142 767	10 000 000			10 142 767
26	74446073187	2013/12/06	2014/12/05	Fixed	Monthly	.06	138 984	10 000 000			10 138 984
27	74450730731	2014/01/09	2015/01/08	Fixed	Monthly	.06	99 288			12 000 000	12 099 288
28	74466179121	2014/03/31	2015/03/30	Fixed	Monthly	.07				13 000 000	13 000 000
29	JP13041833533	2013/04/18	2014/04/17	Fixed	Monthly	.05	66 575	5 000 000			5 066 575
30	MM13111947675	2013/11/19	2014/11/18	Fixed	Monthly	.06	57 205	4 000 000			4 057 205
31	RK13120648941	2013/12/06	2014/12/05	Fixed	Monthly	.06	27 945	2 000 000			2 027 945
32	RK14020752833	2014/02/07	2015/02/06	Fixed	Monthly	.07	45 748			11 000 000	11 045 748
33	RK14033156288	2014/03/31	2015/03/30	Fixed	Monthly	.07				3 000 000	3 000 000

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Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1039818803		2013/12/31	2014/03/30	Fixed	Quarterly	.05	129 452	10 000 000	-10 129 452		
2	50003846521		2013/12/30	2014/04/30	Fixed	Quarterly	.05		10 000 000			10 000 000

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Free State: Xharies(DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qt	Balance at Begin of Qt	Partial/Premature Withdrawal this Qt	Investment Top Up this Qt	Balance at End of Qt
1	000010		2013/12/13	2014/01/13	Fixed	Monthly	4.80	6 496	2 600 000			2 606 496

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
44	N11	2013/07/08	2014/01/15	Fixed	Annually	5.56	42 652	20 000 000	-20 042 652		
45	F9	2013/07/24	2014/01/22	Fixed	Annually	5.50	31 644	10 000 000	-10 031 644		
46	A8	2013/07/08	2014/01/23	Fixed	Annually	5.67	68 351	20 000 000	-20 068 351		
47	S9	2013/08/06	2014/01/23	Fixed	Annually	5.40	48 822	15 000 000	-15 048 822		
48	A9	2013/08/06	2014/02/05	Fixed	Annually	5.52	79 397	15 000 000	-15 079 397		
49	N12	2013/07/24	2014/02/05	Fixed	Annually	5.52	95 277	18 000 000	-18 095 277		
50	N13	2013/08/06	2014/02/21	Fixed	Annually	5.56	116 532	15 000 000	-15 116 532		
51	N14	2013/08/22	2014/02/21	Fixed	Annually	5.70	79 644	10 000 000	-10 079 644		
52	F10	2013/09/05	2014/03/05	Fixed	Annually	5.65	97 521	10 000 000	-10 097 521		
53	I11	2013/08/06	2014/03/05	Fixed	Annually	5.65	146 281	15 000 000	-15 146 281		
54	S10	2013/08/22	2014/03/05	Fixed	Annually	5.60	96 658	10 000 000	-10 096 658		
55	A10	2013/08/22	2014/03/20	Fixed	Annually	5.84	212 160	17 000 000	-17 212 160		
56	N15	2013/09/20	2014/03/20	Fixed	Annually	5.67	121 167	10 000 000	-10 121 167		
57	S11	2013/09/05	2014/03/20	Fixed	Annually	5.56	118 859	10 000 000	-10 118 859		
58	A11	2013/08/23	2014/04/07	Fixed	Annually	5.88	144 986	10 000 000			10 144 986
59	F11	2013/09/05	2014/04/07	Fixed	Annually	5.70	168 658	12 000 000			12 168 658
60	N16	2013/09/20	2014/04/07	Fixed	Annually	5.64	139 068	10 000 000			10 139 068
61	I15	2013/12/02	2014/03/05	Fixed	Annually	5.30	91 479	10 000 000	-10 091 479		
62	N17	2013/10/08	2014/03/20	Fixed	Annually	5.65	144 888	12 000 000	-12 144 888		
63	S12	2013/11/06	2014/04/07	Fixed	Annually	5.58	137 466	10 000 000			10 137 466
64	F12	2013/10/08	2014/04/23	Fixed	Annually	5.48	162 148	12 000 000			12 162 148
65	A13	2013/10/24	2014/04/23	Fixed	Annually	5.62	138 575	10 000 000			10 138 575
66	I14	2013/11/06	2014/04/23	Fixed	Annually	5.60	138 082	10 000 000			10 138 082
67	S13	2013/12/02	2014/04/23	Fixed	Annually	5.56	205 718	15 000 000			15 205 718
68	I12	2013/10/08	2014/05/05	Fixed	Annually	5.65	167 178	12 000 000			12 167 178
69	A14	2013/10/24	2014/05/05	Fixed	Annually	5.63	180 468	13 000 000			13 180 468
70	A15	2013/11/06	2014/05/05	Fixed	Annually	5.71	140 795	10 000 000			10 140 795
71	F13	2013/11/27	2014/05/05	Fixed	Annually	5.55	136 849	10 000 000			10 136 849
72	A12	2013/10/08	2014/05/21	Fixed	Annually	5.75	170 137	12 000 000			12 170 137
73	I13	2013/10/24	2014/05/21	Fixed	Annually	5.70	210 822	15 000 000			15 210 822
74	N18	2013/11/06	2014/05/21	Fixed	Annually	5.80	171 616	12 000 000			12 171 616
75	N19	2013/12/02	2014/05/21	Fixed	Annually	5.75	212 671	15 000 000			15 212 671
76	F14	2013/12/02	2014/06/04	Fixed	Annually	5.70	210 822	15 000 000			15 210 822
77	I16	2013/12/04	2014/06/04	Fixed	Annually	5.80	214 521	15 000 000			15 214 521
78	S14	2013/12/04	2014/06/04	Fixed	Annually	5.60	165 699	12 000 000			12 165 699
79	A16	2013/12/02	2014/06/23	Fixed	Annually	5.91	218 589	15 000 000			15 218 589
80	I17	2013/12/04	2014/06/23	Fixed	Annually	5.85	216 370	15 000 000			15 216 370
81	S15	2014/01/16	2014/06/04	Fixed	Annually	5.60	115 068			10 000 000	10 115 068
82	S16	2014/01/16	2014/06/23	Fixed	Annually	5.70	140 548			12 000 000	12 140 548
83	I18	2014/01/23	2014/05/05	Fixed	Annually	5.45	101 534			10 000 000	10 101 534
84	S17	2014/01/23	2014/06/23	Fixed	Annually	5.70	106 192			10 000 000	10 106 192
85	S18	2014/01/24	2014/06/17	Fixed	Annually	5.70	104 630			10 000 000	10 104 630
86	A17	2014/02/06	2014/07/07	Fixed	Annually	6.22	138 033			15 000 000	15 138 033
87	N20	2014/02/06	2014/07/23	Fixed	Annually	6.40	142 027			15 000 000	15 142 027
88	N21	2014/02/21	2014/07/23	Fixed	Annually	6.32	67 529			10 000 000	10 067 529
89	N22	2014/02/21	2014/08/07	Fixed	Annually	6.44	75 692			11 000 000	11 075 692
90	F15	2014/03/06	2014/07/07	Fixed	Annually	6.00	42 740			10 000 000	10 042 740
91	S19	2014/03/06	2014/07/23	Fixed	Annually	6.14	43 716			10 000 000	10 043 716
92	F16	2014/03/06	2014/08/07	Fixed	Annually	6.30	44 877			10 000 000	10 044 877
93	I19	2014/03/06	2014/08/21	Fixed	Annually	6.50	74 082			16 000 000	16 074 082
94	A18	2014/03/24	2014/07/07	Fixed	Annually	5.96	13 063			10 000 000	10 013 063
95	N23	2014/03/24	2014/07/23	Fixed	Annually	6.15	13 479			10 000 000	10 013 479
96	N24	2014/03/24	2014/08/07	Fixed	Annually	6.25	19 178			14 000 000	14 019 178
97	S20	2014/03/26	2014/07/07	Fixed	Annually	5.93	7 792			8 000 000	8 007 792
98	F17	2014/03/26	2014/08/07	Fixed	Annually	6.15	10 110			10 000 000	10 010 110
99	N25	2014/03/26	2014/08/07	Fixed	Annually	6.22	10 225			10 000 000	10 010 225
100	A19	2014/03/26	2014/08/21	Fixed	Annually	6.36	10 455			10 000 000	10 010 455
101	I20	2014/03/26	2014/08/21	Fixed	Annually	6.35	10 438			10 000 000	10 010 438

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2012/11/05	2014/02/05	Fixed	Monthly	5.70	407 260	30 000 000	-149 589		30 257 671
2	2072673843	2013/11/21	2014/02/21	Fixed	Monthly	5.75	403 973	30 000 000	-224 384		30 179 589
3	50003728655	2013/10/29	2014/01/29	Fixed	Monthly	5.40	401 274	30 000 000	-125 410		30 275 864
4	71101199555	2013/08/05	2014/08/05	Fixed	Annually	5.80	53 630	3 750 000			3 803 630
5	1068290801	2013/05/02	2013/11/02	Fixed	Semi-annually	5.50	67 808	5 000 000			5 067 808
6	358610095	2013/07/11	2014/02/07	Fixed	Monthly	5.73	399 511	30 000 000	-158 702		30 240 809

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74448697232	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 773	917 811			921 584
2	62402906484	2014/03/01	2014/03/31	Fixed	Monthly	.05	20 739	83 817 000			83 837 739
3	62283176644	2014/03/01	2014/03/31	Fixed	Monthly	.04	678	226 536			227 214
4	74448698947	2014/03/01	2014/03/31	Fixed	Monthly	.05	330 475	80 399 215			80 729 690
5	74448699204	2014/03/01	2014/03/31	Fixed	Monthly	.05	18 418	4 480 770			4 499 188
6	74448700168	2014/03/01	2014/03/31	Fixed	Monthly	.05	27 775	14 662 981	-8 335 153		6 355 603
7	74448701124	2014/03/01	2014/03/31	Fixed	Monthly	.05	51 057	29 425 087	-18 720 768		10 755 376
8	74448702164	2014/03/01	2014/03/31	Fixed	Monthly	.05	23 359	16 371 676	-13 192 599		3 202 436
9	7881108134	2014/03/01	2014/03/31	Fixed	Monthly	.05	1 902	447 931			449 833
10	7881108142	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 288	774 175			777 463
11	7881108150	2014/03/01	2014/03/31	Fixed	Monthly	.05	832	195 881			196 713
12	7881108169	2014/03/01	2014/03/31	Fixed	Monthly	.05	5 288	1 245 227			1 250 515
13	7881108177	2014/03/01	2014/03/31	Fixed	Monthly	.05	5 270	1 240 870			1 246 140
14	7881108185	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 523	829 670			833 193
15	7881108193	2014/03/01	2014/03/31	Fixed	Monthly	.05	300	70 565			70 865
16	7881108207	2014/03/01	2014/03/31	Fixed	Monthly	.05	977	230 042			231 019
17	7881108215	2014/03/01	2014/03/31	Fixed	Monthly	.05	216	50 766			50 982
18	7881108223	2014/03/01	2014/03/31	Fixed	Monthly	.05	3	630			633
19	7881108231	2014/03/01	2014/03/31	Fixed	Monthly	.05	1 738	409 245			410 983
20	7881108258	2014/03/01	2014/03/31	Fixed	Monthly	.05	60	14 012			14 072
21	7881108266	2014/03/01	2014/03/31	Fixed	Monthly	.05	1 632	384 270			385 902
22	7881108274	2014/03/01	2014/03/31	Fixed	Monthly	.05	33	7 710			7 743
23	7881108282	2014/03/01	2014/03/31	Fixed	Monthly	.05	24	5 930			5 954
24	7881108134	2014/03/01	2014/03/31	Fixed	Monthly	.05	26 397	6 216 138			6 242 535
25	7881108142	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 556	837 275			840 831
26	7881108169	2014/03/01	2014/03/31	Fixed	Monthly	.01	61	96 089			96 150
27	7881108150	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 374	794 423			797 797
28	9290741801	2014/03/01	2014/03/31	Fixed	Monthly	.05	145	39 082			39 227
29	9290742506	2014/03/01	2014/03/31	Fixed	Monthly	.05	1 356	364 547			365 903
30	9290743609	2014/03/01	2014/03/31	Fixed	Monthly	.05	132	35 500			35 632
31	9290743895	2014/03/01	2014/03/31	Fixed	Monthly	.05	1 003	269 657			270 660
32	9290744299	2014/03/01	2014/03/31	Fixed	Monthly	.05	229	61 516			61 745
33	9290744443	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 201	860 272			863 473
34	9290744655	2014/03/01	2014/03/31	Fixed	Monthly	.05	260	69 812			70 072
35	9290739945	2014/03/01	2014/03/31	Fixed	Monthly	.05	65	17 516			17 581
36	9290739945	2014/03/01	2014/03/31	Fixed	Monthly	.05	9 904	2 662 083			2 671 987
37	9290740295	2014/03/01	2014/03/31	Fixed	Monthly	.05	486	130 638			131 124
38	9290749524	2014/03/01	2014/03/31	Fixed	Monthly	.05	151	40 561			40 712
39	9290749524	2014/03/01	2014/03/31	Fixed	Monthly	.05	2 521	677 542			680 063
40	9290740627	2014/03/01	2014/03/31	Fixed	Monthly	.05	3 520	946 032			949 552
41	9290741186	2014/03/01	2014/03/31	Fixed	Monthly	.05	13	3 513			3 526
42	9290744118	2014/03/01	2014/03/31	Fixed	Monthly	.05	46	12 330			12 376
43	9290744809	2014/03/01	2014/03/31	Fixed	Monthly	.05	153	41 216			41 369

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	7.30	941	106 216	-33 912 414	33 912 414	107 157
2	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	5.30	178 148	18 365 375	-18 409 177		134 346
3	5/3/3/2	2013/07/01	2015/06/30	Fixed	Monthly	5.30	102 356	7 768 859			7 871 215
4	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	5.30	12 335	88 594		6 870 414	6 971 343
5	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	4.00	762 022	70 953 601	-7 567 631		64 147 992
6	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	3.50					
7	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	4.75	252 050	20 883 219	-12 822 102	11 135 231	19 448 398
8	5/3/3/2	2013/07/01	2015/06/30	Fixed	Monthly	5.53	106 834	7 799 465			7 906 299
9	5/3/3/2	2013/07/01	2014/06/30	Variable	Monthly	4.50	547 453	60 692 653	-60 658 892		581 214
10	5/3/3/2	2013/12/01	2014/01/02	Fixed	Monthly	7.10	190 191	33 722 222	-67 824 826	33 912 413	
11	5/3/3/2	2013/10/08	2013/11/09	Fixed	Monthly	7.10	689 322	43 366 101			44 055 423
12	5/3/3/2	2013/12/13	2014/12/12	Fixed	Monthly	10.85	305 971	33 807 359	-27 879 857		6 233 473
13	5/3/3/2	2014/02/28	2015/02/28	Variable	Monthly	5.35			33 912 414		33 912 414

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072936439		2014/02/07	2014/03/14	Fixed	Monthly	.05	123 178	25 000 000			25 123 178
2	2072561707		2014/02/14	2014/03/07	Fixed	Monthly	.05	225 754	10 000 000			10 225 754
3	0		2013/12/13	2014/01/14	Fixed	Monthly	.00					
4	0		2013/12/05	2014/01/07	Fixed	Monthly	.00					

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073703227	2013/09/10	2014/01/08	Fixed	Monthly	5.47	52 452	50 846 727			50 899 179
2	2073929558	2013/12/03	2014/02/03	Fixed	Monthly	5.42	147 009	30 129 189			30 276 198
3	2073929540	2013/12/03	2014/03/03	Fixed	Monthly	5.50	367 671	40 174 795			40 542 466
4	2073948922	2013/12/11	2014/03/11	Fixed	Monthly	5.51	416 647	40 126 805			40 543 452
5	2074195518	2014/03/12	2014/07/10	Fixed	Monthly	6.11	83 699	25 000 000			25 083 699
6	20742230554	2014/03/26	2014/05/26	Fixed	Monthly	5.89	38 729	40 000 000			40 038 729
7	3.78815E+14	2013/10/16	2014/01/14	Fixed	Monthly	5.34	47 548	25 281 631			25 329 179
8	3.78815E+14	2013/11/19	2014/03/19	Fixed	Monthly	5.67	478 456	40 267 189			40 745 645
9	3.78815E+14	2013/12/03	2014/04/02	Fixed	Monthly	5.60	414 247	30 133 480			30 547 727
10	3.78815E+14	2014/01/01	2014/03/31	Fixed	Monthly	5.25	125 480	10 000 000			10 125 480
11	3.78815E+14	2014/01/07	2014/04/07	Fixed	Monthly	5.42	249 469	20 000 000			20 249 469
12	3.78815E+14	2014/01/10	2014/04/10	Fixed	Monthly	5.42	360 838	30 000 000			30 360 838
13	3.78815E+14	2014/01/16	2014/03/17	Fixed	Monthly	5.32	174 904	20 000 000			20 174 904
14	3.78815E+14	2014/01/16	2014/04/16	Fixed	Monthly	5.42	111 370	10 000 000			10 111 370
15	3.78815E+14	2014/03/26	2014/04/25	Fixed	Monthly	5.80	38 137	40 000 000			40 038 137
16	1.10019E+12	2013/10/09	2014/02/06	Fixed	Monthly	5.50	162 740	30 379 726			30 542 466
17	1.10019E+12	2013/11/19	2014/02/19	Fixed	Monthly	5.42	291 047	40 255 409			40 546 456
18	1.10019E+12	2013/12/03	2014/04/02	Fixed	Monthly	5.60	414 247	30 133 479			30 547 726
19	1.10019E+12	2013/12/11	2014/02/10	Fixed	Monthly	5.45	119 452	20 062 712			20 182 164
20	1.10019E+12	2013/12/11	2014/04/10	Fixed	Monthly	5.65	278 631	20 065 014			20 343 645
21	1.10019E+12	2014/01/07	2014/05/07	Fixed	Monthly	5.65	520 110	40 000 000			40 520 110
22	1.10019E+12	2014/01/16	2014/05/16	Fixed	Monthly	5.65	232 192	20 000 000			20 232 192
23	1.10019E+12	2014/02/13	2014/06/13	Fixed	Monthly	6.10	117 822	15 000 000			15 117 822
24	1.10019E+12	2014/02/25	2014/06/25	Fixed	Monthly	6.12	176 055	30 000 000			30 176 055
25	1.10019E+12	2014/03/12	2014/06/10	Fixed	Monthly	6.00	82 192	25 000 000			25 082 192
26	1.10019E+12	2014/03/26	2014/06/24	Fixed	Monthly	6.05	39 781	40 000 000			40 039 781
27	206235/0	2013/09/10	2014/01/08	Fixed	Monthly	5.45	41 808	40 674 855			40 716 663
28	208697/0	2013/10/09	2014/01/07	Fixed	Monthly	5.31	17 458	20 244 406			20 261 864
29	215459/0	2014/01/07	2014/05/07	Fixed	Monthly	5.60	257 753	20 000 000			20 257 753
30	215715/0	2014/01/10	2014/05/09	Fixed	Monthly	5.60	434 959	35 000 000			35 434 959
31	217214/0	2014/02/05	2014/06/05	Fixed	Monthly	6.05	182 329	20 000 000			20 182 329
32	218958/0	2014/03/26	2014/07/24	Fixed	Monthly	6.15	20 219	20 000 000			20 020 219
33	71320441323	2013/09/10	2014/01/08	Fixed	Monthly	5.45	41 808	40 674 905			40 716 713
34	74321478121	2013/10/09	2014/01/07	Fixed	Monthly	5.31	17 458	20 244 406			20 261 864
35	74321478121	2014/01/07	2014/05/07	Fixed	Monthly	5.60	257 753	20 000 000			20 257 753
36	71306689418	2014/01/10	2014/05/09	Fixed	Monthly	5.60	434 959	35 000 000			35 434 959
37	74367800487	2014/02/05	2014/06/05	Fixed	Monthly	6.05	182 329	20 000 000			20 182 329
38	71320441323	2014/03/26	2014/07/24	Fixed	Monthly	6.15	20 219	20 000 000			20 020 219

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2013/07/01	2014/06/30	Variable	Annually	3.10	834	106 077			106 911
2	9183363524	2013/07/01	2014/06/30	Variable	Monthly	3.10	159	20 233			20 392
3	9095950633	2013/07/01	2014/06/30	Variable	Monthly	3.10	53	16 701			16 754
4	9216956711	2013/07/01	2014/06/30	Variable	Monthly	3.95	16 720	1 643 844			1 660 564
5	2066739798	2013/07/01	2014/06/30	Variable	Monthly	.00					
6	2070362723	2013/07/01	2014/06/30	Variable	Monthly	.00					
7	62129309937	2013/07/01	2014/06/30	Variable	Monthly	4.40	486	41 781			42 267
8	61085067093	2013/07/01	2014/06/30	Variable	Monthly	4.40	658	56 113			56 771
9	62313562309	2013/07/01	2014/06/30	Variable	Monthly	4.40		60 817 172	-58 465 197		2 351 975
10	74277625264	2013/07/01	2014/06/30	Variable	Monthly	4.40					
11	74274097341	2013/07/01	2014/06/30	Variable	Monthly	4.40					
12	74091301628	2013/07/01	2014/06/30	Variable	Monthly	4.40					
13	74104346206	2013/07/01	2014/06/30	Variable	Monthly	4.40	3 466	443 880			447 346
14	74453548694	2013/07/01	2014/06/30	Variable	Monthly	4.40			659 915		659 915
15	50003100564	2013/07/01	2014/06/30	Variable	Monthly	4.95					
16	50003100564	2013/07/01	2014/06/30	Variable	Monthly	4.95					
17	70335293302	2013/07/01	2014/06/30	Variable	Monthly	4.40					
18	453580 / 453579	2013/07/01	2014/06/30	Variable	Monthly	4.40					
19	XS021900669	2013/07/01	2014/06/30	Variable	Monthly	4.50		10 017 260	-9 809 031		208 229
20	FDC02E00	2013/07/01	2014/06/30	Variable	Monthly	5.20					
21	561101	2013/07/01	2014/06/30	Fixed	Monthly	16.88		20 838 274	353 431		21 191 705

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Western Cape: Overberg(DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2014/06/30	Variable	Monthly	5.00	248 523	18 918 916	-10 000 000	9 216 560	18 383 999
2	9287550641	2013/09/05	2014/06/30	Variable	Monthly	4.80	13 974	1 098 207			1 112 181
3	1766000029	2013/09/13	2014/06/30	Variable	Monthly	5.25	8 630	5 015 103	-5 023 733		
4	288802861	2013/09/04	2014/06/30	Variable	Monthly	5.13					
5	1766000029	2013/10/16	2014/06/30	Variable	Monthly	5.25					

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	207327132	2013/12/03	2014/04/02	Fixed	Annually	5.48		20 000 000			20 000 000
2	2074006832	2014/01/08	2014/04/08	Variable	Monthly	5.25		15 000 000			15 000 000
3	2070214207	2014/02/03	2014/04/04	Fixed	Annually	5.62		5 000 000			5 000 000
4	2073514719	2013/11/07	2014/01/08	Fixed	Monthly	6.05		15 000 000			15 000 000
5	037881531304	2013/12/03	2014/04/02	Fixed	Monthly	5.40		15 000 000			15 000 000
6	7881531304/136	2013/11/04	2014/02/03	Fixed	Monthly	5.60		8 000 000			8 000 000
7	7881531304/135	2014/03/06	2014/04/07	Fixed	Monthly	5.63		10 000 000			10 000 000
8	7881531304	2014/03/28	2014/07/28	Fixed	Monthly	6.10		15 000 000			15 000 000
9	2132231/1	2013/12/03	2014/04/01	Fixed	Monthly	5.43		20 000 000			20 000 000
10	138393/1	2012/07/06	2013/12/31	Fixed	Monthly	.00		4 000 000			4 000 000
11	219090/0	2014/03/28	2014/07/28	Fixed	Monthly	6.05		15 000 000			15 000 000
12	2010530/3	2014/03/07	2014/05/08	Fixed	Monthly	5.60		10 000 000			10 000 000
13	2311380	2008/11/27	2013/12/01	Variable	Monthly	.00		98 353 556			98 353 556
14	38433834060	2013/12/03	2014/04/03	Fixed	Monthly	5.50		20 000 000			20 000 000
15	38433834/052	2013/10/23	2014/12/31	Fixed	Monthly	5.13		5 000 000			5 000 000
16	38433834/065	2014/03/28	2014/05/27	Variable	Monthly	5.75		5 000 000			5 000 000
17	38433834/066	2014/03/28	2014/06/26	Fixed	Monthly	5.80		5 000 000			5 000 000
18	38433834/057	2013/11/08	2014/02/06	Fixed	Monthly	5.23		10 000 000			10 000 000
19	1400121751	2013/12/03	2014/04/02	Fixed	Monthly	5.60		25 000 000			25 000 000
20	1400121751	2014/02/04	2014/05/05	Fixed	Monthly	5.90		10 000 000			10 000 000
21	1400121751	2013/10/30	2014/12/31	Variable	Monthly	.00		3 000 000			3 000 000
22	1400121751	2013/12/24	2014/02/24	Variable	Monthly	.00		3 000 000			3 000 000
23	1400121751	2014/03/28	2014/07/25	Fixed	Monthly	6.05		10 000 000			10 000 000
24	1400121751	2014/02/05	2014/05/06	Fixed	Monthly	5.90		30 000 000			30 000 000
25	4054059899	2008/11/27	2014/12/31	Variable	Monthly	.00		68 452 835			68 452 835
26	197295/0	2014/02/27	2014/05/01	Fixed	Monthly	5.25		28 122 318			28 122 318
27	INVSTEC	2010/07/09	2015/07/09	Variable	Annually	.00		31 085 334			31 085 334
28	38433834	2014/03/28	2014/07/29	Fixed	Monthly	6.08		15 000 000			15 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62021167772	2014/02/24	2014/03/25	Fixed	Monthly	3.21	11 894	1 178 842	-590 000	2 000 000	2 600 736
2	7496500097	2014/03/03	2014/03/17	Fixed	Monthly	5.22	1 936 685	200 979 898	-60 000 000	120 000 000	262 916 583
3	1400-200848-450	2014/03/17	2014/03/31	Fixed	Monthly	5.35	2 064 748	129 835 311	-20 000 000		111 900 059
4	74309081491	2014/03/10	2014/03/24	Fixed	Monthly	5.35	1 268 118	92 743 538	-52 047 692	15 000 000	56 963 964

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Limpopo: Waterberg(DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/7497571214/000										
1	159	2014/03/27	2014/09/29	Fixed	Monthly	6.49	7 112	8 000 000			8 007 112
2	2073239670	2013/12/05	2014/06/03	Fixed	Monthly	5.65	47 986	10 000 000			10 047 986
	03/7497571214/000										
3	157	2014/01/08	2014/07/08	Fixed	Monthly	5.70	48 411	10 000 000			10 048 411
4	2072516689	2013/12/12	2014/06/10	Fixed	Monthly	5.67	48 156	10 000 000			10 048 156
	03/7497571214/000										
5	154	2013/10/04	2014/04/04	Fixed	Monthly	5.58	47 392	10 000 000			10 047 392

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Western Cape: Eden(DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank	2013/10/01	2013/11/01	Fixed	Monthly	.00	201 058	11 738 779	-29 439 837	40 000 000	22 500 000
2	37881073	2013/10/01	2013/11/01	Fixed	Monthly	.00	203 899	11 762 551	-29 466 450	40 000 000	22 500 000
3	2073535436	2013/10/01	2013/11/01	Fixed	Monthly	.00	195 828	11 752 029	-29 447 857	40 000 000	22 500 000
4	488727448	2013/10/01	2013/11/01	Fixed	Monthly	.00	145 329	11 754 382	-29 399 711	40 000 000	22 500 000

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North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073555759	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
2	2072631409	2013/10/01	2013/12/31	Fixed	Monthly	.00					
3	2071549237	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
4	2071549279	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
5	2073555848	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
6	2069823752	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
7	2069823867	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
8	2072249931	2013/10/01	2013/12/31	Fixed	Monthly	.00					
9	2073555864	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
10	5576186	2013/10/01	2013/12/31	Fixed	Monthly	5.50		10 764 194	-5 400 000	284 989	5 649 183
11	74371200037	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
12	74371202330	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
13	74213566117	2013/10/01	2013/12/31	Fixed	Monthly	.00					
14	74213572099	2013/10/01	2013/12/31	Fixed	Monthly	.00					
15	74387718826	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
16	74387717795	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
17	037497088017-137	2013/10/01	2013/12/31	Fixed	Monthly	.00					
18	037497088017-128	2013/10/01	2013/12/31	Fixed	Monthly	.00					
19	037497088017-132	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
20	037497088017-124	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
21	037497088017-131	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
22	037497088017-135	2013/10/01	2013/12/31	Fixed	Monthly	5.50		10 000 000	-10 000 000		
23	037497088017-133	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
24	037497088017-130	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
25	037497088017-134	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
26	037497088017-136	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
27	037497088017-126	2013/10/01	2013/12/31	Fixed	Monthly	.00					
28	038659190-192	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
29	038659190-183	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
30	038659190-191	2013/10/01	2013/12/31	Fixed	Monthly	.00					
31	038659190-184	2013/10/01	2013/12/31	Fixed	Monthly	.00					
32	038659190-187	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
33	038659190-188	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
34	038659190-189	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
35	038659190-190	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
36	038659190-182	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
37	038659190-186	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
38	038659190-185	2013/10/01	2013/12/31	Fixed	Monthly	5.50		5 000 000			5 000 000
39	74445114768	2013/12/02	2014/02/28	Fixed	Monthly	5.50		5 000 000			5 000 000
40	74445117457	2013/12/02	2014/02/28	Fixed	Monthly	5.50		5 000 000			5 000 000
41	74445121630	2013/12/02	2014/02/28	Fixed	Monthly	5.50		5 000 000			5 000 000
42	037497088017-148	2013/12/02	2014/02/28	Fixed	Monthly	5.50		5 000 000			5 000 000
43	037497088017-147	2013/12/02	2014/02/28	Fixed	Monthly	5.50		5 000 000			5 000 000

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	111	2013/06/24	2014/06/22	Fixed	Monthly	.06	53 877	3 800 000	-53 877		3 800 000
2	15 / 2013	2013/10/24	2014/02/20	Fixed	Monthly	.05	13 657	3 000 000	-3 013 657		
3	18 / 2013	2013/10/24	2014/02/20	Fixed	Monthly	.05	27 314	6 000 000	-6 027 314		
4	21 / 2013	2013/11/08	2014/03/07	Fixed	Monthly	.05	69 378	8 000 000	-8 069 378		
5	22 / 2013	2013/11/08	2014/03/07	Fixed	Monthly	.06	53 827	6 000 000	-6 053 827		
6	23 / 2013	2013/11/11	2014/03/11	Fixed	Monthly	.06	134 568	15 000 000	-15 134 568		
7	24 / 2013	2013/11/12	2014/03/11	Fixed	Monthly	.05	61 328	7 000 000	-7 061 328		
8	25 / 2013	2013/11/15	2014/03/14	Fixed	Monthly	.06	42 229	4 750 000	-4 792 229		
9	26 / 2013	2013/12/02	2014/04/01	Fixed	Monthly	.05	242 467	18 000 000	-242 467		18 000 000
10	27 / 2013	2013/12/02	2014/04/01	Fixed	Monthly	.06	54 740	4 000 000	-54 740		4 000 000
11	28 / 2013	2013/12/02	2014/04/01	Fixed	Monthly	.05	107 507	8 000 000	-107 507		8 000 000
12	29 / 2013	2013/12/04	2014/04/03	Fixed	Monthly	.05	94 068	7 000 000	-94 068		7 000 000
13	30 / 2013	2013/12/04	2014/04/03	Fixed	Monthly	.06	67 808	5 000 000	-67 808		5 000 000
14	31 / 2013	2013/12/05	2014/04/03	Fixed	Monthly	.05	80 334	6 000 000	-80 334		6 000 000
15	32 / 2013	2013/12/05	2014/04/03	Fixed	Monthly	.05	80 822	6 000 000	-80 822		6 000 000
16	36 / 2013	2014/03/07	2014/07/04	Fixed	Monthly	.06	20 234		-20 234	4 000 000	4 000 000
17	39 / 2013	2014/03/07	2014/07/04	Fixed	Monthly	.06	15 160		-15 160	3 000 000	3 000 000
18	40 / 2013	2014/03/11	2014/07/09	Fixed	Monthly	.06	76 311		-76 311	15 000 000	15 000 000
19	41 / 2013	2014/03/11	2014/07/09	Fixed	Monthly	.06	25 437		-25 437	5 000 000	5 000 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB20132014		2013/07/31	2014/06/30	Variable	Annually	.00		73 921			73 921
2	4	INVESTEC2013201	2013/08/01	2014/06/30	Variable	Annually	4.75	131 418	21 901 205	-7 329 935	15 353 000	30 055 688
4	FNB20132014		2013/07/01	2014/06/30	Fixed	Annually	5.00	13 008	7 167 555			7 180 563
5	STDBANK20132014		2013/07/01	2014/06/30	Fixed	Annually	3.80	498	136 492			136 990
6	OTHER20132014		2013/07/01	2014/06/30	Variable	Annually	.00	1 397	129 545			130 942

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9190855277		2014/01/01	2014/06/30	Variable	Monthly	.00	2	1 376			1 378
2	9286560237		2014/01/01	2014/06/30	Variable	Monthly	2.75	11 395	1 884 597	-1 892 075		3 917
3	638442060		2014/01/01	2014/06/30	Variable	Monthly	4.40	730	701 901	-700 000		2 631

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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62368296292	2012/07/01	2013/06/30	Fixed	Annually	.00	8 534	1 500 000	-1 500 000		8 534
2	62374497115	2012/07/01	2013/06/30	Fixed	Annually	.00		6 690 035	-4 877 000		1 813 035
3	62404194368	2012/07/01	2013/06/30	Fixed	Annually	.00		10 080 779	-3 500 000		6 580 779
4	62053820364	2012/07/01	2013/06/30	Fixed	Annually	.00	37	4 021	-4 120		-62
5	62063367190	2012/07/01	2013/06/30	Fixed	Annually	.00	724	12 433	-12 512		645
6	62080558128	2012/07/01	2013/06/30	Fixed	Annually	.00	195	5 162	-5 222		135
7	62121694104	2012/07/01	2013/06/30	Fixed	Annually	.00		4 563 579	-2 363 033		2 200 546
8	62164349782	2012/07/01	2013/06/30	Fixed	Annually	.00	52	5 308	-5 377		-17
9	62213206049	2012/07/01	2013/06/30	Fixed	Annually	.00	493	1 723	-1 772		444
10	8851015	2012/07/01	2013/06/30	Fixed	Annually	.00		8 258	-8 258		
11	62262069597	2012/07/01	2013/06/30	Fixed	Annually	.00	13 361	3 463 085	-3 477 054		-608
12	62352836872	2012/07/01	2013/06/30	Fixed	Annually	.00		107 031	-10		107 021
13	74368257083	2012/07/01	2013/06/30	Fixed	Annually	.00	125 939	10 457 380	-10 457 380		125 939
14	288553187/001	2012/07/01	2013/06/30	Fixed	Annually	.00		48 656			48 656
15	288553187/002	2012/07/01	2013/06/30	Fixed	Annually	.00		1 280 994	-351 962		929 032
16	288553187/003	2012/07/01	2013/06/30	Fixed	Annually	.00		7 000 000	7 000 000		14 000 000
17	9247070027	2012/07/01	2013/06/30	Fixed	Annually	.00		53 974			53 974
18	9264137991	2012/07/01	2013/06/30	Fixed	Annually	.00	4 545	331 429	-331 429		4 545
19	926444272	2012/07/01	2013/06/30	Fixed	Annually	.00		2 109 773	-2 000 000		109 773
20	9270864152	2012/07/01	2013/06/30	Fixed	Annually	.00	10 884	3 909 994	-3 909 994		10 884
21	9274923100	2012/07/01	2013/06/30	Fixed	Annually	.00		15 129 076	-15 000 000		129 076

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Eastern Cape: Lukhanji(EC134) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	909-044-8293		2013/07/01	2014/06/30	Variable	Monthly	3.25	1 207 564	110 175 360			111 382 924
2	2160-143-862		2013/07/01	2014/06/30	Variable	Monthly	3.25	1 229	139 601			140 830
3	9264-430-911		2013/07/01	2014/06/30	Variable	Monthly	3.25		1 001			1 001
4	9264-431-462		2013/07/01	2014/06/30	Variable	Monthly	3.25		1 001			1 001
5	9264-431-200		2013/07/01	2014/06/30	Variable	Monthly	3.25		1 001			1 001
6	206-068-1802		2013/07/01	2014/06/30	Variable	Semi-annually	5.11		42 984			42 984
7	206-068-1577		2013/07/01	2014/06/30	Variable	Semi-annually	5.11		47 930			47 930
8	204-601-2562		2013/07/01	2014/06/30	Variable	Semi-annually	5.11		10 426			10 426
9	206-066-7315		2013/07/01	2014/06/30	Variable	Monthly	3.25		6 211			6 211
10	20-5423-8637		2013/07/01	2014/06/30	Variable	Annually	5.11		16 000			16 000
11	20-5441-0158		2013/07/01	2014/06/30	Variable	Quarterly	5.11		6 884			6 884
12	20-5487-1867		2013/07/01	2014/06/30	Variable	Annually	5.11		7 382			7 382
13	20-5488-0953		2013/07/01	2014/06/30	Variable	Annually	5.11		7 382			7 382
14	20-5533-9377		2013/07/01	2014/06/30	Variable	Annually	5.11		10 100			10 100
15	20-5759-5270		2013/07/01	2014/06/30	Variable	Annually	5.11		14 500			14 500
16	20-5775-0882		2013/07/01	2014/06/30	Variable	Annually	5.11		19 455			19 455
17	20-5868-1438		2013/07/01	2014/06/30	Variable	Annually	5.11		15 000			15 000
18	20-5874-5343		2013/07/01	2014/06/30	Variable	Annually	5.11		14 177			14 177
19	20-5874-5458		2013/07/01	2014/06/30	Variable	Annually	5.11		10 935			10 935
20	20-5874-5521		2013/07/01	2014/06/30	Variable	Annually	5.11		8 266			8 266
21	20-5923-6583		2013/07/01	2014/06/30	Variable	Semi-annually	5.11		9 878			9 878
22	20-5923-6672		2013/07/01	2014/06/30	Variable	Semi-annually	5.11		22 094			22 094
23	20-6432-5597		2013/07/01	2014/06/30	Variable	Monthly	5.11		29 750			29 750
24	624-59044-162		2014/02/20	2014/06/30	Variable	Monthly	5.00	608 600				608 600

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2013/07/01	2014/06/30	Variable	Monthly	4.40	5 923	571 521	-20	419 000	996 424
2	388492554-001	2013/07/01	2014/06/30	Variable	Monthly	2.02	417	72 456			72 873
3	388497165-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	2 126	303 688			305 814
4	62189194170	2013/07/01	2014/06/30	Variable	Monthly	3.40	56 824	11 366 591	-10 575 449	21 156 000	22 003 966
5	388493410-002	2013/07/01	2014/06/30	Variable	Monthly	4.40	13 966	1 576 047			1 590 013
6	62246726197	2013/07/01	2014/06/30	Variable	Monthly	1.80	2 900	241 292			244 192
7	62378875226	2013/07/01	2014/06/30	Variable	Monthly	1.90	2 467	460 058			462 525
8	62246719176	2013/07/01	2014/06/30	Variable	Monthly	2.80	26 563	2 209 861			2 236 424
9	388492570-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	798	113 930			114 728
10	62314984106	2013/07/01	2014/06/30	Variable	Monthly	1.25	615	77 067			77 682
11	62284785303	2013/07/01	2014/06/30	Variable	Monthly	1.00	38	15 303			15 341
12	388492716-001	2013/07/01	2014/06/30	Variable	Monthly	.00	9	2 805			2 814
13	388492406-001	2013/07/01	2014/06/30	Variable	Monthly	1.00	41	12 179			12 220
14	388493410-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	1 102	157 368			158 470
15	388494255-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	769	109 867			110 636
16	388493003-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	757	660 963	-585 175		76 545
17	62411792353	2013/07/01	2014/06/30	Variable	Monthly	2.80	11 804	1 575 558			1 587 362
18	62189180111	2013/07/01	2014/06/30	Variable	Monthly	3.40	12 285	915 905	-3 160 806	29 015 587	26 782 971
19	388492325-001	2013/07/01	2014/06/30	Variable	Monthly	4.40	6 878	902 418			909 296
20	388494387-001	2013/07/01	2014/06/30	Variable	Monthly	4.40	14 754	1 664 903			1 679 657
21	388490810-001	2013/07/01	2014/06/30	Variable	Monthly	4.40	20 339	2 507 749	-523 559		2 004 529
22	388492759-001	2013/07/01	2014/06/30	Variable	Monthly	.00		322			322
23	388493518-001	2013/07/01	2014/06/30	Variable	Monthly	4.35	4 349	570 589			574 938
24	62284785121	2013/07/01	2014/06/30	Variable	Monthly	3.40	107 411	12 451 591	-10 847 252	2 365 623	4 077 373
25	62268632934	2013/07/01	2014/06/30	Variable	Monthly	1.00	331	42 791			43 122

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003	2013/07/01	2014/06/30	Variable	Monthly	.03	1 451 912	129 844 980	-25 300 000	27 500 000	133 496 892
2	388489731-005	2013/07/01	2014/06/30	Variable	Monthly	.03	548 906	58 556 819			59 105 725
3	388486066-001	2013/07/01	2014/06/30	Variable	Monthly	.04	84 748	6 923 115			7 007 863

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733		2013/05/25	2014/05/24	Fixed	Annually	4.85		28 221			28 221
2	2066267402		2012/10/27	2013/10/26	Fixed	Annually	5.38		674 681			674 681
3	9274352868		2013/07/01	2014/06/30	Variable	Monthly	4.50	8 419	712 907		102 600	823 926

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74187331349	2013/07/01	2014/06/30	Variable	Quarterly	5.05	210 529	16 539 641			16 750 170
2	72399019737	2013/07/01	2014/06/30	Variable	Monthly	5.05	88	15 173			15 261
3	74182161238	2013/07/01	2014/06/30	Variable	Monthly	5.05	282 605	35 292 209			35 574 814
4	62159915704	2013/07/01	2014/06/30	Variable	Monthly	5.05	151 673	14 248 740	-10 582 965	11 249 000	15 066 448
5	62159915853	2013/07/01	2014/06/30	Variable	Monthly	5.05	950 425	5 874			956 299
6	62159921751	2013/07/01	2014/06/30	Variable	Monthly	5.05	14 575	1 896 734			1 911 309
7	62159922551	2008/09/03	2014/06/30	Variable	Monthly	5.05	808	152 489			153 297
8	62159915340	2008/09/30	2014/06/30	Variable	Monthly	5.05	137	64 510			64 647
9	62396356539	2008/09/30	2014/06/30	Variable	Monthly	5.05	68 499	5 404 362	-3 877 262	14 000 000	15 595 599
10	62396357298	2008/09/01	2017/06/30	Variable	Monthly	5.05	1 616	245 301		300 000	546 917
11	388655305-403	2008/09/01	2014/06/30	Variable	Monthly	5.05	2 041	291 459			293 500
12	388680237-001	2013/02/22	2014/06/30	Variable	Monthly	5.05	711	86 262			86 973
13	388680172-002	2013/02/22	2014/06/30	Variable	Monthly	5.05	10	3 184			3 194
14	388655305-004	2013/07/01	2014/06/30	Variable	Monthly	5.05	10 865	927 262			938 127
15	388655305-002	2013/07/01	2014/06/30	Variable	Monthly	5.05	1 648	235 234			236 882
16	548736855-001	2013/01/07	2014/06/30	Variable	Monthly	5.05	5 497	721 269			726 766
17	54781067	2002/05/02	2014/06/30	Variable	Semi-annually	5.00	122	27 818			27 940
18	IP0005728	2002/05/02	2014/06/30	Variable	Monthly	5.05		1 249 464			1 249 464
19	IP0005439	2002/03/18	2014/06/30	Variable	Monthly	5.05		2 778 758			2 778 758

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3	001	03/7881006129/000	1999/05/21	2014/05/21	Fixed	Monthly	13.93	260 258	7 491 119			7 751 377

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2011/10/27	2014/03/31	Fixed	Annually	.06					
2	2070663319	2010/09/02	2014/06/30	Fixed	Annually	.09		31 601 712			31 601 712
3	30000383748	1998/11/13	2014/11/13	Fixed	Annually	.10		37 898 122			37 898 122
4	1400138799	2012/02/29	2021/03/01	Fixed	Annually	.09		127 135 809			127 135 809
5	53967019	2000/04/10	2015/04/10	Variable	Annually	.00		3 665 824			3 665 824
6	1526808/1598745	2011/03/31	2014/03/31	Fixed	Annually	.08		403 411 072			403 411 072
7	EMCKON	2003/06/02	2014/06/02	Variable	Annually	.00		127 670			127 670
8	338	2000/08/02	2015/07/31	Fixed	Annually	.13		3 446 271			3 446 271
9	RU500456214	1998/10/01	2014/10/01	Fixed	Annually	.17		27 672 761			27 672 761
10	356	1998/10/30	2016/10/28	Fixed	Annually	.15		15 686 255			15 686 255
11	50619016740	2011/02/28	2020/02/28	Fixed	Annually	.09		204 323 635			204 323 635
12	18552276	2012/12/18	2024/05/01	Fixed	Annually	.08		171 272 458			171 272 458
13	225	1994/05/18	2014/11/30	Fixed	Annually	.13		21 435 015			21 435 015
14	shareholding	1994/05/18	2014/11/30	Variable	Annually	.00		4 000 000			4 000 000
15	inner house	1994/05/18	2014/11/30	Variable	Annually	.00		306			306

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Kwazulu-Natal: eThekwiini(ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 69	5MTHS	2013/10/21	2014/03/25	Fixed	Monthly	5.52	1 255 233	100 000 000	-100 000 000		1 255 233
2	NEDBANK 64	2 DAYS	2013/11/07	2014/01/15	Fixed	Monthly	5.31	203 671	100 000 000	-100 000 000		203 671
3	NEDBANK 58	3 DAYS	2013/11/12	2014/01/15	Fixed	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
4	NEDBANK 71	4 DAYS	2013/11/18	2014/01/15	Fixed	Monthly	5.32	306 082	150 000 000	-150 000 000		306 082
5	NEDBANK 84	5 DAYS	2013/11/21	2014/01/31	Fixed	Monthly	5.37	662 055	150 000 000	-150 000 000		662 055
6	NEDBANK 4	6 DAYS	2013/11/22	2014/02/14	Fixed	Monthly	5.43	3 272 876	500 000 000	-500 000 000		3 272 876
7	NEDBANK 78	7 MNTHS	2013/12/02	2014/03/31	Fixed	Monthly	5.69	5 549 699	400 000 000	-400 000 000		5 549 699
8	NEDBANK 74	8 DAYS	2013/12/09	2014/02/25	Fixed	Monthly	5.49	826 507	100 000 000	-100 000 000		826 507
9	NEDBANK 70	9 DAYS	2013/12/13	2014/02/25	Fixed	Monthly	5.47	824 246	100 000 000	-100 000 000		824 246
10	NEDBANK 2	10 DAYS	2013/12/17	2014/02/25	Fixed	Monthly	5.45	821 233	100 000 000	-100 000 000		821 233
11	NEDBANK 2	11 MNTHS	2013/12/23	2014/02/28	Fixed	Monthly	5.45	866 028	100 000 000	-100 000 000		866 028
12	NEDBANK 3	12 MNTHS	2013/12/27	2014/02/28	Fixed	Monthly	5.39	856 493	100 000 000	-100 000 000		856 493
13	NEDBANK 78	13 MONTHS	2013/12/30	2014/03/25	Fixed	Monthly	5.45	1 239 315	100 000 000	-100 000 000		1 239 315
14	NEDBANK 3	14 DAYS	2014/01/27	2014/04/15	Fixed	Monthly	5.49	962 630			100 000 000	100 962 630
15	NEDBANK 86	15 MONTHS	2014/01/30	2014/04/30	Fixed	Monthly	5.90	986 028			100 000 000	100 986 028
16	NEDBANK 83	16 DAYS	2014/02/03	2014/04/30	Fixed	Monthly	5.95	929 179			100 000 000	100 929 179
17	NEDBANK 3	17 DAYS	2014/02/06	2014/04/30	Fixed	Monthly	5.96	881 754			100 000 000	100 881 754
18	NEDBANK 86	18 MONTHS	2014/02/12	2014/05/15	Fixed	Monthly	5.97	785 096			100 000 000	100 785 096
19	NEDBANK 83	19 DAYS	2014/02/18	2014/05/15	Fixed	Monthly	5.97	686 959			100 000 000	100 686 959
20	NEDBANK 80	20 DAYS	2014/02/21	2014/05/15	Fixed	Monthly	5.98	638 959			100 000 000	100 638 959
21	NEDBANK 88	21 DAYS	2014/02/24	2014/05/15	Fixed	Monthly	5.98	1 179 617			200 000 000	201 179 617
22	NEDBANK 3	22 DAYS	2014/02/24	2014/05/23	Fixed	Monthly	5.98	1 769 424			300 000 000	301 769 424
23	NEDBANK 3	23 MONTHS	2014/02/26	2014/05/30	Fixed	Monthly	5.98	557 041			100 000 000	100 557 041
24	NEDBANK 112	24 MONTHS	2014/03/03	2014/05/30	Fixed	Monthly	5.97	711 493			150 000 000	150 711 493
25	NEDBANK 142	25 DAYS	2014/03/10	2014/06/30	Fixed	Monthly	6.04	728 110			200 000 000	200 728 110
26	STD BANK 3 YRS 2015	26 DAYS	2014/03/26	2014/08/15	Fixed	Monthly	5.32	415 562			400 000 000	400 415 562
27	STD BANK 3 YRS 2016	27 STD BANK 3 YRS	2012/07/02	2015/06/30	Variable	Monthly	6.34	7 905 778	500 000 000			507 905 778
28	STD BANK 4	28 MNTHS	2013/09/02	2016/08/31	Fixed	Monthly	7.54	9 289 727	500 000 000			509 289 727
29	RMB 5 MNTHS	29 RMB 5 MNTHS	2014/03/26	2014/07/31	Fixed	Monthly	6.16	151 767			150 000 000	150 151 767
30	RMB 2 MNTHS	30 RMB 2 MNTHS	2013/10/23	2014/03/25	Fixed	Monthly	5.58	1 903 315	150 000 000	-150 000 000		1 903 315
31	RMB 58 DAYS	31 RMB 2 MNTHS	2013/11/22	2014/01/24	Fixed	Monthly	5.37	676 767	200 000 000	-200 000 000		676 767
32	RMB 6 MNTHS	32 RMB 58 DAYS	2013/11/27	2014/01/24	Fixed	Monthly	5.37	338 384	100 000 000	-100 000 000		338 384
33	RMB 71 DAYS	33 RMB 6 MNTHS	2013/12/10	2014/06/13	Fixed	Monthly	5.83	8 625 205	600 000 000			608 625 205
34	RMB 67 DAYS	34 RMB 71 DAYS	2014/01/02	2014/03/14	Fixed	Monthly	5.40	1 050 412		-100 000 000	100 000 000	1 050 412
35	RMB 66 DAYS	35 RMB 67 DAYS	2014/01/06	2014/03/14	Fixed	Monthly	5.41	993 069		-100 000 000	100 000 000	993 069
36	RMB 60 DAYS	36 RMB 66 DAYS	2014/01/07	2014/03/14	Fixed	Monthly	5.41	978 247		-100 000 000	100 000 000	978 247
37	RMB 116 DAYS	37 RMB 66 DAYS	2014/01/09	2014/03/14	Fixed	Monthly	5.40	946 850		-100 000 000	100 000 000	946 850
38	RMB 4 MONTHS	38 RMB 60 DAYS	2014/01/13	2014/03/14	Fixed	Monthly	5.39	886 027		-100 000 000	100 000 000	886 027
39	RMB 4 MONTHS	39 RMB 116 DAYS	2014/03/06	2014/06/30	Fixed	Monthly	6.15	438 082			100 000 000	100 438 082
40	RMB 4 MONTHS	40 RMB 4 MONTHS	2014/03/10	2014/07/15	Fixed	Monthly	6.15	1 668 082			450 000 000	451 668 082
41	RMB 4 MONTHS	41 RMB 4 MONTHS	2014/03/14	2014/07/15	Fixed	Monthly	6.15	606 575			200 000 000	200 606 575
42	RMB 46 DAYS	42 RMB 4 MONTHS	2014/03/17	2014/07/15	Fixed	Monthly	6.15	379 110			150 000 000	150 379 110
43	ABSA 126 DAYS	43 RMB 46 DAYS	2014/03/20	2014/08/15	Fixed	Monthly	6.30	932 055			450 000 000	450 932 055
44	INVESTEC 79	44 ABSA 126 DAYS	2014/02/24	2014/06/30	Fixed	Monthly	6.03	297 123			50 000 000	50 297 123
45	INVESTEC 144	45 DAYS	2013/10/28	2014/01/15	Fixed	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
46	INVESTEC 8 DAYS	46 INVESTEC 75 Days	2013/11/01	2014/01/15	Fixed	Monthly	5.30	203 288	100 000 000	-100 000 000		203 288
47	INVESTEC 3	47 Days	2013/12/02	2014/04/25	Fixed	Monthly	5.73	4 234 932	300 000 000			304 234 932
48	INVESTEC 3	48 INVESTEC 8 DAYS	2013/12/30	2014/01/07	Fixed	Monthly	5.04	82 849	100 000 000	-100 000 000		82 849
49	INVESTEC 3	49 MONTHS	2014/01/15	2014/04/15	Fixed	Monthly	5.50	1 145 206			100 000 000	101 145 206
50	INVESTEC 3	50 MONTHS	2014/01/17	2014/04/15	Fixed	Monthly	5.53	1 121 150			100 000 000	101 121 150
51	INVESTEC 83	51 DAYS	2014/01/20	2014/04/15	Fixed	Monthly	5.54	1 076 672			100 000 000	101 076 672
52	INVESTEC 126	52 DAYS	2014/01/22	2014/04/15	Fixed	Monthly	5.55	1 049 178			100 000 000	101 049 178
53		53 DAYS	2014/02/24	2014/06/30	Fixed	Monthly	6.10	2 406 576			400 000 000	402 406 576

Free State: Matjhabeng(FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059359440	2001/09/21	2013/06/30	Fixed	Monthly	8.93	9 450		524 811		534 261
2	2059440982	2001/01/17	2013/06/30	Fixed	Monthly	7.25		10 000 000			10 000 000
3	6054300806	1994/12/21	2013/06/30	Variable	Monthly	6.45	10 011	971 021			981 032
4	9085913568	2001/10/17	2013/06/30	Variable	Monthly	.00	758	61 920			62 678
5	9086656806	2001/11/07	2013/06/30	Variable	Monthly	.00	645	52 696			53 341
6	9094617107	2002/06/10	2013/06/30	Variable	Monthly	6.45	272	26 879	-272		26 879
7	9106538138	2003/02/02	2013/06/30	Variable	Monthly	1.30	622	1 698	-46 000 017	49 999 983	4 002 286
8	9106684115	2003/05/06	2013/06/30	Variable	Monthly	6.45	265 156	48 063 897	-42 463 343	39 941 000	45 806 710
9	9106684157	2003/05/06	2013/06/30	Variable	Monthly	1.60	2	2 365			2 367
10	9106684238	2003/05/06	2013/06/30	Variable	Monthly	6.45	92 444	10 011 864	-22 000 000	100 000 000	88 104 308
11	91111141338	2003/09/04	2013/06/30	Variable	Monthly	3.80	95	9 304			9 399
12	9123515666	2004/06/29	2013/06/30	Variable	Monthly	1.95	7	11 108			11 115
13	9065014332	1999/07/21	2013/06/30	Variable	Monthly	.00					

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003/04/12	2014/06/30	Variable	Monthly	.00		151 549			151 549
2	50189057	2001/10/26	2014/06/30	Variable	Monthly	.00	6 186	1 458 444			1 464 630
3	11690236x2	1990/12/01	2014/06/30	Variable	Monthly	.00		352 262			352 262
4	62027358292	2001/08/21	2014/06/30	Variable	Monthly	.00	334 009	57 857 849	-53 000 000		5 191 858
5	62199534580	2008/10/06	2014/06/30	Variable	Monthly	.00	3	1 420			1 423
6	62212896346	2009/02/03	2014/06/30	Variable	Monthly	.00	97	9 596			9 693
7	348526407	2008/07/10	2014/06/30	Variable	Monthly	.00	790	70 950			71 740

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Gauteng: Mogale City(GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INo4		1997/08/12	2017/12/04	Variable	Monthly	.00	398 080	22 985 799			23 383 879
2	INo3		1997/08/12	2017/12/04	Variable	Monthly	.00	1 697 552	49 886 338			51 583 890

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Gauteng: Randfontein(GT482) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	268535	1998/07/04	2018/06/09	Variable	Annually	5.01		10 114 991			10 114 991

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Gauteng: Merafong City(GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STANDARD BANK	2006/07/01	2016/05/31	Fixed	Annually	4.04		10 215 120			10 215 120

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	EML-RMB-AL-ZC001		2000/07/31	2014/11/30	Fixed	Monthly	13.80	276 192	8 255 570			8 531 762
2	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	Fixed	Monthly	16.47	3 544 490	86 094 540			89 639 030
3	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	Fixed	Monthly	14.32	3 367 266	81 789 812			85 157 078
4	METR-SI121		1993/09/01	2013/08/31	Fixed	Monthly	12.73					
5	SINKING FUND		2006/01/15	2026/06/30	Variable	Annually	.00		2 991 469 808	-166 666 666	300 000 000	3 124 803 142

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2014/01/01	2014/03/31	Fixed	Monthly	1.05	42 639	47 571	-12 000 000	12 358 402	448 612
2	037165014802/01	2014/01/01	2014/03/31	Fixed	Monthly	5.30	1 299	102 072			103 371
3	037165013008/03	2014/01/01	2014/03/31	Fixed	Monthly	5.30	13 359	8 484		15 209 270	15 231 113
4	037165018956/01	2014/01/01	2014/03/31	Fixed	Monthly	4.80	27 357	2 367 124	-2 380 000		14 481
5	037165015337/01	2014/01/01	2014/03/31	Fixed	Monthly	4.80	81 251	12 413 827	-11 500 000		995 078
6	037165016856/01	2014/01/01	2014/03/31	Fixed	Monthly	5.30	15 544	55 235		17 034 254	17 105 033
7	037165013008/09	2014/01/01	2014/03/31	Fixed	Monthly	5.30				10 263 660	10 263 660
8	037165014802/011	2014/01/01	2014/03/31	Fixed	Monthly	5.60		5 000 000			5 000 000

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623		2006/01/07	2014/06/30	Variable	Monthly	6.00	250 402	9 529 264	-2 837 967	1 457 851	8 399 550
2	91-4947-4529		2006/07/01	2014/06/30	Variable	Monthly	4.80	14 130	515 295			529 425
3	91-4947-4927		2006/07/01	2014/06/30	Variable	Monthly	6.00	23 224	855 823			879 047
4	91-4947-5509		2006/07/01	2014/06/30	Variable	Monthly	6.00	6 307	257 577	-42 230		221 654
5	91-4947-5753		2006/07/01	2014/06/30	Variable	Monthly	5.10	321	12 472			12 793
6	91-4947-5208		2006/07/01	2014/06/30	Variable	Monthly	4.80	2 912	107 897			110 809
7	91-4940-1627		2006/07/01	2014/06/30	Variable	Monthly	4.80	1 806	66 491			68 297
8	91-4940-1164		2006/07/01	2014/06/30	Variable	Monthly	4.80	867	31 924			32 791
9	91-5277-5491		2006/07/01	2014/06/30	Variable	Monthly	4.80	3 272	120 482			123 754
10	89140/356988		2006/07/01	2014/06/30	Variable	Monthly	6.10	157 344	2 444 569	-3 618 855	4 575 264	3 558 322
11	89139/356986		2006/07/01	2014/06/30	Variable	Monthly	6.10	4 642	202 353			206 995
12	89141/356989		2006/07/01	2014/06/30	Variable	Monthly	6.10	501 400	6 391 693	-730 684	3 584 466	9 746 875
13	90439/364623		2006/07/01	2014/06/30	Variable	Monthly	6.10	260 283	438 241	-249 760		448 764
14	1400/190309/500		2006/07/01	2014/06/30	Variable	Monthly	6.30	454 282	23 461 287			23 915 569
15	89111/356985		2006/07/01	2014/06/30	Variable	Monthly	6.10	899 232	28 725 952		14 940 000	44 565 184
16	03/7881000791/000 035		2012/07/01	2017/06/30	Variable	Monthly	5.30	1 626 794	66 773 661	-96 631 604	136 095 481	107 864 332

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001		2014/03/01	2014/03/31	Variable	Monthly	.00		13 365			13 365
2	BAA04001		2014/03/01	2014/03/31	Variable	Monthly	.00		14 700			14 700
3	BAA04002		2014/03/01	2014/03/31	Variable	Monthly	.00		16 001			16 001
4	BAA04003		2014/03/01	2014/03/31	Variable	Monthly	.00		82 026			82 026
5	BAA02001		2014/03/01	2014/03/31	Variable	Monthly	.00	664	62 823			63 487
6	BAA02002		2014/03/01	2014/03/31	Variable	Monthly	.00	77 438	475 334	-3 526 000	9 000 000	6 026 772
7	BAA02003		2014/03/01	2014/03/31	Variable	Monthly	.00	28 145	3 056 246			3 084 391
8	BAA02004		2014/03/01	2014/03/31	Variable	Monthly	.00	71 617	15 378 051	-14 450 000	9 000 000	9 999 668
9	BAA01003		2013/04/20	2013/10/21	Variable	Monthly	.00		3 302 805			3 302 805

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	40-6424-3731	2014/01/01	2014/03/31	Variable	Monthly	5.05	17 314	1 482 964			1 500 278
2	IDS3523006	2014/01/01	2014/03/31	Variable	Monthly	5.20	25 447	2 112 129			2 137 576
3	IDS3523008	2014/01/01	2014/03/31	Variable	Monthly	5.20	14 740	1 223 394			1 238 134
4	IDS3523012	2014/01/01	2014/03/31	Variable	Monthly	5.20		65 119 793	-25 084 865		40 034 928
5	IDS3523014	2014/01/01	2014/03/31	Variable	Monthly	5.20		201 045 198		170 396 260	365 712 677
6	IDS3523016	2014/01/01	2014/03/31	Variable	Monthly	5.20		259 216 358	-120 000 000	88 579 000	227 795 358
7	IDS3523018	2014/01/01	2014/03/31	Variable	Monthly	5.20	46 074	3 824 185			3 870 259
8	IDS3523020	2014/01/01	2014/03/31	Variable	Monthly	5.20	95 760	9 275 935			9 371 695
9	IDS3523023	2014/01/01	2014/03/31	Variable	Monthly	5.20		11 216 000			11 216 000
10	IDS3523025	2014/01/01	2014/03/31	Variable	Monthly	5.20	265 859	22 066 498			22 332 357
11	IDS3523027	2014/01/01	2014/03/31	Variable	Monthly	5.20	168 854	14 015 025		3 494 870	17 678 749
12	20-6700-9186	2013/07/01	2014/06/30	Fixed	Annually	6.01		5 901 021			5 901 021
13	1100-502076	2013/11/06	2014/05/06	Fixed	Semi-annually	5.76				120 000 000	120 000 000
14	74445467000	2014/03/13	2014/06/12	Fixed	Monthly	5.85				150 000 000	150 000 000

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Absa (1)		2014/04/16	2014/06/16	Fixed	Monthly	5.87		15 000 000			15 000 000

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 Figures as at
 2014/05/09

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	456989-451	2013/08/06	2014/02/06	Fixed	Annually	.00					
2	74417490815	2014/01/23	2014/05/22	Fixed	Annually	5.66	186 051	10 000 000			10 186 051
3	456989-450	2013/07/11	2013/11/11	Fixed	Annually	.00					
4	03/7648020742/000 016	2013/07/10	2013/11/08	Fixed	Annually	.00					
5	20-7370-7182	2013/09/10	2014/06/30	Fixed	Annually	5.99	280 053	5 824 238			6 104 291
6	456989-453	2013/10/30	2014/02/28	Fixed	Annually	5.46					
7	456989-452	2013/10/24	2014/06/30	Fixed	Annually	5.77	13 149	332 228			345 377
8	03/7648020742/000 018	2013/11/11	2014/03/10	Fixed	Annually	5.65					
9	03/7648020742/000 017	2013/11/08	2014/03/07	Fixed	Annually	5.60					
10	03/7441744908/000 015	2014/01/23	2014/05/22	Fixed	Annually	5.66					
11	20-7409-6693	2014/02/06	2014/06/05	Fixed	Annually	6.00	99 452	5 000 000			5 099 452
12	456989-450	2013/10/24	2014/06/30	Fixed	Annually	6.00	299 282	20 000 000			20 299 282
13	1766000029	2014/03/26	2014/07/24	Fixed	Annually	6.15	404 384	20 000 000			20 404 384

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	955600150		2014/02/01	2014/06/30	Fixed	Monthly	6.11		50 000 000			50 000 000
2	955600155		2014/02/01	2014/06/30	Fixed	Monthly	6.06		10 000 000			10 000 000

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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952		2013/07/01	2016/07/30	Fixed	Annually	8.53		22 063			22 063
2	71021254116		2004/05/27	2015/11/28	Fixed	Annually	7.50		36 246			36 246
3	71048724530		2013/07/01	2015/01/07	Fixed	Annually	5.85		11 000			11 000
4	71066697123		2013/07/01	2016/05/28	Fixed	Annually	6.95		14 000			14 000

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Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1100-436242	2014/03/31	2014/04/30	Fixed	Monthly	5.82	393 442	47 491 672	-47 885 114	45 000 000	45 000 000

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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	2012/09/03	2017/09/03	Variable	Monthly	3.40	3	5 958		5 000	10 961
2	62370638573	2012/08/16	2017/08/16	Variable	Monthly	3.40	2 848	472 478	-410 000	1 428	66 754
3	62370639373	2012/08/16	2017/08/16	Variable	Monthly	3.40	10	9 204		5 000	14 214
4	61315000549	1993/02/03	2017/02/03	Variable	Monthly	2.20	33	13 217			13 250
5	62203761962	2008/11/12	2017/11/12	Variable	Monthly	.10	2 878	316 938	-400 000	171 990	91 806
6	62202226751	2008/10/29	2017/10/29	Variable	Monthly	2.00	53 504	10 376 732	-11 977 089	12 397 000	10 850 147
7	74023879677	2001/03/02	2017/03/02	Fixed	Semi-annually	1.10	233	20 577	-20 810		

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 Figures as at
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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2013/07/01	2014/06/30	Variable	Monthly	.00					
2	62062833639	2013/07/01	2014/06/30	Variable	Monthly	.00		268 596	-260 000	1 415	10 011
3	62064935855	2013/07/01	2014/06/30	Variable	Monthly	.00		1 144		3	1 147
4	62062936093	2013/07/01	2014/06/30	Variable	Monthly	.00		327 853	-320 000	1 701	9 554
5	62067492943	2013/07/01	2014/06/30	Variable	Monthly	.00		4 802 880	-4 831 211	7 983 939	7 955 608
6	62067492802	2013/07/01	2014/06/30	Variable	Monthly	.00		4 920		12	4 932
7	62064936340	2013/07/01	2014/06/30	Variable	Monthly	.00		2 043		11	2 054
8	62179391190	2013/07/01	2014/06/30	Variable	Monthly	.00		12 725 318	-18 936 939	23 762 955	17 551 334
9	62228583888	2013/07/01	2014/06/30	Variable	Monthly	.00		5 344	-351	37	5 030
10	62067492638	2013/07/01	2014/06/30	Variable	Monthly	.00		4 970		12	4 982
11	62261683471	2013/07/01	2014/06/30	Variable	Monthly	.00		1 233 975	-1 226 422	4 223	11 776
12	62328066776	2013/07/01	2014/06/30	Variable	Monthly	.00		1 779 055	-7 302 780	6 318 769	795 044
13	62324120261	2013/07/01	2014/06/30	Variable	Monthly	.00		524 567	-517 224	2 370	9 713

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Call account	2013/01/01	2014/06/30	Variable	Monthly	.00	15 525	913 877			929 402
2	Money Market	2013/07/01	2014/06/30	Variable	Monthly	.00	32 325	1 234 871	-448		1 266 748
3	32 days notice	2013/07/01	2014/06/30	Variable	Monthly	.00	301	15 647			15 948
4	32 days notice	2013/07/01	2014/06/30	Variable	Monthly	.00	752	25 882			26 634
5	Money Market	2013/07/01	2014/06/30	Variable	Monthly	.00	439 826	11 656 252			12 096 078
6	Money Market	2013/07/01	2014/06/30	Variable	Monthly	.00	18 339	698 430	-448		716 321
7	Fixed Deposit	2013/07/01	2014/06/30	Variable	Monthly	.00	1 124 304	30 303 803			31 428 107
8	Call account	2013/07/01	2014/06/30	Variable	Monthly	.00	1 002 952	32 000 000	-66		33 002 886

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1		2013/07/23	2013/11/22	Fixed	Monthly	5.33		5 000 000			5 000 000

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 Figures as at
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Kwazulu-Natal: uMhlatuze(KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	211	2013/11/01	2014/01/30	Fixed	Monthly	5.38	213 726	50 449 562	-50 663 288		
2	213	2013/11/18	2014/02/27	Fixed	Monthly	5.56	434 137	50 335 123	-50 769 260		
3	215	2013/12/02	2014/03/28	Fixed	Monthly	5.55	523 068	40 182 466	-40 705 534		
4	216	2014/01/21	2014/04/30	Fixed	Monthly	5.50	421 918			40 000 000	40 421 918
5	217	2014/01/21	2014/01/30	Variable	Monthly	4.75	17 568		-15 017 568	15 000 000	
6	218	2014/02/17	2014/02/28	Variable	Monthly	5.35	48 370		-30 048 370	30 000 000	
7	219	2014/02/17	2014/06/26	Fixed	Monthly	6.15	507 164			70 000 000	70 507 164
8	220	2014/02/19	2014/02/28	Fixed	Monthly	5.51	67 932		-50 067 932	50 000 000	
9	221	2014/02/19	2014/06/26	Fixed	Monthly	6.26	458 472			65 200 000	65 658 472
10	222	2014/03/07	2014/03/28	Fixed	Monthly	5.60	96 658		-30 096 658	30 000 000	
11	223	2014/03/07	2014/03/19	Variable	Monthly	5.35	35 178		-20 035 178	20 000 000	
12	224	2014/03/17	2014/05/29	Fixed	Monthly	5.93	73 109			30 000 000	30 073 109
13	225	2014/03/17	2014/06/26	Fixed	Monthly	6.12	100 063			40 000 000	40 100 063
14	226	2014/03/17	2014/03/28	Variable	Monthly	5.48	46 242		-28 046 242	28 000 000	
15	227	2014/03/26	2014/06/26	Fixed	Monthly	6.15	50 548			50 000 000	50 050 548

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1		investec call	2013/07/01	2014/06/30	Variable	Monthly	.00	25 000	6 000 000	-25 000		6 000 000
2		nedbank	2012/12/03	2014/05/02	Fixed	Monthly	5.40	28 333	9 000 000	-28 333		9 000 000
3		FNB call	2013/07/01	2014/06/30	Variable	Monthly	.00	1 928	500 000	-1 928		500 000
4		FNB guarantee	2013/05/11	2014/06/30	Fixed	Monthly	4.80	18 631	1 540 000	-18 631		1 540 000
5		investec 2	2013/05/02	2013/11/01	Fixed	Monthly	5.35	26 000	9 000 000	-26 000		9 000 000
6		nedbank	2013/12/12	2015/01/12	Fixed	Monthly	6.30	98 000	25 000 000	-98 000		25 000 000

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2014/06/30	Fixed	Monthly	2.00	116	25 561			25 677
2	23581136/9998	2009/05/07	2014/05/07	Variable	Monthly	4.50	68 000	6 292 968			6 360 968

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62099517743	2006/02/07	2020/02/07	Variable	Monthly	3.40	372 696	13 329 240	-130 000 081	215 000 000	98 701 855
2	62288308672	2010/11/16	2020/11/16	Variable	Monthly	3.40		520 094			520 094
3	62288306147	2010/11/16	2020/11/16	Variable	Monthly	3.40		260 001			260 001
4	74385497604	2013/02/22	2013/08/22	Fixed	Semi-annually	5.24					
5	74386376948	2013/03/01	2013/09/01	Fixed	Semi-annually	5.21					
6	62363519251	2010/11/24	2020/11/24	Variable	Monthly	3.40	117 830	12 600 196	-136		12 717 890
7	62289159660	2010/11/24	2020/11/25	Variable	Monthly	3.40	25 578	2 799 291	-11		2 824 858
8	62289162259	2010/11/24	2020/11/25	Variable	Monthly	3.40	38 879	4 254 967	-11		4 293 835
9	62288308135	2010/11/16	2020/11/16	Variable	Monthly	3.40		214 976			214 976
10	62289163215	2010/11/24	2020/11/24	Variable	Monthly	3.40	5 626	615 721	-22		621 325
11	62288305230	2010/11/16	2020/11/16	Variable	Monthly	3.40		620 137	-11		620 126
12	62288306618	2010/11/16	2020/11/16	Variable	Monthly	3.40		186 972	-11		186 961
13	71186421337	2008/06/17	2020/06/07	Fixed	Annually	5.85		14 805 089			14 805 089
14	71039219855	2010/11/24	2020/11/24	Fixed	Quarterly	5.22		57 566			57 566
15	2068872069	2013/09/21	2014/03/21	Fixed	Semi-annually	5.70	188 668	6 638 131			6 826 799
16	2068912186	2013/09/21	2014/03/21	Fixed	Semi-annually	5.70	188 021	6 615 359			6 803 380
17	2070596495	2013/09/21	2014/03/21	Fixed	Semi-annually	5.70	337 601	11 878 199			12 215 800
18	2070924953	2013/09/21	2014/03/21	Fixed	Semi-annually	5.70	331 423	11 660 828			11 992 251
19	2072795649	2013/10/15	2014/04/15	Fixed	Semi-annually	5.63		10 542 956			10 542 956
20	2073097787	2013/02/07	2014/02/07	Fixed	Annually	5.66	341 151	10 223 299			10 564 450
21	2073166734	2013/03/05	2014/03/05	Fixed	Annually	5.55	375 575	10 179 425			10 555 000
22	1100-482666-451	2013/10/24	2014/04/24	Fixed	Semi-annually	5.60		10 679 533			10 679 533
23	1100-482666-452	2013/10/14	2014/04/14	Fixed	Semi-annually	5.60		21 109 095			21 109 095
24	1100-482666-453	2013/02/08	2014/02/08	Fixed	Annually	5.58	337 858	10 218 614			10 556 472
25	1100-482666-454	2013/09/06	2014/03/06	Fixed	Semi-annually	5.68	289 262	10 269 698			10 558 960
26	03-7881022337-000147	2013/09/04	2014/03/04	Fixed	Semi-annually	5.55		13 933 085			13 933 085
27	03-7881022337-000145	2013/08/08	2014/02/08	Fixed	Semi-annually	5.42	180 551	6 537 033			6 717 584
28	03-7881022337-000146	2013/08/08	2014/02/08	Fixed	Semi-annually	5.42	181 121	6 557 667			6 738 788
29	31337173-9975	2013/10/01	2014/10/01	Fixed	Monthly	5.00	78 145	6 062 161			6 140 306
30	31337173-9974	2013/12/11	2014/06/11	Fixed	Annually	5.45		12 363 026			12 363 026
31	38495111-9996	2013/07/09	2014/01/09	Fixed	Semi-annually	5.05	145 430	5 392 304			5 537 734
32	37403533-9994	2013/11/11	2014/05/11	Fixed	Semi-annually	5.40		11 006 677			11 006 677
33	41299507-9996	2013/02/25	2014/02/02	Fixed	Annually	5.70	387 659	10 199 890			10 587 549
34	3133773-9976	2013/10/11	2014/01/11	Fixed	Semi-annually	5.50		11 816 474			11 816 474
35	9996-19832841	2013/06/20	2014/06/20	Fixed	Monthly	4.55	977	84 151			85 128
36	9997-19832841	2013/06/20	2014/06/20	Fixed	Monthly	4.55	1 700	146 467			148 167
37	058756442-035	2013/11/21	2014/05/21	Fixed	Monthly	5.58		19 028 970			19 028 970
38	058756442-034	2013/11/21	2014/05/21	Fixed	Monthly	5.58		9 747 980			9 747 980
39	058756442-032	2013/11/21	2014/05/21	Fixed	Monthly	5.58		5 879 099			5 879 099
40	058756442-031	2013/11/21	2014/05/21	Fixed	Monthly	5.58		5 879 099			5 879 099
41	058756442-033	2013/11/21	2014/05/21	Fixed	Monthly	5.58		16 946 358			16 946 358
42	058756442-010	2013/08/05	2014/02/05	Fixed	Monthly	5.42	141 996	5 428 227			5 570 223
43	058756442-030	2013/09/27	2014/03/27	Fixed	Monthly	5.50		10 863 636			10 863 636
44	058756442-029	2013/09/05	2014/03/05	Fixed	Monthly	5.53		10 265 726			10 265 726
45	2074191310	2014/03/25	2014/04/02	Fixed	Monthly	.00	49 710			10 000 000	10 049 710
46	1100-482666-455	2014/02/28	2014/03/20	Fixed	Monthly	5.72	43 879			10 000 000	10 043 879
47	1100-482666-456	2014/02/20	2014/04/20	Fixed	Monthly	5.80				10 000 000	10 000 000

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qt	Balance at Begin of Qt	Partial/Premature Withdrawal this Qt	Investment Top Up this Qt	Balance at End of Qt
1	0505/0451/000		1997/07/02	2018/06/30	Fixed	Monthly	5.22	99 535	7 826 304			7 925 839

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20447735		2008/07/31	2018/07/31	Variable	Monthly	.00	123 158	6 274 306			6 397 464

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Limpopo: Molemole(LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7411508977/000	3 001	2005/01/01	2013/12/01	Fixed	Monthly	4.60	61 710	5 718 146			5 779 856

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	66 797	1998/11/27	2015/10/19	Fixed	Annually	16.05		2 318 028			2 318 028
2	0470	2013/07/01	2014/06/30	Fixed	Monthly	5.15		900 000	-12 694	12 694	900 000

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Free State: Mangaung(MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Centlec 1		2014/01/02	2014/06/30	Fixed	Monthly	5.93	214 455	60 000 000	867 567		61 082 022
2	Centlec 2		2013/10/06	2014/06/06	Fixed	Monthly	5.82	575 399	60 000 000	861 119		61 436 518
3	Centlec 3		2013/10/06	2014/06/06	Fixed	Monthly	5.90	577 973	60 000 000	866 958		61 444 931

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2056165426	2013/05/23	2013/11/25	Variable	Monthly	4.88		22 717			22 717
2	50088322939	2013/03/28	2013/09/30	Variable	Monthly	.00	595	6 000			6 595
3	74280175876	1988/08/01	2014/06/28	Fixed	Monthly	7.00	919 307	29 771 389	-30 305 999	16 909 357	17 294 054
4	62254274732	2010/01/29	2014/06/28	Variable	Monthly	4.90	30 376	10 804 754			10 835 130
5	62016967351	1988/08/01	2014/06/28	Variable	Monthly	.00	5 517 863	45 306 897	-129 535 308	104 900 908	26 190 360
6	fmb public sector	1988/08/01	2014/06/28	Variable	Annually	.00		1 360 436			1 360 436
7	13093141	2002/06/25	2014/06/28	Variable	Annually	.00	1 833 167	10 804 754			12 637 921
8	U077713305	2002/06/25	2014/06/28	Variable	Annually	.00		272 630			272 630

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qt	Balance at Begin of Qt	Partial/Premature Withdrawal this Qt	Investment Top Up this Qt	Balance at End of Qt
1	2064471346		2013/06/13	2014/06/14	Fixed	Annually	5.83	200 875	14 933 363			15 134 238

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Mpumalanga: Emalaheni (Mp)(MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037468501033		2013/07/05	2013/07/06	Fixed	Monthly	4.55	492	40 632			41 124
2	40-8137-2218		2013/07/05	2013/07/06	Fixed	Monthly	5.30	514	42 732		42 050 000	42 093 246
3	40-8088-5959		2013/11/13	2013/11/14	Fixed	Monthly	5.30	122 071	10 000 000	-23 000 000	91 705 000	78 827 071
4	40-8088-6078		2014/03/26	2014/03/27	Fixed	Monthly	5.30	9 041			33 000 000	33 009 041

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7075-3384		2013/10/04	2014/01/06	Fixed	Monthly	5.10	19 727	23 730 684	-23 750 411		
2	03/7881030909/000		2008/09/25	2016/09/30	Variable	Monthly	5.20	174 968	14 024 140			14 199 108
3	20-7400-3363		2014/01/06	2014/06/30	Fixed	Monthly	5.50	300 622	23 750 411			24 051 033

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Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9233471702	2009/10/27	2014/06/30	Variable	Monthly	3.75	11 143	1 769 105	-1 663 581		116 667
2	9233472871	2009/10/09	2014/06/30	Variable	Monthly	4.55	16 214	1 159 238	-867 331		308 121
3	9233473306	2009/10/07	2014/06/30	Variable	Monthly	3.75	14 260	1 550 681	-827 486	784 711	1 522 166
4	9233473372	2009/10/07	2014/06/30	Variable	Monthly	4.55	4 619	502 880	-305 752		201 747
5	9249138970	2010/08/02	2014/06/30	Variable	Monthly	3.75	7 122	915 473	-308 670		613 925
6	9249915702	2010/08/19	2014/06/30	Variable	Monthly	3.75	6 264	793 442	-307 194		492 512
7	9255092704	2011/02/01	2014/06/30	Variable	Monthly	3.75	5 261	551 699	-5 267		551 693
8	9270778034	2012/04/03	2014/06/30	Variable	Monthly	3.75	4 725	289 246	-4 563	544 500	833 908
9	9276734547	2012/09/12	2014/06/30	Variable	Monthly	3.75	3 921	304 414	-3 985	300 000	604 350

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Northern Cape: Hantam(NC065) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	001	2013/07/01	2014/06/30	Variable	Monthly	4.00	15 285	254 562	-4 609 938	5 255 330	915 219
2	002	2013/07/01	2014/06/30	Variable	Monthly	4.00	46 429	4 498 779	-1 776 935	3 098 000	5 866 273
3	003	2013/07/01	2014/06/30	Variable	Monthly	4.00	7 510	761 420	-270 348		498 582
4	004	2013/07/01	2014/06/30	Variable	Monthly	4.00	15 550	1 496 050	-647 777		863 823
5	005	2013/07/01	2014/06/30	Variable	Monthly	4.00					
6	006	2013/07/01	2014/06/30	Variable	Monthly	4.00	1 050	93 273			94 323
7	007	2013/07/01	2014/06/30	Variable	Monthly	4.00	37 645	1 722 756	-1 750 000	7	10 408
8	008	2013/07/01	2014/06/30	Variable	Monthly	4.00	1 084	1 132		186 000	188 216
9	009	2013/07/01	2014/06/30	Variable	Monthly	4.00	9 211	520 496	-400 867	761 000	889 840
10	011	2013/07/01	2014/06/30	Variable	Monthly	4.00	50	27 027	-27 077		

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2013/08/31	2013/09/30	Fixed	Monthly	.00		83 637			83 637
2	2889-015-41-001	2013/08/31	2013/09/30	Fixed	Monthly	.00		151 485			151 485
3	74107-295-062	2013/08/31	2013/09/30	Fixed	Monthly	.00		24 356			24 356
4	2063-506-922	2013/08/31	2013/09/30	Variable	Monthly	4.58	1 411	113 505			114 916
5	2069-495-799	2013/08/31	2013/09/30	Variable	Monthly	4.59	125	10 092			10 217
6	2072-027-769	2013/08/31	2013/09/30	Variable	Monthly	5.00	138 622	10 138 541	-10 277 163		
7	20-7346-8449	2013/08/31	2013/09/30	Variable	Monthly	4.95	4 776	357 805			362 581
8	2889-053-93-001	2013/12/17	2014/01/20	Variable	Monthly	5.03	120 566	8 500 000			8 620 566

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906		2013/06/26	2013/06/27	Fixed	Annually	6.07		9 925 301			9 925 301

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Northern Cape: Mier(NC081) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	04 863 207 4 - 002		2013/07/01	2014/06/30	Variable	Monthly	2.50	16	4 725			4 741
2	04 863 207 4 - 003		2013/07/01	2014/06/30	Variable	Monthly	4.40	8 708	820 269	-255 184		573 793
3	04 863 207 4 - 004		2013/07/01	2014/06/30	Variable	Monthly	4.35	7 138	630 870	-58 795		579 213
4	04 863 207 4 - 005		2013/07/01	2014/06/30	Variable	Monthly	4.40	88 131	8 620 719	-2 450 000		6 258 850
5	04 863 207 4 - 006		2013/07/01	2014/06/30	Variable	Monthly	4.35	3 201	417 759	-170 000		250 960
6	04 863 207 4 - 007		2013/07/01	2014/06/30	Variable	Monthly	4.35	7 533	648 585			656 118
7	54491263		2013/07/01	2014/06/30	Variable	Monthly	.41		814			814
8	54491301		2013/07/01	2014/06/30	Variable	Monthly	.41		819			819
9	54491328		2013/07/01	2014/06/30	Variable	Monthly	.41		2 029			2 029

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6947-2355	2014/01/01	2014/04/01	Fixed	Monthly	4.71	11 844	932 647			944 491
2	20-6543-1620	2014/01/01	2014/04/01	Fixed	Monthly	4.71	7 778	612 845	-1 297		619 326
3	20-7113-3557	2014/01/01	2014/04/01	Fixed	Monthly	4.61	7 532	593 176			600 708
4	20-6172-7196	2014/01/01	2014/04/01	Fixed	Monthly	5.04	1 187	95 514	-1 187		95 514
5	20-5882-7765	2014/01/01	2014/04/01	Fixed	Monthly	5.11	2 654	210 660	-2 654		210 660
6	20-7293-2150	2014/01/01	2014/04/01	Fixed	Monthly	4.61	7 198	566 800			573 998
7	90-8329-4211	2014/01/01	2014/04/01	Variable	Monthly	.00		4 403	-1 052		3 351
8	20-7317-3551	2014/01/01	2014/04/01	Fixed	Monthly	5.10	2 487	271 198			273 685
9	5454-2356	2014/01/01	2014/04/01	Fixed	Monthly	5.06		130 040			130 040
10	710-3761-2332	2014/01/01	2014/04/01	Fixed	Monthly	5.20		147 042			147 042
11	03-766-2005-348	2014/01/01	2014/04/01	Fixed	Monthly	5.10					
12	20-6231-7138	2014/01/01	2014/04/01	Fixed	Annually	5.49		487 672			487 672
13	92-8993-3643	2014/01/01	2014/04/01	Fixed	Monthly	4.80	32 443	3 281 843	-3 314 286		
14	92-9233-7549	2014/02/14	2014/04/01	Fixed	Monthly	5.30	27 389	6 000 000	-1 563 759		4 463 630
15	03-7662013367-000087	2014/03/27	2014/04/01	Fixed	Monthly	5.30	2 182	2 504 266			2 506 448

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Northern Cape: !Kheis(NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61250559486	2013/07/01	2014/06/30	Variable	Quarterly	5.00	6 135	867 050	-739 057		134 128
2	62364746986	2013/07/01	2014/06/30	Variable	Quarterly	5.00	25	10 126			10 151
3	62102417567	2013/07/01	2014/06/30	Variable	Quarterly	5.00	249	2 130			2 379
4	62304432123	2013/07/01	2014/06/30	Variable	Quarterly	5.00	3 518	388 513			392 031
5	62304431828	2013/07/01	2014/06/30	Variable	Quarterly	5.00	2 172	230 687	-177 352	166 000	221 507
6	62364746580	2013/07/01	2014/06/30	Variable	Quarterly	5.00	39	15 670			15 709
7	71129793876	2013/07/01	2014/06/30	Fixed	Quarterly	5.00	3 984	72 953			76 937
8	71197351979	2013/07/01	2014/06/30	Fixed	Quarterly	5.00	14 877	600 000	-14 877		600 000

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7127-2547	2014/02/11	2014/06/11	Fixed	Annually	5.80		5 000 000			5 000 000
2	20-7018-8810	2013/12/02	2014/04/02	Fixed	Annually	5.43		10 000 000			10 000 000
3	20-6864-3664	2014/03/24	2014/07/24	Fixed	Annually	5.86		5 000 000			5 000 000
4	20-7228-1090	2014/03/17	2014/07/17	Fixed	Annually	5.90		5 000 000			5 000 000
5	20-6295-4443	2013/06/24	2014/06/24	Fixed	Annually	6.12		2 371 736			2 371 736
6	20-7291-5615	2013/12/02	2014/06/02	Fixed	Annually	5.71		10 000 000			10 000 000
7	20-7315-5743	2014/02/28	2014/08/28	Fixed	Annually	6.43		15 000 000			15 000 000
8	20-7325-2802	2013/10/09	2014/04/09	Fixed	Annually	5.65		15 000 000			15 000 000
9	92-7195-3033	2013/12/09	2014/05/07	Variable	Monthly	5.00		15 000 000			15 000 000
10	Db142854244	2014/02/28	2014/05/28	Fixed	Annually	5.90		10 000 000			10 000 000
11	Db140452502	2014/02/04	2014/06/06	Fixed	Annually	5.98		5 000 000			5 000 000
12	Dbr140654758	2014/03/06	2014/09/08	Fixed	Annually	6.60		5 000 000			5 000 000
13	Dbr131248654	2013/12/03	2014/06/03	Fixed	Annually	5.80		10 000 000			10 000 000
14	Db142854243	2014/02/28	2014/08/28	Fixed	Annually	6.60		10 000 000			10 000 000
15	Db131045327	2013/10/15	2014/04/15	Fixed	Annually	5.55		15 000 000			15 000 000
16	Db141453356	2014/02/14	2014/08/14	Fixed	Annually	6.35		10 000 000			10 000 000
17	1400093272	2014/01/15	2014/04/16	Variable	Monthly	5.25		15 500 000	-10 000 000		5 500 000
18	9002324052 Inv.114	2014/02/14	2014/08/14	Fixed	Monthly	6.20		5 000 000		5 000 000	10 000 000
19	9002324052 Inv.116	2014/03/04	2014/09/04	Fixed	Monthly	6.30		15 000 000			15 000 000
20	9002324052 Inv.118	2014/03/25	2014/07/24	Fixed	Monthly	5.90		5 000 000		5 000 000	10 000 000
21	9002324052 Inv.117	2014/03/06	2014/09/08	Fixed	Monthly	6.25		5 000 000			5 000 000
22	9002324052 Inv.113	2013/12/02	2014/04/02	Fixed	Monthly	5.41		10 000 000			10 000 000
23	9002324052 Inv.115	2014/02/21	2014/06/23	Fixed	Monthly	5.70		10 000 000			10 000 000
24	9002324052 Inv.107	2013/10/15	2014/04/15	Fixed	Monthly	5.40		15 000 000			15 000 000
25	9002324052	2014/02/14	2014/04/07	Variable	Monthly	3.80		10 100 000	-10 000 000		100 000
26	X021901328	2014/02/11	2014/04/25	Variable	Monthly	5.00		1 600 000		15 000 000	16 600 000
27	Pvh3c06026	2013/12/06	2014/06/06	Fixed	Annually	5.73		10 000 000			10 000 000
28	Pvh4211005	2014/02/11	2014/06/11	Fixed	Annually	5.95		5 000 000			5 000 000
29	Pvh3c06028	2013/12/06	2014/04/07	Fixed	Annually	5.48		5 000 000			5 000 000
30	Pvh4116012	2014/01/16	2014/05/16	Fixed	Annually	5.45		6 000 000			6 000 000
31	Pvh4221018	2014/02/21	2014/06/23	Fixed	Annually	5.95		10 000 000			10 000 000
32	Pvh3a09027	2013/10/09	2014/04/09	Fixed	Annually	5.55		15 000 000			15 000 000
33	Pvh4214027	2014/02/14	2014/08/14	Fixed	Annually	6.35		5 000 000			5 000 000
34	48466271-014	2014/03/19	2014/05/30	Variable	Monthly	5.00		7 000 000		15 000 000	22 000 000
35	48466271-035	2013/12/02	2014/04/02	Fixed	Annually	5.50		10 000 000			10 000 000
36	48466271-036	2014/02/04	2014/06/04	Fixed	Annually	6.00		5 000 000			5 000 000
37	48466271-034	2013/10/15	2014/04/15	Fixed	Annually	5.48		10 000 000			10 000 000
38	48466271-037	2014/02/14	2014/08/14	Fixed	Annually	6.30		10 000 000			10 000 000
39	48466271-031	2013/07/01	2014/04/01	Fixed	Annually	5.55		20 973 203			20 973 203
40	20-7407-4687	2014/01/30	2014/06/24	Fixed	Annually	5.83				46 486	46 486

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Northern Cape: Gamagara(NC453) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62334040748	2013/07/01	2014/06/30	Variable	Monthly	1.00	120	49 498	-2 613		47 005
2	61366001025	2013/07/01	2014/06/30	Variable	Monthly	3.04	74 970	96 052	-4 000 000	12 117 106	8 288 128

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		03/7881709359/000										
1	342		2013/04/05	2013/07/16	Fixed	Annually	5.25					
2	27180908		2013/04/05	2013/07/16	Fixed	Annually	5.10					
3	27560197		2013/04/19	2013/07/23	Fixed	Annually	5.05					
4	28141436		2013/05/14	2013/08/19	Fixed	Annually	5.07					
5	193749/0		2013/04/10	2013/07/16	Fixed	Annually	5.03					
6	201633/0		2013/07/18	2013/10/16	Fixed	Annually	5.05					
7	463013		2013/04/10	2013/07/16	Fixed	Annually	5.08					
8	455558		2012/10/03	2013/10/04	Fixed	Annually	5.30					
9	456769		2012/10/30	2013/10/04	Fixed	Annually	5.38					
		03/7881709359/000										
10	349		2013/10/16	2014/01/20	Fixed	Annually	5.20	113 972	40 000 000			40 113 972
11	32215186		2013/10/16	2014/01/20	Fixed	Annually	5.08	83 424	30 000 000			30 083 424
12	32580812		2013/11/01	2014/02/17	Fixed	Annually	5.10	670 685	100 000 000			100 670 685
13	209163/0		2013/10/16	2014/01/20	Fixed	Annually	5.05	83 013	30 000 000			30 083 013
14	210607/0		2013/11/01	2014/02/21	Fixed	Annually	5.15	733 698	100 000 000			100 733 698
15	470082		2013/10/16	2014/01/20	Fixed	Annually	5.12	84 164	30 000 000			30 084 164
16	469667		2013/10/07	2014/10/01	Fixed	Annually	5.85	288 493	20 000 000			20 288 493
17	35427075		2014/02/28	2014/06/18	Fixed	Annually	5.88	149 691			30 000 000	30 149 691
18	35601468		2014/03/06	2014/06/18	Fixed	Annually	5.70	312 328			80 000 000	80 312 328
19	35674571		2014/03/10	2014/06/20	Fixed	Annually	5.68	196 076			60 000 000	60 196 076
20	35825318		2014/03/14	2014/07/17	Fixed	Annually	5.92	124 076			45 000 000	45 124 076
21	35920662		2014/03/18	2014/07/17	Fixed	Annually	5.94	126 936			60 000 000	60 126 936
22	217990/0		2014/02/28	2014/06/18	Fixed	Annually	5.78	147 143			30 000 000	30 147 143
23	218301/0		2014/03/06	2014/06/18	Fixed	Annually	5.73	156 849			40 000 000	40 156 849
24	218593/0		2014/03/14	2014/07/17	Fixed	Annually	5.90	96 178			35 000 000	35 096 178
25	218692/0		2014/03/18	2014/07/17	Fixed	Annually	5.90	42 027			20 000 000	20 042 027
26	218893/0		2014/03/25	2014/07/23	Fixed	Annually	5.95	34 232			35 000 000	35 034 232
		03/7881709359/000										
27	353		2014/02/28	2014/06/18	Fixed	Annually	5.85	149 054			30 000 000	30 149 054
		03/7881709359/000										
28	354		2014/03/14	2014/07/17	Fixed	Annually	5.95	110 849			40 000 000	40 110 849
		03/7881709359/000										
29	355		2014/03/18	2014/07/17	Fixed	Annually	5.92	63 254			30 000 000	30 063 254
		03/7881709359/000										
30	356		2014/03/25	2014/07/23	Fixed	Annually	5.95	29 342			30 000 000	30 029 342
31	474572		2014/02/28	2014/06/18	Fixed	Annually	5.75	146 506			30 000 000	30 146 506
32	474804		2014/03/06	2014/06/18	Fixed	Annually	5.75	157 534			40 000 000	40 157 534
33	474909		2014/03/10	2014/06/20	Fixed	Annually	5.75	264 657			80 000 000	80 264 657
34	475133		2014/03/14	2014/07/17	Fixed	Annually	5.95	96 993			35 000 000	35 096 993
35	475240		2014/03/18	2014/07/17	Fixed	Annually	5.93	42 241			20 000 000	20 042 241
36	475483		2014/03/25	2014/07/23	Fixed	Annually	5.95	34 232			35 000 000	35 034 232
37	474805		2014/03/06	2014/10/01	Fixed	Annually	6.50	1 344			302 000	303 344

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North West: Naledi (Nw)(NW392) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	Variable	Monthly	3.90	303	6 473	-175		6 601
2	2033233628	2009/06/01	2014/06/30	Variable	Monthly	3.90	199	9 612			9 811
3	70416038010	2013/03/01	2018/02/28	Variable	Monthly	3.90	124	8 041	-124		8 041
4	70416052060	2013/03/01	2018/02/28	Variable	Monthly	3.90	118	7 959	-60		8 017
5	62401119856	2013/03/01	2018/02/28	Variable	Monthly	3.90	11	1 028			1 039
6	62401121364	2013/03/01	2018/02/28	Variable	Monthly	3.90	35 216	4 352 588	-3 042 829		1 344 975
7	62401123344	2013/03/01	2018/02/28	Variable	Monthly	3.90	11	1 028			1 039
8	62401123625	2013/03/01	2018/02/28	Variable	Monthly	3.90	11	1 028			1 039
9	62401122255	2013/03/01	2018/02/28	Variable	Monthly	3.90	5 049	498 422			503 471
10	62401122908	2013/03/01	2018/02/28	Variable	Monthly	3.90	41 163	3 980 972	-3 001 837		1 020 298
11	62401123964	2013/03/01	2018/02/28	Variable	Monthly	3.90	63	6 215			6 278
12	62401124235	2013/03/01	2018/02/28	Variable	Monthly	3.90	17	1 692			1 709
13	62401124805	2013/03/01	2018/02/28	Variable	Monthly	3.90	22	2 093			2 115
14	62401125142	2013/03/01	2018/02/28	Variable	Monthly	3.90	20	1 028		1 451 591	1 452 639
15	62421435951	2013/03/01	2018/02/28	Variable	Monthly	3.90	43 057	4 149 986			4 193 043
16	62420925549	2013/03/01	2018/02/28	Variable	Monthly	3.90	7 788	761 611			769 399
17	62435389342	2013/12/01	2018/02/28	Variable	Monthly	3.90	8 271	1 245 591	-2 088 692	1 799 600	964 770

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North West: Tlokwe(NW402) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1		2013/09/02	2014/05/06	Variable	Monthly	5.50	727 407	51 748 457			52 475 864
2	2		2013/12/21	2014/04/21	Variable	Monthly	5.50	695 559	48 938 798			49 634 357
3	3		2013/12/03	2014/04/15	Variable	Monthly	5.37	318 663	22 971 359			23 290 022
4	4		2014/03/11	2014/06/01	Variable	Monthly	5.25	355 957	30 723 621			31 079 578
5	5		2014/01/18	2014/05/16	Variable	Monthly	5.56	371 750	40 600 884			40 972 634
6	6		2014/01/20	2014/04/20	Variable	Monthly	5.42	383 792	41 550 551			41 934 343
7	7		2014/03/25	2014/06/25	Variable	Monthly	5.78		37 640 532			37 640 532
8	8		2014/02/18	2014/04/28	Variable	Monthly	5.42	185 149	36 378 249			36 563 398
9	9		2013/09/05	2014/09/05	Fixed	Monthly	6.10	592 815	37 966 915			38 559 730
10	10		2013/05/30	2022/05/30	Fixed	Monthly	9.34	807 159	33 482 014			34 289 173

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North West: City Of Matlosana(NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2013/07/01	2014/03/31	Variable	Monthly	3.30		55 596		432	56 028
2	9056825047	2013/07/01	2014/03/31	Variable	Monthly	3.25		43 123			43 123
3	4078266177	2013/12/23	2014/03/31	Variable	Monthly	4.47		35 045 865	-13 052 973		21 992 892
4	9090072264	2013/07/01	2014/03/31	Variable	Monthly	3.25		380 540		3 163	383 703
5	9074204063	2013/07/01	2014/03/31	Variable	Monthly	2.80		166 814		37	166 851
6	Investec Call	2013/12/23	2014/03/31	Variable	Monthly	4.70		35 000 000	-30 010 873		4 989 127
7	040644725X0	2013/12/01	2014/12/01	Variable	Annually	.00		6 066 962			6 066 962
8	040710409X0	2012/08/01	2014/08/01	Variable	Annually	.00		406 208			406 208
9	FK183349	2001/06/25	2019/06/30	Variable	Annually	.00		15 971 240			15 971 240
10	71037411669	2013/04/20	2014/04/20	Variable	Annually	.00		31 238			31 238
11	70379020873	2013/11/22	2014/11/22	Variable	Quarterly	.00		14 000			14 000
12	71039866474	2013/10/17	2014/10/17	Variable	Semi-annually	.00		43 638			43 638

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Western Cape: Cederberg(WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2013/07/01	2013/09/30	Fixed	Monthly	4.50	18 828	4 558 000	-18 463 248	17 757 000	3 870 580
2	03/7881018682	2013/08/01	2013/09/30	Fixed	Monthly	5.18					

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072910071		2012/11/30	2013/08/30	Fixed	Monthly	5.53					
2	2072910021		2012/11/30	2013/11/29	Fixed	Monthly	5.65					
3	74386692766		2012/11/30	2013/08/30	Fixed	Monthly	5.55					
4	74386686884		2012/11/30	2013/11/29	Fixed	Monthly	5.60					
5	288503236-071		2012/11/30	2013/08/30	Fixed	Monthly	5.40					
6	288503236-072		2012/11/30	2013/11/29	Fixed	Monthly	5.50					
7	7881539380/252		2012/11/30	2013/08/30	Fixed	Monthly	5.50					
8	7881539380/253		2012/11/30	2013/11/29	Fixed	Monthly	5.57					
9	1100458949462		2012/11/30	2013/08/30	Fixed	Monthly	5.50					
10	1100458949463		2012/11/30	2013/11/29	Fixed	Monthly	5.55					
11	20-7322-1409		2013/03/27	2013/09/27	Fixed	Monthly	5.45					
12	74370368084		2013/03/27	2013/09/27	Fixed	Monthly	5.42					
13	288503236075		2013/03/27	2013/09/27	Fixed	Monthly	5.35					
14	1100458949450		2013/03/27	2013/09/27	Fixed	Monthly	5.55					
15	1100458949455		2013/04/23	2013/10/23	Fixed	Monthly	5.50					
16	2073374535		2013/05/23	2014/05/22	Fixed	Monthly	5.65	278 630	20 690 384			20 969 014
17	74360524349		2013/05/23	2013/11/22	Fixed	Monthly	5.42					
18	288503236076		2013/05/23	2013/11/22	Fixed	Monthly	.00					
	037881539380/0002											
19	55		2013/05/23	2013/11/22	Fixed	Monthly	.00					
20	1100458949456		2013/05/23	2013/11/22	Fixed	Monthly	5.45					
21	2073412715		2013/06/06	2013/12/06	Fixed	Monthly	5.52					
22	71415369472		2013/06/06	2013/12/06	Fixed	Monthly	5.45					
	0378815393800002											
23	56		2013/06/06	2013/12/06	Fixed	Monthly	5.50					
24	1100458949457		2013/06/06	2013/12/06	Fixed	Monthly	5.55					
25	2073728469		2013/09/18	2013/12/18	Fixed	Monthly	5.26					
26	2073728126		2013/09/18	2014/06/18	Fixed	Monthly	5.82	287 014	20 334 849			20 621 863
27	74398826337		2013/09/18	2013/12/18	Fixed	Monthly	5.30					
	0378815393800002											
28	57		2013/09/18	2014/06/18	Fixed	Monthly	5.67	139 808	10 163 110			10 302 918
29	1100458949499		2013/09/18	2013/12/18	Fixed	Monthly	5.30					
30	2073801926		2013/10/14	2014/07/14	Fixed	Monthly	5.80	286 027	20 251 068			20 537 095
31	2073916882		2013/11/27	2014/02/27	Fixed	Monthly	5.37	41 930	5 025 747	-5 067 677		
32	2073916701		2013/11/27	2014/08/27	Fixed	Monthly	5.96	146 959	10 057 151			10 204 110
33	2073916604		2013/11/27	2014/11/27	Fixed	Monthly	6.10	150 411	10 058 493			10 208 904
34	2073946140		2013/12/10	2014/03/10	Fixed	Monthly	5.45	203 068	20 065 699	-20 268 767		
35	2073946124		2013/12/10	2014/06/09	Fixed	Monthly	5.80	143 014	10 034 959			10 177 973
36	2073946116		2013/12/10	2014/09/08	Fixed	Monthly	6.05	149 178	10 036 466			10 185 644
37	74436489716		2013/10/14	2014/01/14	Fixed	Monthly	5.30	66 069	35 401 493	-35 467 562		
38	74444435058		2013/11/27	2014/08/27	Fixed	Monthly	5.71	70 397	5 027 377			5 097 774
39	74386692766		2013/12/10	2014/03/10	Fixed	Monthly	5.30	98 812	10 031 945	-10 130 757		
40	288503236-078		2013/10/14	2014/01/14	Fixed	Monthly	5.20	18 520	10 112 548	-10 131 068		
41	288503236079		2013/11/27	2014/02/27	Fixed	Monthly	5.28	41 188	5 025 291	-5 066 479		
42	288503236080		2013/11/27	2014/08/14	Fixed	Monthly	5.28	70 582	5 027 449			5 098 031
43	288503236081		2013/11/27	2014/11/26	Fixed	Monthly	5.98	73 664	5 028 647			5 102 311
44	288503236082		2013/12/10	2014/03/10	Fixed	Monthly	5.25	48 904	5 015 822	-5 064 726		
45	288503236083		2013/12/10	2014/06/10	Fixed	Monthly	5.60	69 041	5 016 877			5 085 918
	0378815393800025											
46	8		2013/10/14	2014/04/14	Fixed	Monthly	5.65	208 973	15 183 432			15 392 405
	0378815393800002											
47	59		2013/11/27	2014/02/27	Fixed	Monthly	5.40	84 329	10 051 781	-10 136 110		
	0378815393800002											
48	60		2013/11/27	2014/05/27	Fixed	Monthly	5.77	142 274	10 049 005			10 191 279
	0378815393800002											
49	61		2013/11/27	2014/11/26	Fixed	Monthly	6.07	74 836	5 025 777			5 100 613
	0378815393800002											
50	62		2013/12/10	2014/03/11	Fixed	Monthly	5.45	206 055	20 065 699	-20 271 753		1
	0378815393800002											
51	63		2013/12/10	2014/06/10	Fixed	Monthly	5.75	212 671	15 051 986			15 264 657
	0378815393800002											
52	64		2013/12/10	2014/09/10	Fixed	Monthly	6.05	74 589	5 018 233			5 092 822
53	1100458949499		2013/09/18	2013/12/18	Fixed	Monthly	5.30					
54	1100458949455		2013/11/27	2014/02/27	Fixed	Monthly	5.42	84 641	10 051 973	-10 136 614		
55	1100458949456		2013/11/27	2014/05/27	Fixed	Monthly	5.80	143 014	10 061 973			10 204 987
56	1.10046E+12		2013/11/27	2014/11/26	Fixed	Monthly	6.20	152 877	10 066 247			10 219 124
57	1.10046E+12		2013/12/10	2014/03/10	Fixed	Monthly	5.47	256 396	25 082 425	-25 338 820		1
58	1100458949459		2013/12/10	2014/06/14	Fixed	Monthly	5.87	289 479	20 070 762			20 360 241
59	2074035500		2014/01/17	2015/01/16	Fixed	Monthly	6.35	257 479			20 000 000	20 257 479
60	2074198176		2014/03/13	2014/12/12	Fixed	Monthly	6.87	17 881			5 000 000	5 017 881
61	2074198176		2014/03/13	2015/03/12	Fixed	Monthly	7.30	38 000			10 000 000	10 038 000
62	74386688963		2014/01/17	2015/01/16	Fixed	Monthly	6.26	63 458			5 000 000	5 063 458
63	74386688963		2014/03/13	2014/09/13	Fixed	Monthly	6.83	71 107			20 000 000	20 071 107
64	74386688963		2014/03/13	2014/12/13	Fixed	Monthly	6.83	17 777			5 000 000	5 017 777
65	2.88503E+11		2014/01/17	2014/04/17	Fixed	Monthly	5.38	54 547			5 000 000	5 054 547
66	3.78815E+16		2014/01/17	2014/04/22	Fixed	Monthly	5.45	110 493			10 000 000	10 110 493
67	3.78815E+16		2014/03/14	2015/03/12	Fixed	Monthly	7.25	18 870			5 000 000	5 018 870
68	1.10046E+12		2014/01/17	2014/04/22	Fixed	Monthly	5.45	165 740			15 000 000	15 165 740
69	1.10046E+12		2014/03/13	2014/12/15	Fixed	Monthly	6.90	35 918			10 000 000	10 035 918
70	1.10046E+12		2014/03/13	2015/03/12	Fixed	Monthly	7.30	38 000			10 000 000	10 038 000

Western Cape: Swartland(WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072980501	2013/07/02	2014/06/28	Fixed	Annually	6.00		90 000 000			90 000 000
2	7881021578	2014/01/31	2014/06/28	Fixed	Annually	5.00		90 000 000			90 000 000
3	9286533515	2013/07/25	2014/06/30	Variable	Annually	5.25	554 752	24 654 125		29 800 000	55 008 877

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9184483785		2013/07/01	2013/07/02	Variable	Monthly	4.65	13 104	1 116 142			1 129 246
2	037881032766/30		2013/10/10	2013/11/10	Fixed	Annually	.00					
3	088779831-008		2013/07/01	2013/07/02	Variable	Monthly	4.35	125 005	10 842 550			10 967 555
4	62192709164		2013/07/01	2013/07/02	Variable	Monthly	4.50	761	65 149			65 910
5	037881032766/32		2013/11/10	2013/11/11	Variable	Monthly	.00	17 568	9 000 000	-9 017 568		
6	2073792579		2013/10/10	2014/01/10	Fixed	Annually	.00	116 951	9 000 000	-9 116 951		
7	1100-198879-450		2014/01/16	2014/05/16	Fixed	Annually	5.60				9 104 584	9 104 584
8	1100-198879-451		2013/12/11	2013/12/12	Variable	Monthly	.00	24 266	9 104 583	-9 128 849		
9	037881032766/33		2014/01/16	2014/04/16	Fixed	Annually	5.45				9 000 000	9 000 000
10	2073792579		2014/01/16	2014/02/16	Fixed	Annually	5.20	45 589		-10 045 589	10 000 000	

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		0378815363730001										
1	79		2013/12/02	2014/03/31	Fixed	Monthly	5.20	12 964	1 000 000	-1 012 964		
		0378815363730001										
2	80		2013/11/19	2014/03/31	Fixed	Monthly	5.27					
		0378815363730001										
3	81		2013/11/19	2014/03/31	Fixed	Monthly	5.27					
4	2073515472		2013/11/19	2014/03/31	Fixed	Monthly	5.35		10 000 000			10 000 000
5	1400020170451		2013/10/11	2014/03/31	Fixed	Monthly	5.35		4 000 000	-4 000 000	5 600 000	5 600 000
6	078758300031		2014/01/01	2014/03/31	Fixed	Monthly	5.18		8 000 000	-8 000 000		
		037881536373/000										
7	178		2013/10/11	2014/03/31	Fixed	Monthly	5.30		13 000 000	-13 000 000		
8	9205788612		2014/01/01	2014/03/31	Variable	Monthly	4.80	8 358	1 379 647	-1 388 005		
9	9059075162		2014/01/01	2014/03/31	Variable	Monthly	4.80	140 636	22 692 777	-24 221 418	1 388 005	
10	1400020170500		2014/01/01	2014/03/31	Variable	Monthly	5.25	430 582	22 335 253		9 380 000	32 145 835
11	078758300001		2014/01/01	2014/03/31	Variable	Monthly	2.50	389	79 779	-80 168		
12	078776384014		2014/01/01	2014/03/31	Variable	Monthly	5.00	5 105	427 170		300 000	732 275
13	E-170		2014/01/01	2014/03/31	Fixed	Semi-annually	13.50		153 005			153 005
14	62188494894		2014/01/01	2014/03/31	Variable	Monthly	4.40	11 820	1 168 507			1 180 327
		0378815363730000										
15	52		2014/01/01	2014/03/31	Variable	Monthly	5.25	271 520	33 589 678	-23 000 000	21 780 000	32 641 198
		0378815363730001										
16	83		2013/11/19	2014/03/31	Fixed	Monthly	5.25					
17	2073804665		2013/12/18	2014/03/31	Fixed	Monthly	5.35				2 600 000	2 600 000
18	2073804673		2013/12/18	2014/03/31	Fixed	Monthly	5.20		5 011 178	-5 011 178		
19	0787583000033		2013/11/16	2014/03/31	Fixed	Monthly	5.25		5 000 000	-5 000 000		
20	78758300034		2013/11/16	2014/03/31	Fixed	Monthly	5.25		5 000 000	-5 000 000	1 860 000	1 860 000
21	2074015627		2014/01/11	2014/03/31	Fixed	Monthly	5.35				8 000 000	8 000 000
22	9290967912		2014/02/01	2014/03/31	Variable	Monthly	5.50	141 540		-5 000 000	24 221 418	19 362 958
23	9292149948		2014/02/14	2014/03/31	Variable	Monthly	5.50	23 168			12 600 000	12 623 168
24	62458178136		2014/02/14	2014/03/31	Variable	Monthly	5.00	14 103			3 550 000	3 564 103
		0378815363730001										
25	87		2014/02/14	2014/03/31	Fixed	Monthly	5.95			20 000 000		20 000 000

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	TRS00130 ABSA										
1	Call S	2013/12/01	2014/01/04	Variable	Monthly	8.50	-195	195			
2	SCB00130 SCB Sett Ac	2013/12/01	2014/01/04	Variable	Monthly	4.10	7 702	1 717 312	-291 246		1 433 768
3	ABFN05MM ABSA F/R 17	2013/05/14	2014/03/17	Variable	Quarterly	6.16	-2 567	1 006 962	-1 004 394		1
4	ASA114HP ABSA F/R 28	2013/06/11	2014/03/28	Variable	Quarterly	5.50	-1 525	5 001 525	-5 000 000		
5	ASA114JF ABSA F/R 25	2013/07/08	2014/04/25	Variable	Quarterly	6.00	-511	1 011 163			1 010 652
6	ASA114JI ABSA F/R 03	2013/04/04	2014/04/25	Variable	Quarterly	5.50	-203	2 027 133			2 026 930
7	ASA114JN ABSA F/R 15	2013/04/16	2014/04/15	Variable	Quarterly	5.48	-1 548	12 138 397			12 136 849
8	ASA114NE ABSA F/R 17	2013/08/08	2014/07/17	Variable	Quarterly	5.98	-159	1 012 424			1 012 265
9	ASA114VE ABSA F/R 21	2013/11/20	2014/10/21	Variable	Quarterly	5.42	-3 358	24 252 893			24 249 535
10	ASA114VF ABSA F/R 31	2013/11/01	2014/10/31	Variable	Quarterly	5.44	36 736	10 090 948		3 000 000	13 127 684
11	ASA114XE ABSA F/R 20	2013/12/05	2014/12/20	Variable	Quarterly	5.52	454	2 012 697			2 013 151
12	ASA114YC ABSA F/R 04	2014/02/04	2014/12/04	Variable	Quarterly	6.03	32 353			7 000 000	7 032 353
13	ASA115FE ABSA F/R 27	2014/01/28	2015/01/17	Variable	Quarterly	5.60	77 326			8 000 000	8 077 326
14	ASA115YD ABSA F/R 02	2014/02/25	2015/01/02	Variable	Quarterly	5.55	26 762			2 000 000	2 026 762
15	ASA115GE ABSA F/R 03	2014/03/17	2015/02/03	Variable	Quarterly	6.25	9 589			1 000 000	1 009 589
16	ASA115GG ABSA F/R 26	2014/03/31	2015/02/26	Variable	Quarterly	6.23	46 389			8 000 000	8 046 389
17	ASA115HD ABSA F/R 03	2014/03/28	2015/03/03	Variable	Quarterly	6.08	24 134			5 000 000	5 024 134
18	ASA115HE ABSA F/R 03	2014/03/31	2015/03/03	Variable	Quarterly	6.10	4 660			1 000 000	1 004 660
19	ASA141 ABSA NCD 6.	2013/06/11	2014/06/11	Fixed	Quarterly	6.05	119 342	8 277 157			8 396 499
20	ASA1416A ABSA NCD 5.	2013/10/21	2014/04/22	Fixed	Quarterly	5.45	94 069	7 075 254			7 169 323
21	ASA1428 ABSA NCD 5.	2013/12/03	2014/05/02	Fixed	Quarterly	5.50	216 986	16 069 918			16 286 904
22	ASA147 ABSA NCD 6.	2013/10/17	2014/08/19	Fixed	Quarterly	6.03	14 856	1 024 283			1 039 139
23	ASA1348 ABSA NCD 5.	2013/10/03	2013/12/03	Fixed	Quarterly	5.05					
24	ASA155 ABSA NCD 6.	2014/01/09	2015/02/09	Fixed	Quarterly	6.00	13 480			1 000 000	1 013 480
25	FSB114FA FirstRand F	2013/11/01	2014/01/02	Variable	Quarterly	5.82	-137 058	10 137 058	-10 000 000		
26	FSB114VF FirstRand F	2013/11/07	2014/11/03	Variable	Quarterly	5.52	23 664	7 061 367		2 000 000	9 085 031
27	FSB114FB FirstRand F	2013/01/18	2014/01/09	Variable	Quarterly	5.83	-13 228	1 013 228	-1 000 000		
28	FSB114GK FirstRand F	2013/02/14	2014/02/06	Variable	Quarterly	5.48	-101 113	12 101 113	-12 000 000		
29	FSB114GL FirstRand F	2013/03/13	2014/02/11	Variable	Quarterly	5.48	-77 199	10 077 198	-10 000 000		-1
30	FSB114GP FirstRand F	2013/03/04	2014/02/25	Variable	Quarterly	5.48	-11 236	2 011 236	-2 000 000		
31	FSB114HI FirstRand F	2013/04/22	2014/03/04	Variable	Quarterly	5.48	-8 515	2 008 515	-2 000 000		
32	FSB114JJ FirstRand F	2013/09/23	2014/04/15	Variable	Quarterly	5.50	-128	1 011 736			1 011 608
33	FSB144 FirstRand N	2013/08/01	2014/08/01	Fixed	Quarterly	5.80	57 205	4 097 249			4 154 454
34	FSB146 FirstRand N	2013/08/13	2014/08/12	Fixed	Quarterly	5.78	99 678	7 156 162			7 255 840
35	FSB114JK FirstRand F	2013/06/14	2014/04/15	Variable	Quarterly	5.50	-128	1 011 736			1 011 608
36	FSB1418 FirstRand N	2013/10/03	2014/10/03	Fixed	Quarterly	5.93	73 048	5 073 048			5 146 096
37	FSB1421 FirstRand N	2013/10/08	2014/10/07	Fixed	Quarterly	5.85	28 849	2 027 247			2 056 096
38	FSB1427 FirstRand N	2013/10/21	2014/04/22	Fixed	Quarterly	5.43	107 014	8 085 611			8 192 625
39	FSB149 FirstRand N	2013/10/09	2014/08/19	Fixed	Quarterly	6.03	59 425	4 093 951			4 153 376
40	FSB1441 FirstRand N	2013/12/03	2014/01/02	Fixed	Quarterly	5.00	-67 534	17 067 534	-17 000 000		
41	FSB1510 FirstRand N	2014/01/02	2015/01/02	Fixed	Quarterly	5.98	247 676			17 000 000	17 247 676
42	FSB1514 FirstRand N	2014/01/14	2015/01/14	Fixed	Quarterly	6.05	63 815			5 000 000	5 063 815
43	FSB115FJ FirstRand F	2014/01/28	2015/01/27	Variable	Quarterly	5.60	28 997			3 000 000	3 028 997
44	FSB115YE FirstRand F	2014/01/02	2015/01/02	Variable	Quarterly	5.54	135 134			10 000 000	10 135 134
45	FSB115YF FirstRand F	2014/03/28	2015/01/02	Variable	Quarterly	5.55	80 285			6 000 000	6 080 285
46	FSB114JF FirstRand F	2014/02/11	2014/04/03	Variable	Quarterly	5.58	80 647			6 000 000	6 080 647
47	FSB114YB FirstRand F	2014/02/20	2014/12/04	Variable	Quarterly	6.03	9 244			2 000 000	2 009 244
48	FSB114HN FirstRand F	2014/02/01	2014/03/28	Variable	Quarterly	.00			-6 000 000	6 000 000	

FSB115GG									
49 FirstRand F	2014/03/31	2015/02/26	Variable	Quarterly	6.23	34 792		6 000 000	6 034 792
FSB115GK									
50 FirstRand	2014/03/31	2015/02/19	Variable	Quarterly	6.05	27 184		4 000 000	4 027 184
FSB1537 FirstRand									
51 N	2014/03/04	2015/03/03	Fixed	Quarterly	7.15	10 970		2 000 000	2 010 970
52 FSB1539 FirstRand	2014/03/12	2015/03/12	Fixed	Quarterly	7.05	57 945		15 000 000	15 057 945
NEB1 Nedbank									
53 NCD	2013/06/07	2014/06/06	Fixed	Quarterly	5.90	145 479	10 345 145	-6 729	10 483 895
NED114GL									
54 Nedbank F/R	2013/05/16	2014/02/20	Variable	Quarterly	5.48	-54 661	9 054 661	-9 000 000	
NED114GN									
55 Nedbank F/R	2013/02/26	2014/02/25	Variable	Quarterly	5.48	-39 325	7 039 325	-7 000 000	
NED114JP Nedbank									
56 F/R	2013/04/30	2014/04/22	Variable	Quarterly	5.50	-5 329	37 395 273		37 389 944
NED1427 Nedbank									
57 NCD	2013/10/21	2014/04/22	Fixed	Quarterly	5.45	107 507	8 086 006		8 193 513
NED147 Nedbank									
58 NCD	2013/10/09	2014/08/19	Fixed	Quarterly	6.08	59 918	4 096 311		4 156 229
NED114FF Nedbank									
59 F/R	2013/11/01	2014/01/02	Variable	Quarterly	5.90	-41 264	3 041 264	-3 000 000	
NED114GG									
60 Nedbank F/R	2013/11/19	2014/02/13	Variable	Quarterly	5.52	-79 648	10 079 649	-10 000 000	1
NED114XB									
61 Nedbank F/R	2013/11/07	2014/11/04	Variable	Quarterly	5.44	2 598	5 043 238		5 045 836
NED114YC									
62 Nedbank F/R	2014/01/14	2014/12/04	Variable	Quarterly	6.00	23 014		5 000 000	5 023 014
NED115FG									
63 Nedbank F/R	2014/01/28	2015/01/27	Variable	Quarterly	5.58	28 868		3 000 000	3 028 868
NED115YD									
64 Nedbank F/R	2014/01/02	2015/01/02	Variable	Quarterly	5.49	40 174		3 000 000	3 040 174
NED151A Nedbank									
65 NCD	2014/01/14	2015/01/14	Fixed	Quarterly	6.03	63 551		5 000 000	5 063 551
NED115FA									
66 Nedbank F/R	2014/02/25	2015/01/29	Variable	Quarterly	6.57	76 825		7 000 000	7 076 825
NED115FF Nedbank									
67 F/R	2014/02/20	2015/01/20	Variable	Quarterly	5.58	32 534		3 000 000	3 032 534
NED114JI Nebank									
68 F/R	2014/02/11	2014/04/08	Variable	Quarterly	5.58	63 387		5 000 000	5 063 387
NED114JD									
69 Nedbank F/R	2014/02/14	2014/04/17	Variable	Quarterly	6.10	118 658		10 000 000	10 118 658
NED115GD									
70 Nedbank F/R	2014/03/31	2015/02/26	Variable	Quarterly	6.23	43 660		8 000 000	8 043 660
NED115GG									
71 Nedbank F/R	2014/03/31	2015/02/05	Variable	Quarterly	6.05	17 901		2 000 000	2 017 901
NED155 Nedbank									
72 NCD	2014/03/18	2015/01/29	Fixed	Quarterly	7.38	12 325		1 003 687	1 016 012
SDR114FG									
73 Standard Ba	2013/03/13	2014/01/31	Variable	Quarterly	5.54	-124 353	9 124 353	-9 000 000	
SDR114FI Standard									
74 Ba	2013/02/08	2014/01/16	Variable	Quarterly	5.55	-34 619	3 034 618	-3 000 000	-1
SDR114GI Standard									
75 Ba	2013/02/04	2014/02/04	Variable	Quarterly	5.51	-17 533	2 017 533	-2 000 000	
SDR114GN									
76 Standard Ba	2013/02/25	2014/02/25	Variable	Quarterly	5.48	-61 797	11 061 797	-11 000 000	
SDR114JM									
77 Standard Ba	2013/04/12	2014/04/03	Variable	Quarterly	5.52	-1 431	14 190 449		14 189 018
SDR114JS									
78 Standard Ba	2013/04/12	2014/04/10	Variable	Quarterly	5.50	188	7 083 207		7 083 395
SDR114JV									
79 Standard Ba	2013/04/16	2014/04/15	Variable	Quarterly	5.50	-1 173	9 104 273		9 103 100
SDR114JY Standard									
80 Ba	2013/09/10	2014/04/25	Variable	Quarterly	5.50	-913	2 020 463		2 019 550
81 SDR14 Standard Ba	2013/06/11	2014/06/10	Fixed	Quarterly	6.03	74 281	5 170 773		5 245 054
SDR1417 Standard									
82 Ba	2013/10/29	2014/10/03	Fixed	Quarterly	5.88	14 486	1 015 465		1 029 951
SDR147 Standard									
83 Ba	2013/09/19	2014/08/19	Fixed	Quarterly	6.03	59 425	4 094 288		4 153 713
SDR114QE									
84 Standard Ba	2013/10/31	2014/08/28	Variable	Quarterly	6.05	212	1 004 972		1 005 184
SDR1423A									
85 Standard Ba	2013/10/17	2014/10/16	Fixed	Quarterly	5.70	14 055	1 011 868		1 025 923
SDR1424 Standard									
86 Ba	2013/10/21	2014/04/22	Fixed	Quarterly	5.45	94 069	7 075 254		7 169 323
SDR114VF									
87 Standard Ba	2013/11/01	2014/10/31	Variable	Quarterly	5.42	3 581	15 135 796		15 139 377
SDR114XD									
88 Standard Ba	2013/11/07	2014/11/04	Variable	Quarterly	5.44	1 039	2 017 295		2 018 334
SDR144 Standard									
89 Ba	2013/08/13	2014/08/12	Fixed	Quarterly	5.78	71 199	5 111 544		5 182 743
SDR114JX									
90 Standard Ba	2014/01/31	2014/04/23	Variable	Quarterly	5.58	93 477		9 000 000	9 093 477
SDR114YF									
91 Standard Ba	2014/01/14	2014/12/04	Variable	Quarterly	6.03	46 219		10 000 000	10 046 219
SDR115FL Standard									
92 Ba	2014/01/28	2015/01/27	Variable	Quarterly	5.60	28 997		3 000 000	3 028 997
SDR153A Standard									
93 Ba	2014/01/03	2015/01/02	Fixed	Quarterly	6.00	28 932		2 000 000	2 028 932
SDR115FA									
94 Standard Ba	2014/02/25	2015/01/05	Variable	Quarterly	6.08	155 620		11 000 000	11 155 620
SDR114NJ									
95 Standard Ba	2014/02/11	2014/07/15	Variable	Quarterly	5.55	57 021		5 000 000	5 057 021
SDR115GF									
96 Standard Ba	2014/03/31	2015/02/12	Variable	Quarterly	6.05	71 605		9 000 000	9 071 605
SDR115HB									
97 Standard Ba	2014/03/31	2015/03/05	Variable	Quarterly	6.23	4 440		1 000 000	1 004 440
INL15 Investec NC	2013/06/12	2014/06/12	Fixed	Quarterly	6.15	60 658	4 143 838	-7 022	4 197 474
INT114FB Investec									
99 F/	2013/06/28	2014/01/24	Variable	Quarterly	5.88	-177 608	16 177 607	-16 000 000	-1

100	INT114GO Investec F/	2013/03/13	2014/02/11 Variable	Quarterly	5.56	-39 123	5 039 123	-5 000 000	
101	INT114GR Investec F/	2013/02/22	2014/02/20 Variable	Quarterly	5.56	-12 927	2 012 927	-2 000 000	
102	INT114HF Investec F/	2013/03/07	2014/03/07 Variable	Quarterly	5.53	-24 776	7 024 777	-7 000 000	1
103	INT114HH Investec F/	2013/03/14	2014/03/13 Variable	Quarterly	5.53	-87 718	30 087 717	-30 000 000	-1
104	INT114KG Investec F/	2013/05/15	2014/05/08 Variable	Quarterly	5.93	30	1 008 839		1 008 869
105	INT114KI Investec F/	2013/05/02	2014/05/02 Variable	Quarterly	5.53	1 361	2 017 613		2 018 974
106	INT114KJ Investec F/	2013/05/07	2014/05/07 Variable	Quarterly	5.53	5 888	14 117 610		14 123 498
107	INT114GS Investec F/	2013/10/09	2014/02/25 Variable	Quarterly	5.62	-22 776	4 022 775	-4 000 000	-1
108	INT114KL Investec F/	2014/02/25	2014/05/21 Variable	Quarterly	6.03	167 379			26 000 000
									26 167 379

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12	088786943-001		2013/09/13	2014/02/13	Fixed	Monthly	5.50	64 795	10 000 000			10 064 795
	DB											
13	MM13091343321		2013/09/13	2013/12/13	Fixed	Monthly	5.15		10 000 000			10 000 000
	DB											
14	MM13091343322		2013/09/13	2014/03/14	Fixed	Monthly	5.55	109 479	10 000 000			10 109 479
17	3/7881531576/170		2013/10/30	2014/01/29	Fixed	Monthly	5.35	20 521	5 000 000			5 020 521
18	2073847754		2013/10/30	2014/01/30	Fixed	Monthly	5.26	41 792	10 000 000			10 041 792
19	088786943-002		2013/10/30	2014/01/30	Fixed	Monthly	5.20	20 658	5 000 000			5 020 658
20	2073902924		2013/11/21	2014/02/20	Fixed	Monthly	5.32	36 438	5 000 000			5 036 438
21	3/7881531576/171		2013/11/21	2014/02/20	Fixed	Monthly	5.40	36 986	5 000 000			5 036 986
22	088786943-003		2013/11/21	2014/02/21	Fixed	Monthly	5.50	59 521	5 000 000			5 059 521
23	3/7881531576/172		2013/11/21	2014/03/24	Fixed	Monthly	5.70	64 027	5 000 000			5 064 027
29	3/7881531576/174		2014/02/05	2014/05/08	Fixed	Monthly	5.95	44 829	5 000 000			5 044 829
30	DB JP14020552617		2014/02/05	2014/05/08	Fixed	Monthly	5.90	44 452	5 000 000			5 044 452
34	2074225666		2014/03/24	2014/06/23	Fixed	Monthly	5.80	6 356	5 000 000			5 006 356
	DB											
35	MM14032455806		2014/03/24	2014/06/24	Fixed	Monthly	6.00	6 575	5 000 000			5 006 575
36	088786943-005		2014/03/24	2014/06/25	Fixed	Monthly	5.75	6 301	5 000 000			5 006 301

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Western Cape: Langeberg(WC026) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB9KP0324		2013/05/09	2013/07/12	Fixed	Monthly	5.23		47 285			47 285
2	03/7881034971/000		2013/06/14	2013/08/16	Fixed	Monthly	5.25		198 493			198 493
3	DBAK30553		2013/07/05	2013/09/20	Fixed	Monthly	5.25		289 109			289 109
4	03/7881034971/000		2013/08/16	2013/10/23	Fixed	Monthly	5.30		296 218			296 218
5	2073750004		2013/09/26	2013/11/21	Fixed	Monthly	5.25		241 643			241 643
6	03/7881034971/000		2013/10/25	2014/01/22	Fixed	Monthly	5.35	92 342	299 013			391 355
7	1100 458195 450 / DB		2014/01/31	2014/03/28	Fixed	Monthly	5.70	174 904				174 904
8	03 / 7881034971 / 00		2014/01/30	2014/04/22	Fixed	Monthly	5.85	293 301				293 301
9	1100 458195 450 / DB		2014/03/31	2014/06/20	Fixed	Monthly	5.90	3 233				3 233
10	20-7424-1529		2014/03/31	2014/05/30	Fixed	Monthly	5.86	3 211				3 211

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-450	2013/09/04	2013/12/04	Fixed	Monthly	5.32					
2	9095225460	2013/12/01	2013/12/31	Fixed	Monthly	4.80	237 804	19 039 564		15 000 000	34 277 368
3	9088770478	2013/12/01	2013/12/31	Fixed	Monthly	4.80	25 088	2 047 115			2 072 203
4	0	2013/12/01	2013/12/31	Variable	Annually	.00		141 864			141 864
5	74436469461	2013/10/14	2014/01/14	Fixed	Monthly	5.30		10 000 000	-10 000 000		
6	2073945283	2013/12/10	2014/03/10	Fixed	Monthly	5.46		10 000 000	-10 000 000		
7	03/7881715316/027	2013/12/10	2014/03/10	Fixed	Monthly	5.45		10 000 000	-10 000 000		
8	03/7881715316/028	2014/03/13	2014/06/13	Fixed	Monthly	5.90				10 000 000	10 000 000
9	1400-202618.500	2014/03/13	2014/06/13	Fixed	Monthly	6.06				10 000 000	10 000 000

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Western Cape: Overstrand(WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476		2010/09/02	2025/09/01	Variable	Monthly	.00	185 770	5 429 852		375 000	5 990 622
2	21196964		2011/09/01	2025/09/01	Variable	Monthly	.00	258 095	7 487 600		780 000	8 525 695
3	3853776		2011/10/01	2026/07/01	Variable	Monthly	.00	1 766	943 668		90 000	1 035 434
4	4074809272		2009/12/08	2013/10/31	Variable	Monthly	4.75	250 208	20 998 587	-20 000 000		1 248 795
5	9284200168		2013/05/22	2013/10/31	Variable	Monthly	5.00	318 682	24 102 094			24 420 776
6	1232086916		2014/03/27	2014/04/29	Fixed	Monthly	5.90				50 000 000	50 000 000

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Western Cape: Hessequa(WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027300001-3	2013/07/01	2014/06/30	Variable	Monthly	.00	726 440	57 804 768	-25 042 011	6 000 000	39 489 197
2	9.00003E+12	2013/07/01	2014/06/30	Variable	Monthly	.00	19 494	1 622 719	-15 747 000	18 247 000	4 142 213
3	90015805/806	2014/02/14	2014/05/15	Fixed	Quarterly	5.95				6 000 000	6 000 000
4	90015982	2014/03/06	2014/06/06	Fixed	Quarterly	5.95				1 500 000	1 500 000
5	90016268	2014/03/29	2014/04/30	Fixed	Monthly	5.85				2 500 000	2 500 000
6	90015886/887	2014/02/21	2014/05/21	Fixed	Quarterly	5.73				6 000 000	6 000 000
7	80015983	2014/03/06	2014/06/05	Fixed	Quarterly	5.65				1 500 000	1 500 000
8	90016269	2014/03/29	2014/04/30	Fixed	Monthly	5.68				2 500 000	2 500 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073951761	2013/12/13	2014/08/12	Fixed	Annually	5.95	148 342	10 030 973			10 179 315
2	74411977223	2013/05/16	2014/01/22	Fixed	Annually	5.35	92 342	31 011 370	-31 103 712		
3	74438302734	2013/10/24	2014/07/15	Fixed	Annually	5.70	210 822	15 161 630			15 372 452
4	74462979963	2014/03/12	2014/12/03	Fixed	Annually	6.90	37 808			10 000 000	10 037 808
5	74464847209	2014/03/24	2014/12/11	Fixed	Annually	6.85	30 027			20 000 000	20 030 027
6	DBJP13062437791	2013/06/24	2014/02/25	Fixed	Annually	5.85	132 226	15 459 185	-15 591 411		
7	DBHZ13062738136	2013/06/27	2014/03/12	Fixed	Annually	5.80	111 233	10 298 740	-10 409 973		
8	DBRK13071639444	2013/07/16	2014/03/24	Fixed	Annually	5.75	193 767	15 399 349	-15 593 116		
9	DBMM13072640084	2013/07/25	2014/04/15	Fixed	Annually	5.76	355 068	25 631 233			25 986 301
10	NEFT130920000607	2013/09/20	2014/06/12	Fixed	Annually	5.85	216 370	15 247 623			15 463 993
11	DBRK13101145125	2013/10/11	2014/06/24	Fixed	Annually	5.87	216 925	15 197 642			15 414 567
12	DBJP14012251572	2014/01/22	2014/09/16	Fixed	Annually	6.15	116 260			10 000 000	10 116 260
13	DBMM14022554009	2014/02/25	2014/09/22	Fixed	Annually	6.80	65 205			10 000 000	10 065 205
14	DBMM14021953636 03/7781005807/000	2014/02/19	2014/11/12	Fixed	Annually	6.93	77 788			10 000 000	10 077 788
15	11 03/7781005807/000	2013/06/14	2014/02/19	Fixed	Annually	5.70	76 521	10 313 890	-10 390 411		
16	12 03/7781005807/000	2013/08/15	2014/05/14	Fixed	Annually	5.70	351 370	25 542 671			25 894 041
17	123 03/7781005807/000	2014/01/22	2014/10/14	Fixed	Annually	6.17	233 277			20 000 000	20 233 277
18	125	2014/02/19	2014/11/25	Fixed	Annually	6.80	152 767			20 000 000	20 152 767

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6768-1100		2013/09/18	2013/12/18	Fixed	Quarterly	5.00	11 403	892 312			903 715
2	9285709286		2013/09/09	2013/10/09	Fixed	Monthly	5.00					
3	9287713447		2013/10/11	2013/11/11	Fixed	Monthly	5.00					
4	RU000105050		2013/10/06	2013/11/06	Fixed	Monthly	5.01					
5	RU500675290		2013/10/01	2013/11/01	Fixed	Monthly	7.16	187 311	3 266 085			3 453 396
6	48873/1232/001		2013/10/16	2013/11/16	Fixed	Monthly	4.00					
7	48873/1232/016		2013/10/16	2013/11/16	Fixed	Monthly	1.50					
8	03/7881001143/000	123	2013/10/01	2013/11/01	Fixed	Monthly	4.75					
9	03/7881001143/000	125	2013/10/01	2013/11/01	Fixed	Monthly	4.75					

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Western Cape: Bitou(WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48-860-7000-012		2011/12/01	2011/12/02	Variable	Monthly	3.00					
2	Standard Bank: 48-86		2013/08/27	2013/08/28	Variable	Monthly	3.00		5 097 542	-5 097 542		
3	Standard Bank: 48-86		2011/04/05	2011/05/05	Variable	Monthly	3.80	1 367	400 109			401 476
4	Standard Bank: 488749		2013/10/02	2013/11/02	Variable	Monthly	.00					
5	Standard Bank: 488749		2013/08/27	2013/08/28	Fixed	Monthly	4.50					
6	Standard Bank: 48860		2013/05/17	2013/05/18	Fixed	Monthly	5.05					
7	Absa: 20-4897-5233		1995/10/06	2013/07/04	Variable	Monthly	5.23		40 349			40 349
8	Absa: 20-5009-0176		1996/03/19	2013/07/04	Variable	Monthly	5.23		23 029			23 029
9	Absa: 632005 0660030		2002/09/02	2015/09/02	Fixed	Monthly	23.27		4 679 444			4 679 444
10	Absa: 9286677292		2013/08/06	2013/08/07	Fixed	Monthly	5.00					
11	Nedbank: 03/78810524		2013/07/02	2013/07/03	Fixed	Monthly	4.75	5 940	10 323 530	-10 329 469		1
12	Nedbank: 03/78810524		2013/07/17	2013/10/15	Fixed	Monthly	5.30					
13	Nedbank: 03/78810524		2013/08/27	2014/02/28	Fixed	Monthly	5.61	142 171	5 000 000	-5 142 171		
14	Standard Bank: 48860		2013/10/09	2014/01/09	Fixed	Monthly	5.20	128 219	10 000 000	-10 128 219		
15	Nedbank: 03/78810524		2013/10/19	2014/04/19	Fixed	Monthly	5.65		5 000 000			5 000 000
16	Nedbank: 03/78810524		2013/10/20	2014/02/20	Fixed	Monthly	5.50	180 822	10 000 000	-10 180 822		
17	Standard Bank: 48-86		2014/04/01	2014/06/20	Fixed	Monthly	5.80				15 000 000	15 000 000
18	Investec: 1100443838		2014/03/01	2014/03/31	Variable	Monthly	5.38	38 836			10 000 000	10 038 836
19	Nedbank: 03/78810524		2014/03/01	2014/03/31	Variable	Monthly	5.25	19 418			5 000 000	5 019 418
20	Investec: 1100443838		2014/03/01	2014/06/05	Fixed	Monthly	6.00				10 000 000	10 000 000
21	Absa: 9291804876		2014/03/01	2014/03/31	Variable	Monthly	5.30	22 551			5 015 973	5 038 524

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Western Cape: Knysna(WC048) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013/04/02	2013/08/05	Fixed	Monthly	5.40	172 628	8 269 356	-8 441 984		
2	021941-420	2002/04/24	2017/04/24	Fixed	Annually	12.30		19 007 574			19 007 574

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500		2014/01/01	2014/03/31	Variable	Monthly	5.25	106 256	8 376 684	-1 863 052	2 431 010	9 050 898
2	90-8769-2342		2014/01/01	2014/03/31	Variable	Monthly	3.75	104	11 224	-19 055	9 875	2 148
3	91-0577-7705		2014/01/01	2014/03/31	Variable	Monthly	3.75	972	102 363	-1 787		101 548
4	91-1894-9981		2014/01/01	2014/03/31	Variable	Monthly	3.75	20 041	2 257 204	-1 532 845	761 840	1 506 240
5	91-2706-6069		2014/01/01	2014/03/31	Variable	Monthly	3.75	1 122	117 499			118 621
6	91-1227-1607		2014/01/01	2014/03/31	Variable	Monthly	3.75	1 272	133 312			134 584
7	91-0577-8303		2014/01/01	2014/03/31	Variable	Monthly	3.75	33 987	3 555 598		75 342	3 664 927
8	91-0019-9073		2014/01/01	2014/03/31	Variable	Monthly	3.75	4 979	525 156			530 135
9	92-5503-3192		2014/01/01	2014/03/31	Variable	Monthly	3.75	496	52 010			52 506
10	90-9163-4330		2014/01/01	2014/03/31	Variable	Monthly	3.75	12 955	1 353 966		6 491	1 373 412
11	0888694984-007		2014/01/01	2014/03/31	Variable	Monthly	4.52	5 029	456 948	-55 214		406 763
12	0888694984-019		2014/01/01	2014/03/31	Variable	Monthly	4.52	3 802	481 282	-110 753	100 019	474 350
13	0888694984-020		2014/01/01	2014/03/31	Variable	Monthly	4.52					
14	0888694984-021		2014/01/01	2014/03/31	Variable	Monthly	4.52					
15	0888694984-022		2014/01/01	2014/03/31	Variable	Monthly	4.52					
16	0888694984-023		2014/01/01	2014/03/31	Variable	Monthly	4.52	9	3 585			3 594
17	0888694984-024		2014/01/01	2014/03/31	Variable	Monthly	4.52					
18	0888694984-025		2014/01/01	2014/03/31	Variable	Monthly	4.52	22	8 375		51 951	60 348
19	03/7881089369/000											
19	001		2014/01/01	2014/03/31	Variable	Monthly	4.75	27 788	2 587 393	-779 862	508 428	2 343 747
20	03/7881098236/000											
20	001		2014/01/01	2014/03/31	Variable	Monthly	4.75					
21	03/7881102004/000											
21	001		2014/01/01	2014/03/31	Variable	Monthly	4.75					
22	03/7881102004/000											
22	002		2014/01/01	2014/03/31	Variable	Monthly	4.75	59	4 712			4 771
23	03/7881102330/000											
23	001		2014/01/01	2014/03/31	Variable	Monthly	4.75					
24	03/7881105038/000											
24	002		2014/01/01	2014/03/31	Variable	Monthly	4.75	8 089	856 440	-267 353	62 858	660 034
25	03/7881102330/000											
25	002		2014/01/01	2014/03/31	Variable	Monthly	4.75	12 396	983 700			996 096
26	03/7881105526/000											
26	001		2014/01/01	2014/03/31	Variable	Monthly	4.75		4			4
27	03/7881105275/000											
27	001		2014/01/01	2014/03/31	Variable	Monthly	4.75	14 428	1 155 534	-71 887	653 811	1 751 886
28	03/7881088664/000											
28	002		2014/01/01	2014/03/31	Variable	Monthly	9.50	32 630	1 500 024	-1 990 600	3 305 185	2 847 239
29	03/7811000016/000											
29	001		2014/01/01	2014/03/31	Variable	Monthly	4.75	3 218	419 599	-627 862	231 395	26 350
30	0888694984-026		2014/01/01	2014/03/31	Variable	Monthly	4.52	7 126	947 104	-113 748		840 482
31	03/7881107030/000											
31	001		2014/01/01	2014/03/31	Variable	Monthly	4.75	2 790	277 184	-174 391		105 583
32	03/7811000016/000											
32	002		2014/01/01	2014/03/31	Variable	Monthly	4.75	1 446		-111 440	553 014	443 020
33	0888694984-028		2014/01/01	2014/03/31	Variable	Monthly	4.52			-809 513	8 256 500	7 446 987

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