

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	711	2014/03/31	2014/09/30	6	Months	.07	166 418	10 001 829			10 168 247
2	712	2014/03/31	2014/09/30	6	Months	.07	199 701	12 002 195			12 201 896
3	713	2014/03/31	2014/09/30	6	Months	.07	149 776	9 001 646			9 151 422
4	714	2014/03/31	2014/09/30	6	Months	.07	199 701	12 002 195			12 201 896
5	FDPAB4EA	2013/10/25	2014/05/22	7	Months	.06	459 349	51 108 696	-51 568 045		
6	FDPAB4ED	2014/02/10	2014/08/15	6	Months	.07	182 088	11 085 205	-172 391		11 094 902
7	FDPAB4ID	2014/03/27	2014/09/29	6	Months	.07	246 051	15 013 510	-248 589		15 010 972
8	FDPAB5CA	2014/03/03	2015/03/02	12	Months	.07	654 685	40 207 370	-650 712		40 211 343
9	FDPFR5CC	2014/03/19	2015/03/19	1	Years	.06	313 140	20 041 293	-313 140		20 041 293
10	FDPV3HD	2013/11/22	2014/08/29	9	Months	.06	40 767	51 236 603	-51 277 370		
11	FDPV4KC	2013/07/09	2014/11/14	1	Years	.06	596 547	52 030 196			52 626 743
12	FDPNB4DB	2013/03/12	2014/04/25	1	Years	.06	198 904	51 532 493	-51 731 397		
13	FDPNB4JB	2014/04/25	2015/10/27	2	Years	.07	605 753			50 000 000	50 605 753
14	FDPNB5AB	2014/01/31	2015/01/30	1	Years	.07	650 712	36 429 041			37 079 753
15	FRLAB4KB	2014/05/23	2014/11/24	6	Months	.07	352 603			50 000 000	50 352 603
16	FRLAB5FA	2014/06/04	2015/06/04	1	Years	.07	24 226			5 000 000	5 024 226
17	FRLLB4KB	2013/08/08	2014/02/12	6	Months	.06	814 178	15 210 394	-653 887	35 000 000	50 370 685
18	FRLLB5DA	2014/04/08	2015/04/08	1	Years	.07	697 281			45 000 000	45 697 281
19	FRLNB5CB	2014/03/19	2015/03/19	1	Years	.06	466 336	30 066 514	-470 712		30 062 138
20	FRLNB5CC	2014/03/20	2015/03/20	1	Years	.07	496 192	30 065 342	-500 959		30 060 575
21	FRLSC5BA	2014/02/10	2015/02/10	1	Years	.06	751 685		-578 219	50 000 000	50 173 466
22	NCDFR5BA	2014/02/12	2015/02/12	1	Years	.07	399 863			15 000 000	15 399 863
23	NCDRM5BA	2014/02/10	2015/02/10	1	Years	.07	540 822			20 000 000	20 540 822
24	C_NCD487	2013/10/15	2014/04/15	6	Months	.05	31 500	15 378 000	-15 409 500		
25	C_NCD488	2013/10/15	2014/04/15	6	Months	.05		10 244 877	-10 244 877		
26	AA06	2014/04/11	2021/04/30	7	Years	.07	304 625			20 000 000	20 304 625
27	BAW13	2013/07/01	2017/04/17	4	Years	.07	126 149	7 392 342	-413 131		7 105 360
28	BID04	2013/07/01	2017/11/23	4	Years	.07	173 322	10 449 549	-547 008		10 075 863
29	C_FRN114	2013/07/01	2014/07/03	1	Years	.07	164 898	10 452 254	-455 611		10 161 541
30	C_FRN116	2013/07/01	2017/07/07	4	Years	.06	791 514	52 121 047	-2 169 334		50 743 227
31	C_FRN119	2013/07/01	2017/07/10	4	Years	.06	790 122	52 120 841	-2 185 225		50 725 738
32	C_FRN121	2013/07/01	2017/07/07	4	Years	.06	790 122	52 120 841	-2 185 225		50 725 738
33	C_FRN147	2013/10/09	2017/07/10	4	Years	.06	783 889	51 377 964	-1 441 800		50 720 053
34	C_FRN149	2013/10/22	2017/10/23	4	Years	.06	155 774	10 254 846	-288 360		10 122 260
35	C_FRN150	2013/10/22	2017/10/20	4	Years	.06	156 397	10 255 994	-289 652		10 122 739
36	C_FRN151	2013/10/22	2017/10/20	4	Years	.06	156 699	10 259 154	-289 607		10 126 246
37	C_FRN152	2013/10/22	2017/10/20	4	Years	.06	156 397	10 255 949	-289 607		10 122 739
38	C_FRN160	2013/11/27	2014/11/27	1	Years	.06	183 189	12 235 048	-346 895		12 071 342
39	C_FRN199	2014/03/28	2018/03/28	4	Years	.07	162 803	10 007 156	-168 170		10 001 789
40	FRB03	2013/07/01	2014/09/15	1	Years	.09	127 607	6 076 305	-365 467		5 838 445
41	GRT02	2013/07/01	2016/05/13	3	Years	.07	176 573	10 505 899	-586 620		10 095 852
42	GRT04	2013/07/01	2016/09/15	3	Years	.07	126 321	7 339 886	-443 808		7 022 399
43	HILB04	2013/10/29	2019/11/01	6	Years	.07	179 575	50 288 710	-40 346 035		10 122 250
44	HPF04	2014/02/17	2017/02/17	3	Years	.08	98 548	45 209	-95 675	5 000 000	5 048 082
45	IBL38	2013/07/01	2017/04/01	4	Years	.07	884 589	53 398 349	-3 398 349		50 884 589
46	IBL42	2013/10/21	2017/06/15	4	Years	.07	90 229	5 148 704	-222 933		5 016 000
47	IBL52	2013/07/01	2016/07/31	3	Years	.07	116 809	7 291 396	-328 242		7 079 963
48	IPF09	2014/06/26	2019/07/01	5	Years	.08				3 000 000	3 000 000
49	IPL8	2013/10/07	2020/10/10	7	Years	.08	185 692	10 328 504	-345 702		10 168 494
50	LBK03	2013/07/01	2016/10/01	3	Years	.07	221 505	13 421 902	-416 719		13 226 688
51	MBF033	2013/07/01	2016/09/10	3	Years	.07	199 044	25 368 371	-13 560 704		12 006 711
52	MBF035	2013/07/01	2016/07/25	3	Years	.07	216 580	25 679 663	-12 845 832		13 050 411
53	NBK16B	2013/07/01	2016/07/25	3	Years	.07	273 226	7 893 401	-8 166 627		
54	NBK20B	2014/06/26	2021/06/25	7	Years	.07	24 342			25 000 000	25 024 342
55	NTC15	2013/07/02	2015/06/26	2	Years	.07	125 479	7 372 032	-406 440		7 091 071
56	NTC18	2014/02/27	2019/02/27	5	Years	.07	306 140	110 279	-297 418	17 000 000	17 119 001
57	SBS30	2014/06/12	2019/06/12	5	Years	.07	35 658			10 000 000	10 035 658
58	BIDC35X	2013/10/21	2014/04/17	6	Months	.06	48 248	20 705 620	-20 753 868		
59	BIDC33X	2013/08/02	2014/02/03	6	Months	.05		40 944 464	-40 944 464		
60	NED1507Z	2014/02/04	2015/02/04	1	Years	.06		20 000 000	-20 000 000		
61	NED1509Z	2014/02/10	2014/05/09	3	Months	.06		20 000 000	-20 000 000		
62	SDRA1294	2013/07/01	2014/03/26	9	Months	.07		54 949 715	-54 949 715		
63	INTA0849	2013/07/01	2014/04/04	9	Months	.06		5 441 970	-5 441 970		
64	INTA0845	2013/07/01	2014/03/14	8	Months	.06		43 775 406	-43 775 406		
65	TSP145X	2013/07/01	2014/05/29	11	Months	.05	87 849	21 617 610	-21 705 459		
66	NEDA1481	2013/11/05	2014/05/05	6	Months	.06	45 616	10 310 192	-10 355 808		
67	FSRA0835	2014/02/10	2014/05/08	3	Months	.06	99 041	20 165 068	-20 264 110		-1
68	NEDA1428	2013/07/01	2014/06/05	11	Months	.06	94 932	21 608 554	-21 703 486		
69	SY1050X	2014/02/11	2014/05/13	3	Months	.06	76 784	16 125 413	-16 202 197		
70	INTA0853	2013/07/01	2014/05/09	10	Months	.05	79 890	20 170 844	-20 250 735		-1
71	NED1520Z	2014/03/07	2015/02/04	11	Months	.06	23 205	20 082 877	-20 106 082		
72	NED1528Z	2014/03/28	2015/04/24	1	Years	.06	92 055	20 013 151	-20 105 205		1
73	NED1521Z	2014/03/10	2014/05/09	2	Months	.06	28 973	20 070 822	-20 099 795		
74	NEDA1401	2013/07/01	2014/04/11	9	Months	.06	30 822	21 895 434	-21 926 256		

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75 ABLA0130	2013/07/01	2014/05/29	11 Months	.07	340 932	32 358 575	-32 699 507		
76 ASA2332Z	2014/06/23	2015/06/07	11 Months	.06	134 795		-25 134 795	25 000 000	
77 ASA2336Z	2014/06/23	2015/06/17	12 Months	.06	33 699			25 000 000	25 033 699
78 FSR0837Z	2014/02/17	2015/02/17	1 Years	.06	305 660	20 050 384	-309 019		20 047 025
79 FSR0838Z	2014/04/24	2015/04/23	12 Months	.06	232 877		-205 479	20 000 000	20 027 398
80 FSR0839Z	2014/05/05	2015/05/05	1 Years	.06	97 603		-53 082	10 000 000	10 044 521
81 FSR0842Z	2014/05/08	2014/11/06	6 Months	.06	90 395		-48 545	10 000 000	10 041 850
82 FSRA0789	2013/08/28	2014/08/28	1 Years	.06	152 082	10 846 342	-485 356		10 513 068
83 FSRA0819	2013/11/12	2014/11/12	1 Years	.06	152 082	10 452 904	-218 932		10 386 054
84 FSRA0846	2014/05/30	2014/11/27	6 Months	.06	55 671			10 000 000	10 055 671
85 INT0883Z	2014/03/13	2015/03/13	1 Years	.06	687 175	45 143 476	-694 726		45 135 925
86 INTO905Z	2014/06/11	2015/06/11	1 Years	.06	69 041			20 000 000	20 069 041
87 INTA0862	2013/07/01	2014/07/10	1 Years	.06	227 589	21 411 004	-21 638 594		-1
88 INTA0869	2013/09/04	2014/09/04	1 Years	.06	766 644	52 608 700	-847 947		52 527 397
89 INTA0894	2014/05/09	2014/11/06	6 Months	.06	187 315			20 000 000	20 187 315
90 NED1531Z	2014/04/08	2015/02/04	10 Months	.06	102 767		-102 767	20 000 000	20 000 000
91 NED1539Z	2014/04/11	2014/10/13	6 Months	.06	202 223		-152 291	15 000 000	15 049 932
92 NED1550Z	2014/04/29	2015/04/24	12 Months	.06	111 781		-20 111 781	20 000 000	
93 NED1553Z	2014/06/10	2015/02/04	8 Months	.06	105 982		-20 105 982	20 000 000	
94 NED1562Z	2014/06/02	2015/04/24	11 Months	.06	95 342			20 000 000	20 095 342
95 NED1566Z	2014/06/10	2015/02/04	8 Months	.06	69 616			20 000 000	20 069 616
96 NEDA1443	2013/07/01	2014/07/15	1 Years	.06	278 877	21 378 117	-21 656 994		
97 NEDA1561	2014/05/30	2015/05/29	12 Months	.07	60 055			10 000 000	10 060 055
98 SDR1360Z	2014/03/06	2015/03/06	1 Years	.07	307 070	20 087 374	-309 170		20 085 274
99 SDR1366Z	2014/03/20	2015/03/19	12 Months	.06	457 742	30 065 392	-462 773		30 060 361
100 SDR1383Z	2014/05/29	2015/05/29	1 Years	.06	112 575		-109 151	20 000 000	20 003 424
101 SDR1389Z	2014/06/27	2015/06/26	12 Months	.06	17 329			25 000 000	25 017 329
102 SDRA1319	2014/03/20	2014/08/19	5 Months	.06	147 096	10 363 699			10 510 795
103 TPDA04	2014/04/10	2016/04/10	2 Years	.07	305 627			20 000 000	20 305 627
104 ABSAF041114	2013/12/17	2014/11/04	11 Months	.06	26 835	2 056 749	-2 083 584		
105 ABSAF060115	2014/06/06	2015/01/06	7 Months	.06	311 059			17 000 000	17 311 059
106 ABSAF180215	2014/05/08	2015/02/18	9 Months	.07	21 171			6 000 000	6 021 171
107 ABSAF270614	2013/07/01	2014/06/27	12 Months	.06	12 645	1 033 062	-1 045 707		
108 ABSASUN200614	2013/07/01	2014/06/20	12 Months	.06	864 658	62 169 344	-63 034 001		1
109 ABSASUN220615	2014/06/22	2015/06/22	1 Years	.06	471 591			60 000 000	60 471 591
110 ABSI1	2013/07/01	2014/06/11	11 Months	.04	873 313	35 682 833	-36 556 146		
111 CCBFD080514	2013/11/08	2014/05/08	6 Months	.06	190 685	40 915 288	-41 105 973		
112 CCBFD270514	2013/11/26	2014/05/27	6 Months	.06	48 164	10 202 290	-10 250 455		-1
113 CCBFFD041214	2014/06/04	2014/12/04	6 Months	.06	9 321			2 000 000	2 009 321
114 FRB03	2013/10/30	2014/09/15	11 Months	.09	461 362	22 648 363		10 000 000	33 109 725
115 FRS97	2013/08/29	2014/08/29	1 Years	.08	334 288	23 856 675	-333 185		23 857 778
116 FSRF030215	2014/06/06	2015/02/03	8 Months	.06	3 384			1 000 000	1 003 384
117 FSRF220515	2014/06/22	2015/05/22	11 Months	.06	16 884			5 000 000	5 016 884
118 FSRN180315	2014/03/18	2015/03/18	1 Years	.07	346 548	20 053 315			20 399 863
119 FSRN230315	2014/03/24	2015/03/23	12 Months	.07	263 651	15 023 178			15 286 829
120 FSRN270315	2014/03/27	2015/03/27	1 Years	.07	17 452	1 000 959			1 018 411
121 INGR04	2014/05/08	2015/05/08	1 Years	.07	156 452			15 000 000	15 156 452
122 INVSUN010814	2013/08/01	2014/08/01	1 Years	.08	850 395	58 128 616	-813 458		58 165 553
123 NEDF141014	2013/10/14	2014/10/14	1 Years	.06	47 573	3 078 134	-84 144		3 041 563
124 NEDF211114	2013/11/21	2014/11/21	1 Years	.06	30 649	2 041 453	-57 275		2 014 827
125 NEDF230415	2014/05/16	2015/04/23	11 Months	.07	63 416			8 000 000	8 063 416
126 NEDN220515	2014/05/22	2015/05/22	1 Years	.07	15 068			2 000 000	2 015 068
127 NEDSUN050914	2013/09/05	2014/09/05	1 Years	.06	1 149 425	83 405 044	-84 554 468		1
128 NEDSUN150814	2013/08/15	2014/08/14	12 Months	.07	57 411	4 185 461	-4 242 872		
129 NEDSUN170615	2014/06/17	2015/06/17	1 Years	.06	9 858			4 000 000	4 009 858
130 NEDSUN180615	2014/06/18	2015/06/18	1 Years	.06	197 918			80 000 000	80 197 918
131 NEDSUN270315	2014/03/27	2015/03/27	1 Years	.08	832 637	50 045 719			50 878 356
132 SBK7	2014/06/18	2015/05/24	11 Months	.10	14 014			6 000 000	6 014 014
133 STDF130614	2013/07/01	2014/06/13	11 Months	.08	29 782	9 264 372	-9 294 154		
134 STDF170315	2014/03/17	2015/03/15	12 Months	.08	771 199	50 126 884			50 898 083
135 STDF181114	2013/11/18	2014/11/18	1 Years	.06	490 162	29 594 318	-826 694	15 000 000	44 257 786
136 STDF200814	2013/12/12	2014/08/20	8 Months	.06	26 490	2 048 779	-2 069 054		6 215
137 STDF220515	2014/05/23	2015/05/22	12 Months	.07	33 658			5 000 000	5 033 658
138 STDF240415	2014/06/24	2015/04/24	10 Months	.07	2 419			2 000 000	2 002 419
139 STDF251114	2014/05/27	2014/11/25	6 Months	.07	8 527		-10 008 527	10 000 000	
140 TSP158	2014/02/06	2015/02/05	12 Months	.08	202 230			12 000 000	12 202 230
141 TFCD_116164	2013/11/04	2014/03/04	4 Months	.05		4 051 449	-4 051 449		
142 TFCD_115957	2013/07/01	2014/03/10	8 Months	.05		4 090 070	-4 090 070		
143 VAF200	2013/07/01	2014/03/07	8 Months	.07		4 115 439	-4 115 439		
144 TFCD_116086	2013/10/17	2014/03/17	5 Months	.05		5 088 767	-5 088 767		
145 TFCD_116057	2013/10/09	2014/03/10	5 Months	.05		5 089 507	-5 089 507		
146 TFCD_116083	2013/10/16	2014/03/17	5 Months	.05		5 089 507	-5 089 507		
147 TFCD_116052	2013/10/08	2014/03/10	5 Months	.05		5 090 247	-5 090 247		
148 TFCD_115970	2013/07/01	2014/03/17	9 Months	.05		5 110 924	-5 110 924		

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								at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
149	TFCD_115916	2013/07/01	2014/03/03	8	Months	.06		5 581 403	-5 581 403		
150	TFCD_115999	2013/07/01	2014/03/19	9	Months	.05		10 208 080	-10 208 080		
151	TFCD_115944	2013/07/01	2014/03/06	8	Months	.06		15 342 714	-15 342 714		
152	TFCD_115916	2013/11/04	2014/03/03	4	Months	.06		35 535 092	-35 535 092		
153	TFCD_116039	2013/10/03	2014/04/01	6	Months	.05	750	5 111 750	-5 112 500		
154	TFCD_116043	2013/10/04	2014/04/04	6	Months	.06	4 238	4 089 611	-4 093 849		
155	TFCD_116096	2013/10/18	2014/04/17	6	Months	.05	9 556	4 080 033	-4 089 589		
156	TFCD_116172	2013/11/05	2014/05/05	6	Months	.06	77 633	5 088 986	-5 166 619		
157	TFCD_116178	2013/11/06	2014/05/06	6	Months	.06	21 479	4 070 575	-4 092 055		-1
158	TFCD_116213	2013/11/14	2014/05/15	6	Months	.06	26 882	4 065 373	-4 092 255		
159	TFCD_116217	2013/11/15	2014/05/16	6	Months	.06	34 212	5 080 589	-5 114 801		
160	VND361	2013/07/01	2014/05/21	11	Months	.05	72 658	5 146 227	-5 218 885		
161	VIN312	2013/07/01	2014/08/07	1	Years	.05	94 305	5 158 293	-163 837	5 000 000	10 088 761
162	TFCD_115907	2013/07/01	2014/08/28	1	Years	.06	75 856	4 129 235			4 205 091
163	IV436U	2014/05/29	2014/09/04	3	Months	.06	81 371			15 000 000	15 081 371
164	VAF229	2013/07/01	2014/09/05	1	Years	.06	17 660	1 031 631	-44 624		1 004 667
165	VAB326	2013/11/08	2014/11/07	12	Months	.06	76 469	5 089 928	-121 659		5 044 738
166	VAB329	2014/02/20	2017/02/20	3	Years	.07	82 075		-43 872	5 000 000	5 038 203
167	VFR318	2014/05/09	2014/11/07	6	Months	.06	44 288		-25 904	5 000 000	5 018 384
168	VFR319	2014/05/15	2014/11/13	6	Months	.06	39 918		-845	5 000 000	5 039 073
169	VND371	2014/05/15	2014/11/13	6	Months	.06	31 786		-22 151	4 000 000	4 009 635
170	VND365	2014/02/26	2015/02/26	1	Years	.06	61 082		-57 726	4 000 000	4 003 356
171	VST326	2014/05/16	2014/11/14	6	Months	.06	38 690		-26 915	5 000 000	5 011 775
172	VST327	2014/05/26	2014/11/24	6	Months	.06	36 838		-1 065	6 000 000	6 035 773
173	VST329	2014/05/27	2014/11/25	6	Months	.06	41 784		-1 269	7 000 000	7 040 515
174	VST330	2014/05/30	2014/11/28	6	Months	.06	32 745		-1 091	6 000 000	6 031 654
175	VND363	2014/01/16	2015/01/16	1	Years	.05	63 412	4 042 976	-55 608		4 050 780
176	VIN314	2014/02/06	2015/02/06	1	Years	.06	122 582	8 072 789	-161 672		8 033 699
177	VIN316	2014/02/07	2015/02/06	12	Months	.06	61 804	4 035 047	-82 023		4 014 828
178	VIN317	2014/02/19	2015/02/09	12	Months	.06	61 082	4 027 528	-80 548		4 008 062
179	VND364	2014/02/10	2015/02/10	1	Years	.06	60 334	4 033 151	-79 562		4 013 923
180	VAB327	2014/02/11	2015/02/11	1	Years	.06	60 833	4 032 756	-80 219		4 013 370
181	VAB328	2014/02/14	2015/02/17	1	Years	.06	80 291	5 040 171	-78 635		5 041 827
182	VFR305	2014/03/03	2015/03/03	1	Years	.06	61 132	4 019 482	-61 804		4 018 810
183	VFR308	2014/03/06	2015/03/06	1	Years	.06	77 255	5 020 993	-77 255		5 020 993
184	VND366	2014/03/11	2015/03/11	1	Years	.06	107 320	5 017 908		8 920 238	14 045 466
185	VFR309	2014/03/17	2015/03/17	1	Years	.06	93 942	6 015 485	-94 974		6 014 453
186	VFR310	2014/03/19	2015/03/19	1	Years	.06	89 813	6 013 420	-94 974		6 008 259
187	VFR306	2014/03/04	2015/04/02	1	Years	.06	93 591	5 023 685		8 079 481	13 196 757
188	VFR311	2014/04/02	2015/04/02	1	Years	.06	92 910		-30 970	5 967 998	6 029 938
189	VFR312	2014/04/09	2015/04/09	1	Years	.06	71 403		-52 477	5 000 000	5 018 926
190	VFR313	2014/04/11	2015/04/15	1	Years	.06	69 682		-57 638	5 000 000	5 012 044
191	VND372	2014/05/15	2015/05/15	1	Years	.06	40 626		-1 553	5 000 000	5 039 073
192	VAF221	2013/07/01	2015/05/22	2	Years	.07	37 540	2 073 020	-94 818		2 015 742
193	VFR316	2014/04/24	2015/05/22	1	Years	.06	70 303		-31 029	6 000 000	6 039 274
194	VFR320	2014/05/19	2015/06/15	1	Years	.06	44 708		-31 443	6 000 000	6 013 265
195	VFR291	2013/11/28	2015/09/11	2	Years	.06	16 681	1 015 985	-29 376		1 003 290
196	NBK2B	2014/04/04	2015/09/15	1	Years	.06	191 746		-185 676	16 800 000	16 806 070
197	IBL48	2016/03/17	2016/03/19	2	Years	.07	50 373	3 008 208	-39 898		3 018 683
198	IBL38	2014/03/31	2017/04/02	3	Years	.07	91 160	5 100 000	-29 234		5 161 926
199	VFR306	2014/06/19	2015/04/02	9	Months	.06	41 786			13 154 971	13 196 757
200	VFR321	2014/06/03	2014/12/01	6	Months	.06	64 284			14 000 000	14 064 284
201	VFR322	2014/06/06	2014/12/05	6	Months	.06	21 318		-954	5 000 000	5 020 364
202	VFR323	2014/06/09	2014/12/08	6	Months	.06	18 760		-992	5 000 000	5 017 768
203	VND366	2014/06/12	2015/03/11	9	Months	.06	55 303			13 990 163	14 045 466
204	VND373	2014/06/10	2015/06/10	1	Years	.06	18 267		-1 025	5 000 000	5 017 242
205	VST331	2014/06/17	2015/06/17	1	Years	.06	14 499		-618	6 000 000	6 013 881
206	ADCP06	2014/02/25	2014/08/25	6	Months	.06	117 910	7 744 486	-114 392		7 748 004
207	BID04	2013/07/04	2017/11/23	4	Years	.07	86 661	5 225 664	-274 393		5 037 932
208	EPFC11	2014/02/20	2015/02/19	12	Months	.07	189 139	82 381	-181 238	11 700 000	11 790 282
209	FRB12	2014/06/02	2024/06/02	10	Years	.08	102 334			16 000 000	16 102 334
210	FRJ17	2013/09/26	2017/04/04	4	Years	.07	43 325	2 637 060	-137 512		2 542 873
211	FRJ18	2014/05/16	2018/02/21	4	Years	.07	45 851		-4 908	5 000 000	5 040 943
212	FRJ19	2014/05/16	2019/04/04	5	Years	.07	182 163		166 324	21 000 000	21 348 487
213	GRT05	2013/07/01	2015/01/25	2	Years	.07	85 209	5 250 530	-270 345		5 065 394
214	GRT08	2014/06/24	2019/06/24	5	Years	.07	9 733			7 000 000	7 009 733
215	IBL38	2014/03/17	2017/04/02	3	Years	.07	125 121	7 019 179	-20 457		7 123 843
216	IBL48	2013/07/01	2016/03/19	3	Years	.07	83 955	5 179 233	-252 011		5 011 177
217	MBF029	2013/07/04	2015/10/01	2	Years	.07	83 609	5 263 101	-261 148		5 085 562
218	MBF034	2013/09/10	2014/09/10	1	Years	.06	61 654	4 126 312	-173 605		4 014 361
219	MBF036	2013/11/11	2014/11/11	1	Years	.06	155 142	10 221 244	-291 564		10 084 822
220	MBF039	2014/04/15	2017/04/17	3	Years	.07	120 141			8 500 000	8 620 141
221	MNCD2071	2013/07/01	2014/07/01	1	Years	.06	358 390	26 080 083	-974		26 437 499
222	MNCD2072	2013/07/01	2014/07/01	1	Years	.06	358 390	26 080 083	-974		26 437 499

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Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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
223	MNCD2076	2013/07/02	2014/07/02	1	Years	.06	361 507	26 094 054	-9 533		26 446 028
224	MNCD2077	2013/07/02	2014/07/02	1	Years	.06	359 949	26 084 942	-5 096		26 439 795
225	MNCD2078	2013/07/02	2014/07/02	1	Years	.06	719 897	52 169 886	-10 194		52 879 589
226	MNCD2080	2013/07/02	2014/07/02	1	Years	.06	359 949	26 084 942	-5 096		26 439 795
227	MNCD2081	2013/07/02	2014/07/02	1	Years	.06	719 897	52 169 886	-10 194		52 879 589
228	MNCD2103	2013/07/15	2014/07/15	1	Years	.06	361 507	26 038 553	-5 676		26 394 384
229	MNCD2434	2013/11/29	2014/10/29	11	Months	.06	341 188	23 461 166			23 802 354
230	MNCD2479	2013/12/20	2014/12/22	1	Years	.06	448 767	30 503 014			30 951 781
231	MNCD2504	2014/01/15	2015/01/15	1	Years	.06	397 358	26 331 860			26 729 218
232	MNCD2551	2014/02/04	2015/02/04	1	Years	.07	144 104	8 088 679			8 232 783
233	MNCD2576	2014/02/17	2015/02/17	1	Years	.07	261 781	15 123 699			15 385 480
234	NBK16B	2013/07/24	2016/07/25	3	Years	.06	47 102	3 229 869	-240 763		3 036 208
235	NTC15	2013/07/04	2015/07/26	2	Years	.07	35 851	2 106 386	-116 217		2 026 020
236	RES24	2013/09/09	2016/09/09	3	Years	.07	104 342	5 187 640	-248 861	4 800 000	9 843 121
237	RES25	2013/10/02	2014/10/03	1	Years	.06	47 898	86 403	-87 375	3 000 000	3 046 926
238	RES28	2013/11/14	2014/05/08	6	Months	.06	120 062	25 552 284	-25 672 345		1
239	SBS15	2013/07/04	2016/04/26	3	Years	.06	52 477	3 147 726	-162 095		3 038 108
240	SPG001	2013/10/28	2016/10/31	3	Years	.07	48 698	59 571	-33 442	5 815 325	5 890 152
241	TNF18	2013/08/20	2018/08/22	5	Years	.06	87 814	5 198 399	-247 308		5 038 905
242	TPDA04	2014/04/16	2016/04/10	2	Years	.07	54 653			4 000 000	4 054 653
243	BCJ02	2013/10/01	2014/04/17	7	Months	.06		43 597 461	-43 597 461		
244	CCB14	2013/10/01	2014/05/02	7	Months	.06	195 041	30 509 747	-30 704 788		
245	CBH14	2013/10/01	2014/10/17	1	Years	.06	807 781	55 464 658			56 272 439
246	CBH142	2013/10/01	2014/11/21	1	Years	.06	153 329	10 220 726			10 374 055
247	CCB15	2014/03/05	2015/03/05	1	Years	.07	687 237	37 203 905		37 000 000	74 891 142
248	IBL1422	2014/05/15	2014/11/12	6	Months	.06	157 804			19 000 000	19 157 804
249	IBL148	2013/10/01	2014/07/09	9	Months	.06	419 348	30 225 786			30 645 134
250	IBL151	2014/03/17	2015/03/17	1	Years	.07	1 431 068	235 890		82 000 000	83 666 958
251	IBL152	2014/03/18	2015/03/18	1	Years	.07	436 301	67 123		25 000 000	25 503 424
252	LBK1420	2014/04/01	2014/09/29	6	Months	.07				9 000 000	9 000 000
253	LBK143	2013/10/01	2014/04/01	6	Months	.06		3 779 826	-3 779 826		
254	LBK144	2013/10/01	2014/04/10	6	Months	.06		8 505 889	-8 505 889		
255	LBK155	2014/05/14	2015/05/13	12	Months	.07				25 000 000	25 000 000
256	MAQ051D	2014/04/07	2014/10/09	6	Months	.07				28 000 000	28 000 000
257	SBC14	2014/05/15	2014/11/13	6	Months	.06	295 521			36 000 000	36 295 521
258	SCM1423	2014/03/31	2014/09/29	6	Months	.07	357 892	22 003 933		22 000 000	44 361 825
259	SCM143C	2013/10/01	2014/06/25	9	Months	.06	296 853	24 543 678	-24 840 531		
260	ANG07	2013/10/11	2014/04/11	6	Months	.06		5 140 032	-5 140 032		
261	COH001	2013/11/26	2018/11/26	5	Years	.05		2 052 050	-2 052 050		
262	NCDAFN14	2013/10/09	2014/04/10	6	Months	.06		2 571 805	-2 571 805		
263	NCDAFN15	2013/10/15	2014/04/15	6	Months	.06		8 231 978	-8 231 978		
264	NCDNK111	2013/07/15	2014/05/15	10	Months	.07	35 293	12 487 232	-12 522 526		-1
265	YPNOSC16	2014/01/28	2014/04/30	3	Months	.05	13 050	3 028 350	-3 041 400		
266	FSRJBL66	2013/05/06	2014/05/06	1	Years	.06	54 473	11 250 322	-11 304 795		
267	YPNOSC10	2013/05/07	2014/05/07	1	Years	.06	55 478	12 608 425	-12 663 904		-1
268	RDFC11	2014/02/14	2014/05/14	3	Months	.06	24 267	5 037 210	-5 061 477		
269	FXDBC104	2013/11/21	2014/05/21	6	Months	.06	76 275	16 333 062	-16 409 338		-1
270	NCDAFN12	2013/08/23	2014/05/23	9	Months	.06	28 932	5 713 129	-5 742 061		
271	ABFN11	2014/04/04	2017/04/09	3	Years	.07	75 019		-75 019	5 000 000	5 000 000
272	ABSJBL72	2013/10/23	2014/10/23	1	Years	.05	74 695	5 121 146	-137 947		5 057 894
273	ABSJBL76	2014/02/14	2015/08/13	1	Years	.05	78 709	5 052 017	-88 102		5 042 624
274	ABSJBL77	2014/03/04	2017/03/03	3	Years	.07	103 287	5 024 226	-96 904		5 030 609
275	BAYA43	2014/01/24	2017/03/31	3	Years	.09	88 942	4 066 978	-155 004		4 000 916
276	BID01	2007/08/06	2014/08/06	7	Years	.05	152 431	6 576 401	-485 948		6 242 884
277	BID40	2014/04/17	2014/10/16	6	Months	.06				4 000 000	4 000 000
278	DVC004	2014/06/23	2014/12/12	6	Months	.06	11 890			10 000 000	10 011 890
279	DVF17	2014/03/17	2017/03/18	3	Years	.07	72 230	4 010 011	-65 786	3 000 000	7 016 455
280	FNBPLNCD	2014/03/20	2015/03/19	12	Months	.06	46 971	3 006 194	-46 971		3 006 194
281	FRJ17	2012/04/04	2017/04/04	5	Years	.06	104 628	3 111 967	-216 594		3 000 001
282	FRX14	2014/03/26	2014/09/01	5	Months	.09	111 986	4 001 658			4 113 644
283	FS1A3	2013/09/20	2016/06/20	3	Years	.05	83 322	5 087 032	-160 183		5 010 171
284	FS2A2	2014/02/20	2015/08/20	2	Years	.06	15 988	1 006 964	-15 496		1 007 456
285	FSRJBL72	2014/01/07	2014/07/07	6	Months	.06	95 448	7 089 006	-184 453		7 000 001
286	FXDBC117	2014/05/22	2014/09/22	4	Months	.06	55 496			8 000 000	8 055 496
287	FXDSB156	2014/04/02	2014/09/02	5	Months	.06	61 890			4 000 000	4 061 890
288	FXDSB159	2014/05/06	2014/10/06	5	Months	.06	48 559			5 000 000	5 048 559
289	FXDSB162	2014/05/08	2015/05/07	12	Months	.07	10 282			1 000 000	1 010 282
290	FXDSB163	2014/05/12	2014/09/12	4	Months	.06	49 931			6 000 000	6 049 931
291	HWF03U	2013/10/09	2014/10/09	1	Years	.05	80 138	5 065 973	-146 111		5 000 000
292	HWF05U	2013/10/09	2016/10/09	3	Years	.05	209 887	10 139 810	-349 697		10 000 000
293	HWF06U	2013/11/20	2016/11/20	3	Years	.06	67 048	5 115 544	-143 181		5 039 411
294	IBL38	2014/03/26	2017/04/02	3	Years	.07	66 135	3 704 055	-70 190		3 700 000
295	IPF07	2014/06/30	2017/07/01	3	Years	.07	218			1 100 000	1 100 218
296	IDCG01	2013/10/22	2016/10/22	3	Years	.06	65 301	4 107 254	-121 350		4 051 205

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Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
297 LBKJBL13	2013/11/25	2016/11/25	3 Years	.06	73 044	4 096 382	-140 232		4 029 194
298 LBKJBL17	2013/02/27	2015/02/26	2 Years	.07	149 733	9 053 907	-145 387		9 058 253
299 LBKJBL19	2014/04/01	2015/04/01	1 Years	.07	183 060			11 000 000	11 183 060
300 LBKJBL21	2014/04/03	2015/04/02	12 Months	.07	65 104			4 000 000	4 065 104
301 MBF035	2013/09/10	2016/09/10	3 Years	.05	66 640	4 076 818	-127 947		4 015 511
302 MBF039	2014/04/15	2017/04/17	3 Years	.07	98 939			7 000 000	7 098 939
303 NCDAFN17	2014/02/20	2014/08/20	6 Months	.07	71 803	4 031 562			4 103 365
304 NCDDB147	2013/08/13	2014/08/13	1 Years	.06	86 762	6 220 241			6 307 003
305 NCDDB194	2014/02/26	2014/09/25	7 Months	.06	96 859	6 036 189			6 133 048
306 NCDDB201	2014/04/04	2015/04/02	12 Months	.06	16 636			1 000 000	1 016 636
307 NCDFR274	2013/08/20	2014/08/20	1 Years	.06	90 875	6 223 693			6 314 568
308 NCDFR276	2013/08/23	2014/08/22	12 Months	.06	90 875	6 220 697			6 311 572
309 NCDFR309	2014/02/04	2015/02/04	1 Years	.07	35 901	2 022 093			2 057 994
310 NCDFR311	2014/02/05	2015/02/05	1 Years	.06	160 808	10 097 192			10 258 000
311 NCDFR319	2014/03/12	2015/03/12	1 Years	.07	69 310	4 013 710			4 083 020
312 NCDFR323	2014/03/27	2014/10/23	7 Months	.07	81 339	5 004 469			5 085 808
313 NCDFR329	2014/04/24	2015/04/23	12 Months	.07	79 085			6 000 000	6 079 085
314 NCDFR332	2014/05/21	2015/05/21	1 Years	.07	23 420			3 000 000	3 023 420
315 NCDFR339	2014/06/27	2015/06/25	12 Months	.07	2 318			3 000 000	3 002 318
316 NCDFS111	2015/06/24	2016/01/16	7 Months	.06	139 233			5 000 000	5 139 233
317 NCDIV10	2014/04/11	2014/12/18	8 Months	.06	87 880			6 000 000	6 087 880
318 NCDIV12	2014/04/22	2015/04/22	1 Years	.07	53 507			4 000 000	4 053 507
319 NCDIV13	2014/05/07	2015/05/07	1 Years	.07	41 424			4 000 000	4 041 424
320 NCDIV14	2014/05/26	2015/05/26	1 Years	.07	34 028			5 000 000	5 034 028
321 NCDIV4	2014/03/06	2014/10/02	7 Months	.07	49 738	3 014 211			3 063 949
322 NCDIV8	2014/03/18	2014/07/17	4 Months	.06	82 886	6 013 981	-96 867		6 000 000
323 NCDNK112	2013/07/16	2014/07/16	1 Years	.05	92 157	13 530 418	-13 622 575		
324 NCDNK114	2013/08/01	2014/08/01	1 Years	.07	29 170	2 077 893			2 107 063
325 NCDNK134	2013/10/15	2014/10/15	1 Years	.06	173 524	12 320 351			12 493 875
326 NCDNK137	2013/11/11	2014/11/11	1 Years	.06	150 836	10 233 712			10 384 548
327 NCDNK140	2013/11/21	2014/11/20	12 Months	.06	74 171	5 106 774			5 180 945
328 NCDNK147	2013/12/19	2015/01/19	1 Years	.07	153 329	10 173 548			10 326 877
329 NCDNB678	2014/02/25	2014/09/25	7 Months	.07	129 643	66 959		8 000 000	8 196 602
330 NEDJBL57	2014/02/11	2015/02/11	1 Years	.07	199 952	13 106 545	-195 695		13 110 802
331 NEDJBL60	2014/03/12	2015/03/15	1 Years	.07	77 784	5 015 350	-77 599		5 015 535
332 NEDJBL64	2014/06/06	2015/06/04	12 Months	.07	9 144			2 000 000	2 009 144
333 NQ1A18	2014/05/21	2017/05/22	3 Years	.07	22 192			3 000 000	3 022 192
334 RDFC12	2014/02/14	2014/08/14	6 Months	.07	81 115	5 041 003			5 122 118
335 RDFC13	2014/03/24	2015/03/24	1 Years	.07	31 819	2 002 795	-32 137		2 002 477
336 SBS22	2012/05/24	2015/05/24	3 Years	.06	50 669	3 079 047	-109 448		3 020 268
337 SBS28	2014/04/16	2017/04/23	3 Years	.07	37 668			3 000 000	3 037 668
338 STDJB113	2014/05/27	2014/11/27	6 Months	.06	28 141			5 000 000	5 028 141
339 TFS125	2014/04/25	2014/10/23	6 Months	.06				1 000 000	1 000 000
340 TFS84	2011/07/28	2016/07/28	5 Years	.06	56 395	2 831 343	-192 300		2 695 438
341 TH11A4	2013/11/04	2018/07/18	5 Years	.06	74 916	3 077 648	-85 680	2 000 000	5 066 884
342 TH11A5	2013/11/04	2018/07/18	5 Years	.06	88 981	5 135 292	-154 609		5 069 664
343 TH11A7	2014/04/11	2018/07/18	4 Years	.07	44 063			3 000 000	3 044 063
344 TSP168	2014/06/11	2015/06/11	1 Years	.07				1 000 000	1 000 000
345 TWC044	2014/02/14	2014/08/15	6 Months	.07	92 589	6 041 281	-85 582		6 048 288
346 YPNOSC11	2013/07/24	2014/07/24	1 Years	.06	179 589	10 382 603			10 562 192
347 ABL17	2013/10/01	2016/06/21	3 Years	.07	211 476	10 018 575	-211 295		10 018 756
348 ABL19	2013/10/01	2018/09/25	5 Years	.06	242 595	10 018 651	-245 123		10 016 123
349 DVC0004	2013/10/01	2016/10/28	3 Years	.05	186 646	11 121 987	-176 203		11 132 430
350 DVC0006	2013/10/01	2015/05/22	2 Years	.08	67 600	4 026 532	-64 855		4 029 277
351 DVC0019	2013/10/01	2017/02/20	3 Years	.06	173 547	10 107 675	-166 236		10 114 986
352 DVC0030	2014/01/01	2015/03/19	1 Years	.06	665 660	40 094 953	-671 978		40 088 635
353 DVC0039	2013/10/01	2017/04/13	4 Years	.06	1 351 754	79 041 781	-1 249 837		79 143 698
354 DVC0042	2013/10/01	2015/11/06	2 Years	.06	254 733	15 149 795	-246 884		15 157 644
355 DVC0064	2013/10/01	2016/01/04	2 Years	.06	169 940	10 147 295	-152 493		10 164 742
356 DVC0075	2013/10/01	2016/08/03	3 Years	.06	173 215	10 107 519	-171 653		10 109 081
357 DVC0078	2013/10/01	2016/02/08	2 Years	.06	84 946	5 046 267	-80 505		5 050 708
358 DVC0091	2013/10/01	2016/03/18	2 Years	.06	85 212	5 013 089	-86 014		5 012 287
359 DVC0097	2013/10/01	2018/10/17	5 Years	.07	628 121	36 477 695	-580 981		36 524 835
360 DVC0114	2013/10/01	2017/02/20	3 Years	.06	648 452	40 289 572	-1 628 584		39 309 440
361 DVC0123	2013/10/01	2017/03/09	3 Years	.07	1 402 151	85 322 767	-1 414 027		85 310 891
362 DVC0164	2014/02/19	2019/02/19	5 Years	.07	83 945	5 037 490	-81 380		5 040 055
363 DVC0176	2014/06/03	2019/06/03	5 Years	.07	43 095			8 000 000	8 043 095
364 IBL53	2013/10/01	2018/07/31	5 Years	.06	515 568	30 336 575	-499 253		30 352 890
365 NCD168	2013/10/01	2014/06/06	8 Months	.06	42 385	4 192 015	-4 234 400		
366 NCD181	2013/10/01	2014/08/20	11 Months	.06	151 459	10 372 822			10 524 281
367 SRN010B	2014/02/14	2015/02/15	1 Years	.08	733 533	43 375 131	-710 354		43 398 310
368 SRN014A	2013/10/01	2014/05/19	8 Months	.06	300 329	35 269 045	-35 569 373		1
369 VCR370	2013/10/01	2014/04/09	6 Months	.06	30 575	20 175 808	-20 206 384		-1
370 VCR380	2014/04/09	2019/04/09	5 Years	.07	335 775			20 000 000	20 335 775

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Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
371 FSB114GP	2013/10/01	2014/02/25	5 Months	.06		20 220 516	-20 220 516		
372 FSB114JN	2013/10/01	2014/04/22	7 Months	.05		2 051 317	-2 051 317		
373 ASA114JI	2013/10/01	2014/04/03	6 Months	.06		2 062 835	-2 062 835		
374 ASA114NE	2013/10/01	2014/07/17	10 Months	.06		1 029 507	-1 029 507		
375 ASA114NC	2013/10/01	2014/07/10	9 Months	.06		1 031 797	-1 031 797		
376 FSB114KD	2013/10/01	2014/05/02	7 Months	.06		3 088 853	-3 088 853		
377 FSB114MA	2013/10/01	2014/06/05	8 Months	.06		4 018 615	-4 018 615		
378 FSB114VE	2013/10/01	2014/10/16	1 Years	.06		15 934	-15 934		
379 FSB116JE	2014/03/20	2016/04/15	2 Years	.06		10 122 849	-10 122 849		
380 FSB150	2013/10/01	2014/04/09	6 Months	.06		20 660 840	-20 660 840		
381 INT114JD	2013/10/01	2014/04/15	6 Months	.06		15 420 278	-15 420 278		
382 LWCP01MM	2013/10/01	2014/04/30	7 Months	.06		99 382	-99 382		
383 NED114KH	2013/10/01	2014/05/13	7 Months	.06		6 155 676	-6 155 676		
384 RDFC13MM	2014/03/24	2015/03/24	1 Years	.06		2 002 795	-2 002 795		
385 SDR114KK	2013/10/01	2014/05/08	7 Months	.06		1 026 715	-1 026 715		
386 SDR114KL	2013/10/01	2014/05/16	8 Months	.06		2 049 194	-2 049 194		
387 SDR114XF	2013/10/01	2014/11/18	1 Years	.06		65 124	-65 124		
388 SDR114VE	2013/10/01	2014/10/09	1 Years	.05		33 075	-33 075		
389 NED114VE	2013/10/01	2014/10/03	1 Years	.05		227 439	-227 439		
390 SDR114VD	2013/10/01	2014/10/03	1 Years	.05		228 490	-228 490		
391 ASA114JP	2013/10/01	2014/04/25	7 Months	.05		1 024 643	-1 024 643		
392 AB07MM	2013/10/01	2014/03/07	5 Months	.09		1 053 028	-1 053 028		
393 FSB114JF	2013/10/01	2014/04/03	6 Months	.05		2 062 721	-2 062 721		
394 ASA114GH	2014/02/04	2015/02/03	12 Months	.06		4 000 000	-4 000 000		
395 ASA114JO	2013/10/01	2014/04/17	7 Months	.05		4 108 164	-4 108 164		
396 FSB114HI	2013/10/01	2014/03/04	5 Months	.06		10 083 135	-10 083 135		
397 SDR114JV	2013/10/01	2014/04/15	6 Months	.05		15 360 659	-15 360 659		
398 FSB114FI	2013/10/01	2014/01/23	4 Months	.06		18 255 360	-18 255 360		
399 ASA141	2013/10/01	2014/06/11	8 Months	.06	44 753	9 618 872	-9 663 625		
400 NEB1	2013/10/01	2014/06/06	8 Months	.06	92 137	20 287 554	-20 379 691		
401 SDR145	2013/10/01	2014/08/19	11 Months	.06	19 282	4 170 038	-4 189 320		
402 DVC001MM	2013/10/01	2014/06/09	8 Months	.06	34 952	92 893	-127 845		
403 INL15	2013/10/01	2014/06/12	8 Months	.06	92 503	9 631 750	-9 724 253		
404 INT114MC	2013/10/01	2014/06/06	8 Months	.06	21 953	2 009 357	-2 031 310		
405 ASA115HE	2014/03/04	2015/03/03	12 Months	.06	71 901	10 046 603	-2 080 455		8 038 049
406 ASA115HF	2014/03/11	2015/03/10	12 Months	.06	123 337	12 042 460	-124 866		12 040 931
407 ASA116XB	2014/03/20	2016/11/17	3 Years	.06	109 646	7 047 753	-106 251		7 051 148
408 ASA116YC	2014/04/01	2016/12/01	3 Years	.06	122 795		-82 433	8 000 000	8 040 362
409 ASA117GB	2014/03/20	2017/02/17	3 Years	.07	249 185	15 116 630	-238 685		15 127 130
410 ASA144	2013/10/01	2014/07/29	10 Months	.06	96 164	14 685 720	-8 458 772		6 323 112
411 ASA1511A	2014/01/27	2015/01/27	1 Years	.06	96 111	6 067 595			6 163 706
412 ASA1534	2014/03/20	2015/03/03	11 Months	.07	246 947	14 078 697			14 325 644
413 ASA1537	2014/03/17	2015/03/17	1 Years	.07	69 060	4 011 384			4 080 444
414 ASA1548	2014/05/15	2015/05/15	1 Years	.07	87 562			10 000 000	10 087 562
415 BID01MM	2013/10/01	2014/08/06	10 Months	.10	76 216	3 290 771	-245 545		3 121 442
416 CBL06MM	2013/10/01	2014/11/02	1 Years	.13	388 932	632 548	-765 041	12 000 000	12 256 439
417 CBL21MM	2014/05/20	2016/05/06	2 Years	.07	22 323			2 000 000	2 022 323
418 CPT115NA	2014/05/20	2015/07/31	1 Years	.07	12 867			1 000 000	1 012 867
419 DVF16MM	2014/05/20	2016/11/19	2 Years	.07	7 775			1 000 000	1 007 775
420 EPFC09MM	2013/10/01	2014/11/06	1 Years	.06	184 771	233 783	-254 697	17 000 000	17 163 857
421 ERSA16MM	2014/04/08	2016/08/17	2 Years	.07	33 730		-16 617	2 000 000	2 017 113
422 FRG116UA	2014/04/09	2015/09/21	1 Years	.07	41 815		-34 960	3 000 000	3 006 855
423 FSB114XD	2014/02/20	2014/11/20	9 Months	.06	170 034	16 105 205	-9 225 904		7 049 335
424 FSB115GI	2014/02/07	2015/02/06	12 Months	.06	90 000	6 052 710	-86 096		6 056 614
425 FSB116HE	2014/03/20	2016/03/31	2 Years	.06	107 377	10 001 760	-107 349		10 001 788
426 FSB116JC	2014/03/20	2016/03/31	2 Years	.06	21 475	2 000 352	-21 470		2 000 357
427 FSB116JE	2014/04/15	2016/04/15	2 Years	.07	135 541			10 000 000	10 135 541
428 FSB116KA	2014/03/20	2016/02/03	2 Years	.06	79 315	5 049 192	-78 534		5 049 973
429 FSB117HA	2014/04/10	2017/03/03	3 Years	.06	92 536		-62 848	6 000 000	6 029 688
430 FSB117JG	2014/04/11	2017/04/10	3 Years	.06	28 627			2 000 000	2 028 627
431 FSB117YC	2014/03/20	2017/01/03	3 Years	.06	56 733	11 153 156	-41 582		11 168 307
432 FSB14	2013/10/01	2014/07/17	10 Months	.06	170 532	12 605 846	-124 235		12 652 143
433 FSB1519A	2014/01/23	2015/01/22	12 Months	.06	93 119	6 069 584			6 162 703
434 FSB1563	2014/05/15	2015/05/15	1 Years	.06	131 825			15 000 000	15 131 825
435 GRT05MM	2014/04/08	2015/01/25	10 Months	.07	65 394			5 000 000	5 065 394
436 INT114UA	2013/10/01	2014/09/12	11 Months	.06	231 591	23 075 932	-234 490		23 073 033
437 JDG03MM	2014/05/20	2016/04/15	2 Years	.07	15 611			1 000 000	1 015 611
438 MBF027MM	2014/04/08	2014/10/07	6 Months	.07	39 105		-43 371	3 798 000	3 793 734
439 MBF033MM	2014/05/20	2016/03/28	2 Years	.07	11 940		-11 754	1 000 000	1 000 186
440 MBF039MM	2014/04/15	2017/04/17	3 Years	.07	28 268			2 000 000	2 028 268
441 MEFSA2MM	2014/04/08	2014/10/05	6 Months	.07	28 957			1 768 000	1 796 957
442 MQB01MM	2014/04/08	2015/05/31	1 Years	.07	71 349		-52 543	3 000 000	3 018 806
443 N4A408MM	2014/04/08	2014/08/14	4 Months	.07	35 145		-394 988	1 547 578	1 187 735
444 NBK11BMM	2014/05/20	2014/10/27	5 Months	.06	17 872			1 542 000	1 559 872

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	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
445	NED115GG	2014/02/06	2015/02/05	12	Months	.06	9 436	4 035 803	-3 035 803		1 009 436
446	NED115HC	2014/03/03	2015/03/03	1	Years	.06	999	6 028 960	-4 020 447		2 009 512
447	NED116FA	2014/05/21	2016/01/04	2	Years	.07	109 834			7 000 000	7 109 834
448	NED116FC	2014/03/27	2016/01/15	2	Years	.06	10 933	1 012 329	-9 640		1 013 622
449	NED116GA	2014/06/06	2016/02/02	2	Years	.07	11 301			1 000 000	1 011 301
450	NED116HA	2014/06/06	2016/03/03	2	Years	.07	5 141			1 000 000	1 005 141
451	NED116JF	2014/04/30	2016/04/29	2	Years	.06	75 504			7 000 000	7 075 504
452	NED116KC	2014/03/20	2016/05/12	2	Years	.06	142 872	9 073 011	-138 255		9 077 628
453	NED116KD	2014/03/20	2016/05/23	2	Years	.06	141 442	9 055 479	-135 616		9 061 305
454	NED117HB	2014/03/20	2017/03/03	3	Years	.06	169 797	16 077 940	-171 397		16 076 340
455	NED117JG	2014/04/17	2017/04/13	3	Years	.06	26 404			2 000 000	2 026 404
456	NED117KF	2014/06/12	2017/06/09	3	Years	.06	30 335			9 000 000	9 030 335
457	NED1413	2013/10/01	2014/09/25	12	Months	.06	60 120	4 118 105			4 178 225
458	NED151A	2014/01/14	2015/01/15	1	Years	.06	30 042	2 025 421			2 055 463
459	NED1521	2014/03/04	2015/03/03	12	Months	.07	93 244	10 054 849	-6 054 849		4 093 244
460	NED1526	2014/04/01	2015/04/01	1	Years	.07	86 014			5 000 000	5 086 014
461	NED1541	2014/05/15	2015/05/15	1	Years	.07	87 884			10 000 000	10 087 884
462	NED1542	2014/05/22	2015/05/22	1	Years	.07	7 534			1 000 000	1 007 534
463	NED1543	2014/06/04	2015/06/04	1	Years	.07	10 245			2 000 000	2 010 245
464	PMM11MM	2014/01/24	2015/01/23	12	Months	.06	89 244	8 089 945	-78 241		8 100 948
465	PPC001MM	2014/04/08	2016/03/28	2	Years	.07	37 317		-36 735	3 000 000	3 000 582
466	RPG02MM	2014/05/20	2014/11/25	6	Months	.07	2 100			242 000	244 100
467	SDR116JC	2014/03/20	2016/04/14	2	Years	.06	63 616	16 197 392	-4 097 726		12 163 282
468	SDR116XD	2014/03/20	2016/11/17	3	Years	.06	247 233	16 109 151	-2 239 474		14 116 910
469	SDR116YA	2014/03/20	2016/12/19	3	Years	.07	55 986	5 011 014	-56 791		5 010 209
470	SDR117JB	2014/04/09	2017/04/07	3	Years	.06	175 542			12 000 000	12 175 542
471	SDR117KF	2014/06/17	2017/06/15	3	Years	.07	4 986			2 000 000	2 004 986
472	SDR1428	2013/10/01	2014/11/06	1	Years	.06	304 975	489 300		21 000 000	21 794 275
473	SDR153A	2014/03/01	2015/01/02	10	Months	.06	29 918	2 028 932			2 058 850
474	SDR157	2014/01/16	2015/01/15	12	Months	.06	106 894	7 088 099			7 194 993
475	SDR16G	2014/03/20	2016/03/18	2	Years	.08	191 723	10 025 282			10 217 005
476	SLM115GA	2014/02/07	2015/02/06	12	Months	.06	276 411	18 159 436	-270 740		18 165 107
477	SLM14134	2014/06/09	2015/06/09	1	Years	.07	30 062			7 000 000	7 030 062
478	SLM15	2014/06/04	2015/06/04	1	Years	.07	31 801			6 000 000	6 031 801
479	SPDA1MM	2014/04/08	2014/08/21	4	Months	.07	85 871		-50 291	4 525 000	4 560 580
480	TFS110MM	2014/04/08	2016/04/18	2	Years	.04	38 116			3 000 000	3 038 116
481	TNF16MM	2014/04/08	2016/06/10	2	Years	.07	55 851		-24 021	3 000 000	3 031 830
482	TPDA01MM	2014/04/08	2015/04/05	12	Months	.07	30 211		-33 507	3 000 000	2 996 704
483	TPDA04MM	2014/04/16	2016/04/10	2	Years	.07	49 491		-59 174	6 000 000	5 990 317
484	TSP150MM	2013/10/01	2014/10/02	1	Years	.06		46 916	-46 916	3 000 000	3 000 000
485	VKC04MM	2014/03/27	2015/03/27	1	Years	.06	95 887	9 006 288	-100 578		9 001 597

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2057-092-476	2014/04/22	2014/07/22	3 Months		.05	136 885	487 650			624 535
2	2059-800-124	2013/11/11	2014/08/11	9 Months		.06	140 863	308 496			449 359
3	2057-067-401	2014/01/23	2014/09/23	8 Months		.06	175 318	404 469			579 787
4	2060-488-868	2013/09/10	2014/06/10	9 Months		.05	158 145	449 934			608 079
5	2062-856-304	2013/08/22	2014/06/30	10 Months		.06	143 107	288 458			431 565
6	2064-823-579	2013/11/18	2014/09/14	10 Months		.05	142 110	207 699			349 809
7	2065-364-471	2014/02/24	2014/11/24	9 Months		.06	201 945	77 671			279 616
8	2065-585-419	2014/04/01	2014/06/30	3 Months		.06	136 759	449 145			585 904
9	DBHZ 14021453	2014/02/14	2014/11/14	9 Months		.07	201 945	102 082			304 027
10	DBHZ 14020552	2014/02/05	2014/10/06	8 Months		.07	215 533	130 267			345 800
11	DBRK 14021353	2014/02/13	2014/11/13	9 Months		.07	168 288	86 918			255 206
12	DBHZ 13052735	2014/04/29	2014/07/29	3 Months		.06	101 836	507 808			609 644
13	DBHZ 13111347	2013/11/13	2014/09/12	10 Months		.06	147 096	224 685			371 781
14	DBHZ 13101445	2013/10/11	2014/10/10	12 Months		.06	142 110	268 603			410 713
15	DBHZ 14011551	2014/01/15	2014/11/14	10 Months		.06	104 712	87 452			192 164
16	DBMM 13091043	2013/09/10	2014/06/10	9 Months		.06	111 233	322 575			433 808
17	DBMM 13091043	2013/09/10	2014/06/10	9 Months		.06	111 233	322 575			433 808
18	03/7881714026/000	2013/09/10	2014/06/10	9 Months		.06	154 027	370 405			524 432
19	158	2014/01/14	2014/11/14	10 Months		.06	173 523	146 827			320 350
20	157	2013/12/19	2014/10/20	10 Months		.06	172 027	194 712			366 739
21	16	2014/05/19	2014/08/18	3 Months		.06	81 288	537 830			619 118
22	161	2014/05/19	2014/08/18	3 Months		.06	67 740	448 192			515 932
23	159	2014/02/14	2014/11/14	9 Months		.07	228 622	115 567			344 189
24	156	2013/09/26	2014/06/26	9 Months		.06	130 060	282 805			412 865
25	163	2014/03/11	2014/06/10	3 Months		.06	132 416	32 334			164 750
26	VVW3618008	2014/05/01	2014/08/11	3 Months		.06	82 767	310 192			392 959
27	KLN4122009	2014/01/22	2014/10/22	9 Months		.06	149 589	113 425			263 014
28	VVW4317005	2014/03/17	2014/10/17	7 Months		.06	128 647	21 205			149 852
29	KLN4519004	2014/05/01	2014/08/18	4 Months		.06	80 934	542 548			623 482
30	KLN3B29008	2013/11/29	2014/09/29	10 Months		.06	173 523	234 542			408 065
31	KLN4324002	2014/03/24	2014/06/24	3 Months		.06	159 156	14 860			174 016
32	GBS4410009	2014/04/10	2014/09/10	5 Months		.06	109 633	365 315			474 948
33	VVW4509906	2014/05/09	2014/08/11	3 Months		.06	82 767	310 192			392 959
34	GBS3515001	2014/04/14	2014/07/14	3 Months		.06	120 740	463 471			584 211
35	475425	2014/03/24	2014/06/24	3 Months		.06	93 340	8 707			102 047
36	475515	2014/03/26	2014/06/24	3 Months		.06	133 712	9 329			143 041
37	469855	2013/10/10	2014/08/11	10 Months		.06	141 486	268 979			410 465
38	470491	2013/10/28	2014/08/28	10 Months		.06	181 501	309 151			490 652
39	471059	2013/11/14	2014/09/15	10 Months		.06	159 063	241 216			400 279
40	471232	2013/11/19	2014/09/19	10 Months		.06	158 377	231 475			389 852
41	473084	2014/01/16	2014/10/16	9 Months		.06	147 096	121 233			268 329
42	469784	2013/10/09	2014/07/09	9 Months		.06	140 863	269 342			410 205
43	464571	2014/04/22	2014/07/22	3 Months		.06	109 315	488 733			598 048

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Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		2013/03/31	2014/06/30	1	Years	.05		10 000 000			10 000 000
2	50003846521		2013/12/30	2014/04/30	4	Months	.05	313 435	10 000 000	-10 313 435		

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Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	000011		2014/05/09	2014/06/30	2 Months		5.25	36 304	8 000 000	-7 222 510		813 794

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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
58	A11		2013/08/23	2014/04/07	7 Months		5.88	9 666	10 000 000	-10 009 666		
59	F11		2013/09/05	2014/04/07	7 Months		5.70	11 244	12 000 000	-12 011 244		
60	N16		2013/09/20	2014/04/07	7 Months		5.64	9 271	10 000 000	-10 009 271		
63	S12		2013/11/06	2014/04/07	5 Months		5.58	21 667	10 000 000	-10 021 667		
64	F12		2013/10/08	2014/04/23	7 Months		5.48	39 636	12 000 000	-12 039 636		
65	A13		2013/10/24	2014/04/23	6 Months		5.62	33 874	10 000 000	-10 033 874		
66	I14		2013/11/06	2014/04/23	6 Months		5.60	33 753	10 000 000	-10 033 753		
67	S13		2013/12/02	2014/04/23	5 Months		5.56	50 287	15 000 000	-15 050 287		
68	I12		2013/10/08	2014/05/05	7 Months		5.65	63 156	12 000 000	-12 063 156		
69	A14		2013/10/24	2014/05/05	6 Months		5.63	68 177	13 000 000	-13 068 177		
70	A15		2013/11/06	2014/05/05	6 Months		5.71	53 189	10 000 000	-10 053 189		
71	F13		2013/11/27	2014/05/05	5 Months		5.55	51 842	10 000 000	-10 051 842		
72	A12		2013/10/08	2014/05/21	7 Months		5.75	94 521	12 000 000	-12 094 521		
73	I13		2013/10/24	2014/05/21	7 Months		5.70	117 123	15 000 000	-15 117 123		
74	N18		2013/11/06	2014/05/21	7 Months		5.80	95 342	12 000 000	-12 095 342		
75	N19		2013/12/02	2014/05/21	6 Months		5.75	118 151	15 000 000	-15 118 151		
76	F14		2013/12/02	2014/06/04	6 Months		5.70	149 711	15 000 000	-15 149 711		
77	I16		2013/12/04	2014/06/04	6 Months		5.80	152 548	15 000 000	-15 152 548		
78	S14		2013/12/04	2014/06/04	6 Months		5.60	117 830	12 000 000	-12 117 830		
79	A16		2013/12/02	2014/06/23	7 Months		5.91	201 588	15 000 000	-15 201 588		
80	I17		2013/12/04	2014/06/23	7 Months		5.85	199 541	15 000 000	-15 199 541		
81	S15		2014/01/16	2014/06/04	5 Months		5.60	98 192	10 000 000	-10 098 192		
82	S16		2014/01/16	2014/06/23	5 Months		5.70	155 540	12 000 000	-12 155 540		
83	I18		2014/01/23	2014/05/05	3 Months		5.45	50 767	10 000 000	-10 050 767		
84	S17		2014/01/23	2014/06/23	5 Months		5.70	129 616	10 000 000	-10 129 616		
85	S18		2014/01/24	2014/06/17	5 Months		5.70	120 247	10 000 000	-10 120 247		
86	A17		2014/02/06	2014/07/07	5 Months		6.22	232 611	15 000 000			15 232 611
87	N20		2014/02/06	2014/07/23	6 Months		6.40	239 342	15 000 000			15 239 342
88	N21		2014/02/21	2014/07/23	5 Months		6.32	157 567	10 000 000			10 157 567
89	N22		2014/02/21	2014/08/07	6 Months		6.44	176 615	11 000 000			11 176 615
90	F15		2014/03/06	2014/07/07	4 Months		6.00	149 589	10 000 000			10 149 589
91	S19		2014/03/06	2014/07/23	5 Months		6.14	153 005	10 000 000			10 153 005
92	F16		2014/03/06	2014/08/07	5 Months		6.30	157 068	10 000 000			10 157 068
93	I19		2014/03/06	2014/08/21	6 Months		6.50	259 288	16 000 000			16 259 288
94	A18		2014/03/24	2014/07/07	3 Months		5.96	148 592	10 000 000			10 148 592
95	N23		2014/03/24	2014/07/23	4 Months		6.15	153 329	10 000 000			10 153 329
96	N24		2014/03/24	2014/08/07	4 Months		6.25	218 151	14 000 000			14 218 151
97	S20		2014/03/26	2014/07/07	3 Months		5.93	118 175	8 000 000			8 118 175
98	F17		2014/03/26	2014/08/07	4 Months		6.15	153 329	10 000 000			10 153 329
99	N25		2014/03/26	2014/08/07	4 Months		6.22	155 074	10 000 000			10 155 074
100	A19		2014/03/26	2014/08/21	5 Months		6.36	158 564	10 000 000			10 158 564
101	I20		2014/03/26	2014/08/21	5 Months		6.35	158 315	10 000 000			10 158 315
102	N26		2014/04/08	2014/08/21	4 Months		6.20	142 685			10 000 000	10 142 685
103	S21		2014/04/08	2014/09/04	5 Months		6.28	216 616			15 000 000	15 216 616
104	A20		2014/04/10	2014/09/04	5 Months		6.22	111 790			8 000 000	8 111 790
105	a21		2014/04/24	2014/09/04	4 Months		6.20	115 507			10 000 000	10 115 507
106	F18		2014/04/24	2014/09/04	4 Months		6.10	113 644			10 000 000	10 113 644
107	I21		2014/04/24	2014/09/22	5 Months		6.35	141 962			12 000 000	12 141 962
108	A22		2014/05/06	2014/10/22	6 Months		6.51	149 819			15 000 000	15 149 819
109	F19		2014/05/06	2014/10/07	5 Months		6.30	96 658			10 000 000	10 096 658
110	I22		2014/05/06	2014/09/22	5 Months		6.35	97 425			10 000 000	10 097 425
111	I23		2014/05/06	2014/10/22	6 Months		6.55	150 740			15 000 000	15 150 740
112	S22		2014/05/06	2014/09/22	5 Months		6.20	95 123			10 000 000	10 095 123
113	A23		2014/05/22	2014/10/07	5 Months		6.22	68 164			10 000 000	10 068 164
114	I20		2014/05/22	2014/09/22	4 Months		6.10	66 849			10 000 000	10 066 849
115	N27		2014/05/22	2014/10/22	5 Months		6.45	70 685			10 000 000	10 070 685
116	N28		2014/05/22	2014/10/22	5 Months		6.45	70 685			10 000 000	10 070 685
117	I24		2014/05/29	2014/10/07	4 Months		6.20	56 055			10 000 000	10 056 055
118	A24		2014/06/05	2014/09/22	4 Months		6.01	42 811			10 000 000	10 042 811
119	F21		2014/06/05	2014/10/07	4 Months		6.10	43 452			10 000 000	10 043 452
120	F22		2014/06/05	2014/11/05	5 Months		6.30	58 340			13 000 000	13 058 340
121	I25		2014/06/05	2014/11/21	6 Months		6.45	68 918			15 000 000	15 068 918
122	I26		2014/06/24	2014/11/05	4 Months		6.30	12 082			10 000 000	10 012 082
123	S23		2014/06/24	2014/11/05	4 Months		6.20	11 890			10 000 000	10 011 890
124	S24		2014/06/24	2014/11/21	5 Months		6.30	12 082			10 000 000	10 012 082
125	S25		2014/06/24	2014/11/21	5 Months		6.30	12 082			10 000 000	10 012 082

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2012/05/05	2014/08/05	2	Years	5.85	433 356	30 000 000	-159 288		30 274 068
2	2072673843	2014/05/21	2014/08/21	3	Months	5.85	433 192	30 000 000	-250 479		30 182 713
3	50003728655	2014/04/29	2014/07/29	3	Months	5.92	432 790	30 000 000	-125 417		30 307 373
4	71101199555	2013/08/05	2014/08/05	1	Years	5.80	54 226	3 750 000			3 804 226
5	1068290801	2014/05/02	2014/11/02	6	Months	5.70	70 178	5 000 000	-24 110		5 046 068
6	358610095	2013/07/11	2014/02/07	7	Months	5.80	432 840	30 000 000	-179 659		30 253 181

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		7.30	125 659	107 157	-167 315 477	167 090 923	8 262
2	5/3/3/2		2013/07/01	2014/06/30	12 Months		5.30	223 297	134 346	-24 938 577	30 000 000	5 419 066
3	5/3/3/2		2013/07/01	2015/06/30	2 Years		5.30	115 484	7 871 215			7 986 699
4	5/3/3/2		2013/07/01	2014/06/30	12 Months		5.30	194 598	6 971 343	-49 225	4 829 419	11 946 135
5	5/3/3/2		2013/07/01	2014/06/30	12 Months		4.00	726 711	64 147 992	-63 094 691	5 248 158	7 028 170
6	5/3/3/2		2013/07/01	2014/06/30	12 Months		5.35	661 367		-67 831 294	135 090 923	67 920 996
7	5/3/3/2		2013/07/01	2014/06/30	12 Months		4.75	256 720	19 448 398	-18 414 038	5 147 000	6 438 080
8	5/3/3/2		2013/07/01	2015/06/30	2 Years		5.53	109 507	7 906 299			8 015 806
9	5/3/3/2		2013/07/01	2014/06/30	12 Months		4.50	91 592	581 214	-668 271		4 535
10	5/3/3/2		2013/12/01	2014/01/02	1 Months		7.10					
11	5/3/3/2		2013/10/08	2013/11/09	1 Months		7.10	637 054	44 055 423	-44 692 477		
12	5/3/3/2		2013/12/13	2014/12/12	12 Months		10.85	76 583	6 233 473	-11 026 783	4 716 727	
13	5/3/3/2		2014/02/28	2015/02/28	12 Months		5.35	492 963	33 912 414	-37 492 391	4 901 242	1 814 228

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2074185518	2014/03/12	2014/07/10	4 Months		6.11	380 829	25 083 699			25 464 528
2	2074230554	2014/03/26	2014/05/26	2 Months		5.89	355 014	40 038 729			40 393 743
3	2074252235	2014/04/03	2014/07/02	3 Months		5.94	289 677	20 000 000			20 289 677
4	2074270700	2014/04/10	2014/07/09	3 Months		5.96	602 531	45 000 000			45 602 531
5	2074329638	2014/05/09	2014/09/05	4 Months		6.21	450 863	50 000 000			50 450 863
6	2074377623	2014/05/29	2014/09/26	4 Months		6.19	111 928	20 000 000			20 111 928
7	3.78815E+14	2013/12/03	2014/04/02	4 Months		5.60	4 603	30 547 726			30 552 329
8	3.78815E+14	2014/04/01	2014/06/30	3 Months		5.25	115 069	10 000 000			10 115 069
9	3.78815E+14	2014/01/07	2014/04/07	3 Months		5.42	17 819	20 249 469			20 267 288
10	3.78815E+14	2014/01/10	2014/04/10	3 Months		5.42	40 093	30 360 839			30 400 932
11	3.78815E+14	2014/01/16	2014/04/16	3 Months		5.42	22 274	10 111 370			10 133 644
12	3.78815E+14	2014/03/26	2014/04/25	29 Days		5.80	152 548	40 038 137			40 190 685
13	3.78815E+14	2014/05/09	2014/07/08	2 Months		5.90	342 685	40 000 000			40 342 685
14	3.78815E+14	2014/06/26	2014/06/30	4 Days		5.25	7 192	10 000 000			10 007 192
15	068709110/22	2014/04/03	2014/08/01	4 Months		6.15	599 836	40 000 000			40 599 836
16	068709110/23	2014/04/10	2014/08/08	4 Months		6.15	138 165	10 000 000			10 138 165
17	1.10019E+12	2013/12/03	2014/04/02	4 Months		5.60	4 603	30 547 726			30 552 329
18	1.10019E+12	2013/12/11	2014/04/10	4 Months		5.65	27 863	20 343 644			20 371 507
19	1.10019E+12	2014/01/07	2014/05/08	4 Months		5.65	229 095	40 520 110			40 749 205
20	1.10019E+12	2014/01/16	2014/05/16	4 Months		5.65	139 315	20 232 192			20 371 507
21	1.10019E+12	2014/02/13	2014/06/13	4 Months		6.10	182 999	15 117 822			15 300 821
22	1.10019E+12	2014/02/25	2014/06/25	4 Months		6.12	427 561	30 176 055			30 603 616
23	1.10019E+12	2014/03/12	2014/06/10	3 Months		6.00	287 671	25 082 192			25 369 863
24	1.10019E+12	2014/03/26	2014/06/24	3 Months		6.05	556 931	40 039 781			40 596 712
25	1.10019E+12	2014/04/03	2014/08/01	4 Months		6.23	607 638	40 000 000			40 607 638
26	1.10019E+12	2014/04/10	2014/08/08	4 Months		6.23	279 924	20 000 000			20 279 924
27	1.10019E+12	2014/05/09	2014/09/05	4 Months		6.25	363 013	40 000 000			40 363 013
28	1.10019E+12	2014/06/18	2014/09/16	3 Months		6.15	175 233	80 000 000			80 175 233
29	215459/0	2014/01/07	2014/05/08	4 Months		5.60	113 534	20 257 753			20 371 287
30	215715/0	2014/01/10	2014/05/09	4 Months		5.60	204 055	35 434 959			35 639 014
31	217214/0	2014/02/05	2014/06/05	4 Months		6.05	215 479	20 182 329			20 397 808
32	218958/0	2014/03/26	2014/07/24	4 Months		6.15	306 658	20 020 219			20 326 877
33	71318388503	2014/01/07	2014/05/08	4 Months		5.60	113 534	20 257 753			20 371 287
34	71306689418	2014/01/10	2014/05/09	4 Months		5.60	204 055	35 434 959			35 639 014
35	74367800487	2014/02/05	2014/06/05	4 Months		6.05	215 479	20 182 329			20 397 808
36	71320441323	2014/03/26	2014/07/24	4 Months		6.15	306 658	20 020 219			20 326 877

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	12	Months	3.10	906	106 911			107 817
2	9183363524	2013/07/01	2014/06/30	12	Months	3.10	173	20 392			20 565
3	9095950633	2013/07/01	2014/06/30	12	Months	3.10	142	16 754			16 896
4	9216956711	2013/07/01	2014/06/30	12	Months	3.95	16 720	1 660 564		20 015 860	21 693 144
5	2066739798	2013/07/01	2014/06/30	12	Months	.00					
6	2070362723	2013/07/01	2014/06/30	12	Months	.00					
7	62129309937	2013/07/01	2014/06/30	12	Months	4.40	160	42 267	-41 267		1 160
8	61085067093	2013/07/01	2014/06/30	12	Months	4.40		57 429	-56 334		1 095
9	62313562309	2013/07/01	2014/06/30	12	Months	4.40	2 823	2 351 975	-1 575 865		778 933
10	74277625264	2013/07/01	2014/06/30	12	Months	4.40					
11	74274097341	2013/07/01	2014/06/30	12	Months	4.40					
12	74091301628	2013/07/01	2014/06/30	12	Months	4.40					
13	74104346206	2013/07/01	2014/06/30	12	Months	4.40	4 149	447 346		4 046	455 541
14	74453548694	2013/07/01	2014/06/30	12	Months	4.40	3 259	659 915		5 910	669 084
15	50003100564	2013/07/01	2014/06/30	12	Months	4.95	15 489			3 185 888	3 201 377
16	50003100564	2013/07/01	2014/06/30	12	Months	4.95					
17	70335/293302	2013/07/01	2014/06/30	12	Months	4.40					
18	453580 / 453579	2013/07/01	2014/06/30	12	Months	4.40					
19	XS021900669	2013/07/01	2014/06/30	12	Months	4.50	183 182	208 229	-180 575		210 836
20	FDC02E00	2013/07/01	2014/06/30	12	Months	5.20					
21	561101	2013/07/01	2014/06/30	12	Months	16.88		21 191 705	357 358		21 549 063

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Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	10 Months		5.00	182 088	18 383 999	-12 472 133	472 134	6 566 088
2	9287550641	2013/09/05	2014/06/30	10 Months		4.80	14 761	1 112 182			1 126 943
3	1766000029	2013/09/13	2014/06/30	10 Months		5.25					
4	288802861	2013/09/04	2014/06/30	10 Months		5.13					
5	1766000029	2013/10/16	2014/06/30	8 Months		5.25					

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	2073514719		2014/03/28	2014/07/28	4 Months		6.05		5 000 000			5 000 000
2	2074006832		2014/05/12	2014/06/13	1 Months		5.68		10 000 000			10 000 000
3	2070214207		2014/05/06	2014/08/06	3 Months		5.75		5 000 000			5 000 000
4	2073514719		2013/11/07	2014/01/08	2 Months		6.05		15 000 000			15 000 000
	03/7881531304/000											
5	150		2014/04/02	2014/06/02	2 Months		5.85		5 000 000			5 000 000
6	7881531304/136		2014/05/05	2014/08/04	3 Months		5.90		8 000 000			8 000 000
	7881531304/00015											
7	7		2014/03/28	2014/07/28	4 Months		6.10		15 000 000			15 000 000
8	213231/1		2014/06/02	2014/08/04	2 Months		5.70		10 000 000			10 000 000
9	220576/9		2014/05/08	2014/06/09	1 Months		5.55		5 000 000			5 000 000
10	220578/0		2014/05/08	2014/07/08	2 Months		5.60		5 000 000			5 000 000
11	219090/0		2014/03/28	2014/07/28	4 Months		6.05		15 000 000			15 000 000
12	38433834060		2014/04/03	2014/07/02	3 Months		5.80		10 000 000			10 000 000
13	038433834/068		2014/06/02	2014/08/04	2 Months		5.80		5 000 000			5 000 000
14	038433834/066		2014/03/28	2014/06/26	3 Months		5.80		5 000 000			5 000 000
15	038433834/057		2014/05/07	2014/08/06	3 Months		5.83		5 000 000			5 000 000
16	38433834/064		2014/03/28	2014/07/29	4 Months		6.08		15 000 000			15 000 000
17	1400/121751/450		2014/04/02	2014/07/01	3 Months		5.90		20 000 000			20 000 000
18	1400/121751/450		2014/05/05	2014/07/07	2 Months		5.80		5 000 000			5 000 000
19	1400/121751/450		2014/03/04	2014/06/30	4 Months		5.20		1 000 000			1 000 000
20	1400/121751/451		2014/05/06	2014/08/06	3 Months		6.00		15 000 000			15 000 000
21	1400/121751/4		2014/03/28	2014/07/25	4 Months		6.05		10 000 000			10 000 000
22	Stanlib (Absa)		2014/06/01	2014/06/30	29 Days		.00		24 505 160			24 505 160
23	Stanlib (Ned)		2014/06/01	2014/06/30	29 Days		.00		16 021 780			16 021 780
24	Stanlib (Inv)		2014/06/01	2014/06/30	29 Days		.00		21 025 797			21 025 797
25	Stanlib (Rmb)		2014/06/01	2014/06/30	29 Days		.00		19 007 035			19 007 035
26	Stanlib (Std)		2014/06/01	2014/06/30	29 Days		.00		22 718 297			22 718 297
27	INVSTEC		2010/07/09	2015/07/09	5 Years		.00		31 085 334			31 085 334
28	Sanlam (SCB)		2014/06/01	2014/06/30	29 Days		.00		450 144			450 144
29	Sanlam (NET)		2014/06/01	2014/06/30	29 Days		.00		1 015 160			1 015 160
30	Sanlam (Absa)		2014/06/01	2014/06/30	29 Days		.00		13 000 000			13 000 000
31	Sanlam (Fnb)		2014/06/01	2014/06/30	29 Days		.00		13 011 415			13 011 415
32	Sanlam (Inv)		2014/06/01	2014/06/30	29 Days		.00		11 000 000			11 000 000
33	Sanlam (Ned)		2014/06/01	2014/06/30	29 Days		.00		13 003 777			13 003 777
34	Sanlam (RSA TB)		2014/06/01	2014/06/30	29 Days		.00		6 620 392			6 620 392
35	Sanlam (STD)		2014/06/01	2014/06/30	29 Days		.00		14 000 000			14 000 000
36	FNB RETENTION		2014/05/27	2014/08/27	3 Months		5.83		28 509 751			28 509 751

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Limpopo: Capricorn(DC35) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1	Months	3.90	22 685	2 600 737	-1 500 000		1 123 422
2	7496500097		2014/03/03	2014/03/17	14	Days	5.59	2 920 048	262 916 583	-138 966 616		126 870 015
3	1400-200848-450		2014/03/17	2014/03/31	14	Days	5.57	1 437 412	111 900 059	-5 000 000		108 337 471
4	74309081491		2014/03/10	2014/03/24	14	Days	5.58	615 182	56 963 964	-48 885 635		8 693 511

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Limpopo: Waterberg(DC36) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	159	03/7497571214/000	2014/03/27	2014/09/29	6 Months		6.49	5 690	8 000 000			8 005 690
2		JP1406046060648	2014/06/04	2014/12/03	6 Months		6.55	48 452	10 000 000			10 048 452
3	157	03/7497571214/000	2014/01/08	2014/07/08	6 Months		5.70	34 356	10 000 000			10 034 356

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Western Cape: Eden(DC4) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1	Months	.00	243 391	10 000 000	-32 500 000	37 500 000	15 243 391
2	37881073		2013/10/01	2013/11/01	1	Months	.00	250 712	10 000 000	-32 500 000	37 500 000	15 250 712
3	2073535436		2013/10/01	2013/11/01	1	Months	.00	236 487	17 500 000	-40 000 000	37 500 000	15 236 487
4	488727448		2013/10/01	2013/11/01	1	Months	.00	282 986	10 000 000	-32 500 000	37 500 000	15 282 986

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
2	9085796427		2013/07/01	2014/06/30	12 Months		.00	115 135	30 111 319	-30 000 000		226 454

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		.06	36 516	3 800 000	-3 836 516		
2 26 / 2013		2013/12/02	2014/04/01	4 Months		.05		18 000 000	-18 000 000		
3 27 / 2013		2013/12/02	2014/04/01	4 Months		.06		4 000 000	-4 000 000		
4 28 / 2013		2013/12/02	2014/04/01	4 Months		.05		8 000 000	-8 000 000		
5 29 / 2013		2013/12/04	2014/04/03	4 Months		.05		7 000 000	-7 000 000		
6 30 / 2013		2013/12/04	2014/04/03	4 Months		.06		5 000 000	-5 000 000		
7 31 / 2013		2013/12/05	2014/04/03	4 Months		.05		6 000 000	-6 000 000		
8 32 / 2013		2013/12/05	2014/04/03	4 Months		.05		6 000 000	-6 000 000		
9 36 / 2013		2014/03/07	2014/07/04	4 Months		.06	59 397	4 000 000	-59 397		4 000 000
10 39 / 2013		2014/03/07	2014/07/04	4 Months		.06	44 503	3 000 000	-44 503		3 000 000
11 40 / 2013		2014/03/11	2014/07/09	4 Months		.06	224 010	15 000 000	-224 010		15 000 000
12 41 / 2013		2014/03/11	2014/07/09	4 Months		.06	74 382	5 000 000	-74 382		5 000 000
13 49 / 2013		2014/04/01	2014/07/30	4 Months		.06	226 627	15 000 000	-226 627		15 000 000
14 63 / 2013		2014/06/24	2015/06/24	1 Years		.07	25 568		-25 568	4 400 000	4 400 000
15 68 / 2013		2014/06/30	2014/10/28	4 Months		.06	19 726		-19 726	4 000 000	4 000 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	11 Months		.00		73 921			73 921
2	INVESTEC20132014	2013/08/01	2014/06/30	11 Months		4.75	80 602	7 164 037	-86 760 149	86 836 695	7 321 185
4	FNB20132014	2013/07/01	2014/06/30	12 Months		5.00	341 040	6 065 805		1 431 125	7 837 970
5	STDBANK20132014	2013/07/01	2014/06/30	12 Months		4.30	1 475	136 990			138 465
6	OTHER20132014	2013/07/01	2014/06/30	12 Months		.00	3 747	130 942			134 689

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	6 Months		.00		1 378			
2	9286560237	2014/01/01	2014/06/30	6 Months		2.75	17 391	3 917	-4 260 200	4 239 892	1 000
3	638442060	2014/01/01	2014/06/30	6 Months		4.40		2 631			2 631
4	288875729	2014/04/01	2014/06/30	3 Months		.00	26			6 160	6 186

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	388529768402	2013/07/01	2014/06/30	12 Months		.00	112 227	15 387 949	-15 926 467	449 340	23 049
2	388528672002	2013/07/01	2014/06/30	12 Months		.00		492 580	-493 220	2 743	2 103
3	388527544402	2013/07/01	2014/06/30	12 Months		.00		4 541 380	-4 540 000		1 380
4	388526734003	2013/07/01	2014/06/30	12 Months		.00	1 453	230 643	-230 506		1 590
5	388528672004	2013/07/01	2014/06/30	12 Months		.00	1 697	219 654	-197 626		23 725
6	285977334	2013/07/01	2014/06/30	12 Months		.00	9	14 928	-2 108		12 829
7	388523786001	2013/07/01	2014/06/30	12 Months		.00	857	81 542	-80 917		1 482
8	388520523401	2013/07/01	2014/06/30	12 Months		.00	6	1 537			1 543
9	285973452	2013/07/01	2014/06/30	12 Months		.00	690	188 971	-148 845	205 202	246 018
10	285946110	2013/07/01	2014/06/30	12 Months		.00	4	7 880	-2 184		5 700
11	9059902802	2013/07/01	2014/06/30	12 Months		.00	4 296	787 971	-792 267		
12	9079485834	2013/07/01	2014/06/30	12 Months		.00	6	10 824			10 830

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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 4th Quarter ended 30 June 2014

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

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Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	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	465258-451	2013/05/08	2013/09/10	4	Months	5.09	365 322	26 259 686	-20 000 000		6 625 008
2	088799697'001	2013/01/07	2013/01/09	2	Days	.00		202 057			202 057
3	74366334164	2013/01/07	2013/09/17	8	Months	5.08	501 510	34 134 979			34 636 489
4	088799697'012	2013/03/12	2014/03/01	12	Months	5.13	92 443	10 008 219	-9 950 000		150 662

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		4.40	23 758	762 595	-1 740 645	978 000	23 708
2	388492554-001	2013/07/01	2014/06/30	12 Months		2.02	1 597	72 088	-357		73 328
3	388497165-001	2013/07/01	2014/06/30	12 Months		4.35	8 211	301 769	-1 873		308 107
4	62189194170	2013/07/01	2014/06/30	12 Months		3.40	467 431	11 778	-85 103 316	84 626 000	1 893
5	388493410-002	2013/07/01	2014/06/30	12 Months		4.40	51 144	452 197	-1 538 395	1 550 000	514 946
6	62246726197	2013/07/01	2014/06/30	12 Months		1.80	20 757	1 028 912	-802 386		247 283
7	62378875226	2013/07/01	2014/06/30	12 Months		1.90	9 575	455 724			465 299
8	62246719176	2013/07/01	2014/06/30	12 Months		2.80	108 801	2 482 415	-326 488		2 264 728
9	388492570-001	2013/07/01	2014/06/30	12 Months		4.35	3 080	113 209	-701		115 588
10	62314984106	2013/07/01	2014/06/30	12 Months		1.25	1 843	68		76 432	78 343
11	62284785303	2013/07/01	2014/06/30	12 Months		1.00	153	15 227			15 380
12	388492716-001	2013/07/01	2014/06/30	12 Months		.00	36	2 798	-7		2 827
13	388492406-001	2013/07/01	2014/06/30	12 Months		1.00	157	12 148	-30		12 275
14	388493410-001	2013/07/01	2014/06/30	12 Months		4.35	4 255	156 425	-1 022		159 658
15	388494255-001	2013/07/01	2014/06/30	12 Months		4.35	2 966	108 500			111 466
16	388493003-001	2013/07/01	2014/06/30	12 Months		4.35	10 415	670 312	-603 703		77 024
17	62411792353	2013/07/01	2014/06/30	12 Months		2.80	23 778	1 994 088	-442 308		1 575 558
18	62189180111	2013/07/01	2014/06/30	12 Months		3.40	368 003	5 506 295	-29 167 982	36 063 587	12 769 903
19	388492325-001	2013/07/01	2014/06/30	12 Months		4.40	24 971	441 027	-1 027 593	890 000	328 405
20	388494387-001	2013/07/01	2014/06/30	12 Months		4.40	57 497	1 651 231	-13 319		1 695 409
21	388490810-001	2013/07/01	2014/06/30	12 Months		4.40	59 070	260 579	-1 337 137	2 347 687	1 330 199
22	388492759-001	2013/07/01	2014/06/30	12 Months		.00					
23	388493518-001	2013/07/01	2014/06/30	12 Months		4.35	16 853	566 543	-3 787		579 609
24	62284785121	2013/07/01	2014/06/30	12 Months		3.40	282 673	4 561 028	-30 353 541	25 519 840	10 000
25	62268632934	2013/07/01	2014/06/30	12 Months		1.00	1 286	42 498	-302		43 482
26	62467970052	2013/07/01	2014/06/30	12 Months		.00	2 979	350 000			352 979

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		.05	1 504 187	139 496 891	-46 600 000		94 401 078
2	388489731-005		2013/07/01	2014/06/30	12 Months		.06	1 186 460	59 105 725			60 292 185
3	388486066-001		2013/07/01	2014/06/30	12 Months		.04	90 365	7 007 862			7 098 227

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		4.85	1 369	28 221			29 590
2	2066267402		2012/10/27	2013/10/26	12 Months		5.38		711 314			711 314
3	9274352868		2013/07/01	2014/06/30	12 Months		4.50	10 643	823 925		102 600	937 168

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		5.05	218 514	16 750 170			16 968 684
2	72399019737	2013/07/01	2014/06/30	12 Months		5.05	97	15 262			15 359
3	74182161238	2013/07/01	2014/06/30	12 Months		5.05	226 304	35 574 813	-20 179 562		15 621 555
4	62159915704	2013/07/01	2014/06/30	12 Months		5.05	108 848	15 066 448	-20 668 538	7 182 000	1 688 758
5	62159915853	2013/07/01	2014/06/30	12 Months		5.05	4 605	956 300	-780 409		180 496
6	62159921751	2013/07/01	2014/06/30	12 Months		5.05	12 041	1 911 309	-1 204 802		718 548
7	62159922551	2008/09/03	2014/06/30	6 Years		5.05	880	153 297			154 177
8	62159915340	2008/09/30	2014/06/30	6 Years		5.05	203	64 712			64 915
9	62396356539	2008/09/30	2014/06/30	6 Years		5.05	152 282	15 595 605	-8 840 203		6 907 684
10	62396357298	2008/09/01	2017/06/30	9 Years		5.05	3 661	546 916	-6 018		544 559
11	388655305-403	2008/09/01	2014/06/30	6 Years		5.05	2 201	293 500			295 701
12	388680237-001	2013/02/22	2014/06/30	1 Years		5.05	761	86 973			87 734
13	388680172-002	2013/02/22	2014/06/30	1 Years		5.05	12	3 195			3 207
14	388655305-004	2013/07/01	2014/06/30	12 Months		5.05	11 507	938 127			949 634
15	388655305-002	2013/07/01	2014/06/30	12 Months		5.05	1 776	236 881			238 657
16	548736855-001	2013/01/07	2014/06/30	1 Years		5.05	5 904	726 766			732 670
17	54781067	2002/05/02	2014/06/30	12 Years		5.00	405	28 802			29 207
18	IP0005728	2002/05/02	2014/06/30	12 Years		5.05	23 770	1 292 502			1 316 272
19	IP0005439	2002/03/18	2014/06/30	12 Years		5.05	54 963	2 875 693			2 930 656

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
03/7881006129/0003	001		1999/05/21	2014/05/21	15 Years		13.93					

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	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	2014/01/31	2	Years	.00					
2	2070663319	2010/09/02	2014/07/30	4	Years	.00		31 601 712			31 601 712
3	30000383748	1998/11/13	2014/07/30	16	Years	.09		37 898 122			37 898 122
4	1400138799	2012/02/29	2021/03/01	9	Years	.10		162 030 627			162 030 627
5	53967019	2000/04/10	2015/04/10	15	Years	.09		3 665 824			3 665 824
6	1526808/1598745	2011/03/31	2014/03/31	3	Years	.00					
7	EMCKON	2003/06/02	2014/07/30	11	Years	.08		127 670			127 670
8	338	2000/08/02	2015/07/31	15	Years	.00		3 446 271			3 446 271
9	RU500456214	1998/10/01	2014/07/30	16	Years	.13		27 672 761			27 672 761
10	356	1998/10/30	2016/10/28	18	Years	.17		15 686 255			15 686 255
11	50619016740	2011/02/28	2020/02/28	9	Years	.15		238 846 828			238 846 828
12	18552276	2012/12/18	2024/05/01	11	Years	.09		171 871 795			171 871 795
13	Z25	1994/05/18	2014/11/30	21	Years	.08		21 435 015			21 435 015

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Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	12 Years		8.93	553 633	534 261	-1 087 894		
2	2059440982	2001/01/17	2013/06/30	12 Years		7.25		10 000 000			10 000 000
3	6054300806	1994/12/21	2013/06/30	19 Years		6.45	8 016	981 032	-989 048		
4	9085913568	2001/10/17	2013/06/30	12 Years		.00	920	62 678	-63 598		
5	9086656806	2001/11/07	2013/06/30	12 Years		.00	783	53 341	-54 124		
6	9094617107	2002/06/10	2013/06/30	11 Years		6.45	288	26 879	-26 167		1 000
7	9106538138	2003/02/02	2013/06/30	10 Years		1.30	1 671	4 002 286	-65 547 448	61 543 541	50
8	9106684115	2003/05/06	2013/06/30	10 Years		6.45	322 294	45 806 710	-60 828 004	14 700 000	1 000
9	9106684157	2003/05/06	2013/06/30	10 Years		1.60	4	2 367	-1 371		1 000
10	9106684238	2003/05/06	2013/06/30	10 Years		6.45	194 363	88 104 308	-88 297 671		1 000
11	9111141338	2003/09/04	2013/06/30	10 Years		3.80	101	9 399	-8 500		1 000
12	9123515666	2004/06/29	2013/06/30	9 Years		1.95	9	11 115	-10 122		1 002
13	9065014332	1999/07/21	2013/06/30	14 Years		.00					

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	11 Years		.00	84 942	277 989			362 931
2	50189057	2001/10/26	2014/06/30	13 Years		.00	6 915	1 490 908			1 497 823
3	11690236x2	1990/12/01	2014/06/30	24 Years		.00	21 471	352 262			373 733
4	62027358292	2001/08/21	2014/06/30	13 Years		.00	7 588	496 513	-503 101		1 000
5	62199534580	2008/10/06	2014/06/30	6 Years		.00	1	1 426			1 427
6	62212896346	2009/02/03	2014/06/30	5 Years		.00	36	9 763			9 799
7	348526407	2008/07/10	2014/06/30	6 Years		.00	267	72 280			72 547
8	62387689824	2012/05/31	2014/06/30	2 Years		.00	272	275 340	-274 340		1 272

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Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	71037431386		2013/07/01	2014/06/30	12 Months		5.10		14 992			14 992
2	71038146801		2013/07/01	2014/06/30	12 Months		5.10		41 769			41 769
3	11209914X8		2000/12/01	2014/06/30	14 Years		6.50		76 698			76 698
4	040571573X1		2003/04/01	2018/04/01	15 Years		6.50		332 039			332 039
5	091420370		2005/03/01	2014/06/30	9 Years		5.57		444 178			444 178
6	9253832988		2013/07/01	2014/06/30	12 Months		.30	62 039	30 478 642	-30 356 008		184 673
7	9253833502		2013/07/01	2014/06/30	12 Months		.30	410 483	34 992 346	-46 657 993	15 256 008	4 000 844
8	9253833764		2013/07/01	2014/06/30	12 Months		.30	6 980	996 335	-515 000		488 315
9	9253835643		2013/07/01	2014/06/30	12 Months		.30	231	29 155			29 386
10	U0063385252		2003/04/12	2014/06/30	11 Years		.00		194 580			194 580
11	U005920953		2003/04/12	2014/06/30	11 Years		.00		112 792			112 792
12	S02295		2013/01/07	2014/06/30	1 Years		.00		45 455			45 455
13	SB02295		2013/01/07	2014/06/30	1 Years		.00		33 200			33 200
14	1130000041		2013/07/01	2014/06/30	12 Months		.30	2 567	193 745	-4 703 453	4 600 000	92 859

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	Bontle Ke Botho MSIG Sedibeng	2	2013/07/01	2015/06/30	2	Years	5.35		745 278			745 278
2	10/11	2	2013/07/01	2015/06/30	2	Years	5.35		50 000			50 000
3	Regional Samitation	4	2011/07/18	2015/06/30	4	Years	5.35		1 134 668			1 134 668
4	Library Grant 11/12 Debtors Book	3	2012/08/15	2015/06/30	3	Years	5.35		2 330 825	-376 594		1 954 231
5	Project	4	2011/07/18	2015/06/30	4	Years	5.35		219 952			219 952
6	Seta Grant	2	2013/08/08	2015/06/30	2	Years	5.35		10 561			10 561
7	Sport and Recreation	2	2013/07/01	2015/06/30	2	Years	5.35		560 132			560 132
8	Retention	2	2013/07/01	2015/06/30	2	Years	5.35		291 507			291 507
9	HIV Grant	2	2013/04/04	2015/06/30	2	Years	5.35		288 140	-30 000		258 140
10	National Electrifica	2	2013/04/04	2015/06/30	2	Years	5.35		4 840 000			4 840 000
11	Dwaf 10/11	5	2010/02/03	2015/06/30	5	Years	5.20		930 484			930 484
12	Sedibeng Sewer Schem	4	2011/02/11	2015/06/30	4	Years	5.20		9 105 740			9 105 740
13	DOE Grant- Demand si	3	2012/03/07	2015/06/30	3	Years	5.20	6 514	500 283			506 797
14	Ex district grant Financial	2	2013/07/01	2015/06/30	2	Years	5.20	38 448	2 952 859			2 991 307
15	Manangemen	3	2012/07/26	2015/06/30	3	Years	5.30	8 086	608 248			616 334
16	MSIG 12-13	2	2013/07/01	2015/06/30	2	Years	5.30	4 024	302 655			306 679
17	Infrastructure Skill	2	2013/07/01	2015/06/30	2	Years	5.30	4 707	358 011			362 718
18	DACE	3	2012/10/04	2015/06/30	3	Years	5.30	12 456	476 754			489 210
19	Bontle Ke Botho	3	2012/10/04	2015/06/30	3	Years	5.30		515 000			515 000
20	Bontle Ke Botho	8	2014/10/29	2015/06/30	8	Months	5.30	3 701	278 404			282 105
21	National Electrifica	3	2012/12/14	2015/06/30	3	Years	5.30	5 630	453 545			459 175
22	National Electrifica	2	2013/02/14	2015/06/30	2	Years	5.30	10 105	751 748			761 853
23	Infrastructure Skill	2	2013/02/14	2015/06/30	2	Years	5.30	585	47 161			47 746
24	Seta Grant	2	2013/02/15	2015/06/30	2	Years	5.30	622	90 864	-91 486		
25	MIG Retention	2	2013/04/04	2015/06/30	2	Years	5.30	1 224	98 579			99 803
26	Library Grant 12-13	2	2013/04/04	2015/06/30	2	Years	5.30	4 219	533 719	-395 000		142 938
27	MIG 13/14	2	2013/08/12	2015/06/30	2	Years	5.50	5 823	463 402	-469 225		
28	MIG 13/14	2	2013/08/12	2015/06/30	2	Years	5.50	74 725	2 602 071	-11 848 872	13 459 360	4 287 284
29	MIG 13/14	2	2013/11/12	2015/06/30	2	Years	5.50	10 565	840 792	-851 357		
30	MIG 13/14	2	2013/11/12	2015/06/30	2	Years	5.50					
31	MIG 13/14	1	2014/04/02	2015/06/30	1	Years	5.50	92 192		-15 580 692	15 488 500	
32	MIG 13/14	1	2014/04/02	2015/06/30	1	Years	5.50	240 103		-20 304 243	20 064 140	
33	Seta Financial	2	2013/08/08	2015/06/30	2	Years	5.35		266 980			266 980
34	Management	2	2013/08/08	2015/06/30	2	Years	5.35		762 934	-546 000		216 934
35	MSIG	2	2013/09/02	2015/06/30	2	Years	5.35		890 000	-720 944		169 056
36	EPWP	2	2013/09/02	2015/06/30	2	Years	5.35		64 565	-64 565		
37	National Electrifica	2	2013/10/29	2015/06/30	2	Years	5.35		1 088 484	-523 203		565 281
38	DACE	2	2013/10/29	2015/06/30	2	Years	5.35		750 000	-376 096		373 904
39	Bontle ke Botho	2	2013/10/29	2015/06/30	2	Years	5.35		455 000	-4 378		450 622
40	Retention	2	2013/12/05	2015/06/30	2	Years	5.35		13 000 000			13 000 000
41	Library Grant	2	2013/12/03	2015/06/30	2	Years	5.35		500 000			500 000
42	National Electrifica	1	2014/03/06	2015/06/30	1	Years	5.35		3 000 000	-3 000 000		
43	EPWP	1	2014/03/06	2015/06/30	1	Years	5.35		1 465 000	-1 465 000		
44	National Electrifica	1	2014/04/01	2015/06/30	1	Years	5.35				3 000 000	3 000 000
45	Social Development G	1	2014/04/01	2015/06/30	1	Years	5.35				1 000 000	1 000 000
46	Equitable Share	3	2012/11/08	2015/06/30	3	Years	5.30	1 320	98 206			99 526
47	National Electrifica	2	2013/11/13	2015/06/30	2	Years	5.30	26 389	2 546 459	-1 674 239		898 609
48	EPWP	2	2013/12/05	2015/06/30	2	Years	5.30	1 160	89 295	-26 337		64 118
49	NEP Social Development	2	2013/12/23	2015/06/30	2	Years	5.30	61 678	2 566 036	-1 350 175		1 277 539
50	G	2	2013/12/23	2015/06/30	2	Years	5.30		3 000 000			3 000 000
51	Self - Insurance 09	4	2011/07/08	2015/06/30	4	Years	5.20		6 034 056	-6 034 056		
52	Self - Insurance 10	3	2012/07/10	2015/06/30	3	Years	5.20		8 196 613	-8 196 613		
53	Self - Insurance 11	4	2011/07/08	2015/06/30	4	Years	5.20		12 131 732	-12 131 732		
54	Self Insurance 12	7	2008/08/26	2015/06/30	7	Years	5.10		30 000 000	-28 425 308		1 574 692
55	Self Insurance 13	2	2013/12/03	2015/06/30	2	Years	5.50	182 610	15 254 071	-4 200 000	-5 000 000	6 236 681
56	Self Insurance 14 Bank	2	2013/12/03	2015/06/30	2	Years	5.50	208 040	15 258 710	-14 000 000		1 466 750
57	Guarantee(Post	2	2013/07/01	2015/06/30	2	Years	5.50	3 401	456 211			459 612
58	DBSA Ceded	1	2013/11/28	2014/11/28	1	Years	5.60		12 892 847			12 892 847

Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	20 Years		.00	220 278	23 383 879			23 604 157
2	INo3		1997/08/12	2017/12/04	20 Years		.00	1 748 195	51 583 890			53 332 085

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Gauteng: Randfontein(GT482) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	20 Years		5.01	117 488	10 114 991			10 232 479

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Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	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	10	Years	4.04	482 496	10 215 120			10 697 616

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	14	Years	13.80	288 656	8 531 762	-4 533 538		4 286 880
2	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	16.47	3 732 263	89 639 030			93 371 293
3	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	14.32	3 545 650	85 157 078			88 702 728
4	METR-SI121		1993/09/01	2013/08/31	20	Years	12.73					
5	SINKING FUND		2006/01/15	2023/06/05	17	Years	.00	108 456 869	3 124 803 142			3 233 260 011

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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		2014/04/01	2014/06/30	3 Months		1.05	2 745	448 612			451 357
2	71460300059		2014/04/01	2014/06/30	3 Months		6.05	238 685	12 000 000			12 238 685
3	037165014802/01		2014/04/01	2014/06/30	3 Months		5.30	1 371	103 371			104 742
4	037165018956/01		2014/04/01	2014/06/30	3 Months		5.30	192	14 480			14 672
5	037165015337/01		2014/04/01	2014/06/30	3 Months		4.80	134 251	995 078	-21 000 000	20 000 000	129 329
6	037165013008/017		2014/06/01	2014/06/30	29 Days		5.30		25 934 951			25 934 951
7	03716504802/016		2014/06/01	2014/06/30	29 Days		5.30	2 283	5 144 096	-4 000 000		1 146 379
8	037165016856/09		2014/06/01	2014/06/30	29 Days		5.30		17 315 408			17 315 408

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	8 Years		4.50	100 919	8 399 550			8 500 469
2	91-4947-4529	2006/07/01	2014/06/30	8 Years		3.50	6 427	529 425			535 852
3	91-4947-4927	2006/07/01	2014/06/30	8 Years		4.50	10 562	879 047			889 609
4	91-4947-5509	2006/07/01	2014/06/30	8 Years		6.00	2 520	221 654	-13 026		211 148
5	91-4947-5753	2006/07/01	2014/06/30	8 Years		5.10	154	12 793			12 947
6	91-4947-5208	2006/07/01	2014/06/30	8 Years		4.80	1 331	110 809			112 140
7	91-4940-1627	2006/07/01	2014/06/30	8 Years		4.80	820	68 297			69 117
8	91-4940-1164	2006/07/01	2014/06/30	8 Years		4.80	394	32 791			33 185
9	91-5277-5491	2006/07/01	2014/06/30	8 Years		4.80	1 487	123 754			125 241
10	89140/356988	2006/07/01	2014/06/30	8 Years		6.10	33 704	3 558 322	-230 494		3 361 532
11	89139/356986	2006/07/01	2014/06/30	8 Years		6.10	2 619	206 995			209 614
12	89141/356989	2006/07/01	2014/06/30	8 Years		6.10	123 348	9 746 875			9 870 223
13	90439/364623	2006/07/01	2014/06/30	8 Years		6.10	5 679	448 764			454 443
14	1400/190309/500	2006/07/01	2014/06/30	8 Years		6.30	311 392	23 915 569			24 226 961
15	89111/356985	2006/07/01	2014/06/30	8 Years		6.10	740 073	44 565 184	-16 775 086	24 213 000	52 743 171
16	03/7881000791/000 035	2012/07/01	2017/06/30	5 Years		5.30	835 696	107 864 332	-87 200 000	15 000 000	36 500 028

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	1 Months		.00		13 365			13 365
2	BAA04001		2014/03/01	2014/03/31	1 Months		.00		14 700			14 700
3	BAA04002		2014/03/01	2014/03/31	1 Months		.00		16 001			16 001
4	BAA04003		2014/03/01	2014/03/31	1 Months		.00		82 026			82 026
5	BAA02001		2014/03/01	2014/03/31	1 Months		.00	367	63 487			63 854
6	BAA02002		2014/03/01	2014/03/31	1 Months		.00	33 497	6 026 772	-5 233 391		826 878
7	BAA02003		2014/03/01	2014/03/31	1 Months		.00	18 544	3 084 391	-3 000 000		102 935
8	BAA02004		2014/03/01	2014/03/31	1 Months		.00	38 082	9 999 668	-9 805 000		232 750
9	BAA01003		2013/04/20	2013/10/21	6 Months		.00	87 614	3 302 805			3 390 419

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2014/04/01	2014/06/30	3 Months		5.05	19 178	1 500 278	-1 000 813		518 643
2	IDS3523006	2014/04/01	2014/06/30	3 Months		5.20	28 140	2 137 575			2 165 715
3	IDS3523008	2014/04/01	2014/06/30	3 Months		5.20	16 299	1 238 134			1 254 433
4	IDS3523012	2014/04/01	2014/06/30	3 Months		5.20		40 034 928	-74 342 763	74 044 195	39 736 360
5	IDS3523014	2014/04/01	2014/06/30	3 Months		5.20		365 712 677	-69 180 378	2 150 000	298 682 299
6	IDS3523016	2014/04/01	2014/06/30	3 Months		5.20		227 795 358	-135 000 000	7 903 161	100 698 519
7	IDS3523018	2014/04/01	2014/06/30	3 Months		5.20	50 949	3 870 259			3 921 208
8	IDS3523020	2014/04/01	2014/06/30	3 Months		5.20	121 981	9 371 695	-915 288		8 578 388
9	IDS3523023	2014/04/01	2014/06/30	3 Months		5.20		11 216 000			11 216 000
10	IDS3523025	2014/04/01	2014/06/30	3 Months		5.20	293 987	22 332 357			22 626 344
11	IDS3523027	2014/04/01	2014/06/30	3 Months		5.20	224 679	17 678 749			17 903 428
12	20-6700-9186	2013/06/28	2014/06/30	1 Years		6.01		6 901 834			6 901 834
13	1100-502076	2014/05/08	2014/11/10	6 Months		6.58		120 000 000			120 000 000
14	74445457000	2014/06/12	2014/09/14	3 Months		5.90		150 000 000			150 000 000

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1766000029		2014/03/26	2014/07/24	4 Months		6.15	326 877	20 000 000			20 326 877
2	7648020742(20)		2014/06/12	2014/10/09	4 Months		6.18	19 302	6 000 000			6 019 302

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
2	955600155		2014/02/01	2014/06/30	5 Months		6.06		10 000 000			10 000 000

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Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1766000029		2014/05/02	2014/06/02	1	Months	5.80	630 372	45 000 000	-55 455 104	45 000 000	35 175 268

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 Figures as at
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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	BAA01011		2014/05/20	2014/08/19	3 Months		5.95		10 000 000			10 000 000
2	BAA03013		2014/06/17	2014/09/09	3 Months		6.00		10 000 000			10 000 000

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		.00					
2	62062833639		2013/07/01	2014/06/30	12 Months		.00		270 012	-260 000	260 209	270 221
3	62064935855		2013/07/01	2014/06/30	12 Months		.00		1 147		3	1 150
4	62062936093		2013/07/01	2014/06/30	12 Months		.00		9 554		389	9 943
5	62067492943		2013/07/01	2014/06/30	12 Months		.00		7 955 608	-7 879 595	20 952	96 965
6	62067492802		2013/07/01	2014/06/30	12 Months		.00		4 932		12	4 944
7	62064936340		2013/07/01	2014/06/30	12 Months		.00		2 047	-13 535 375	13 535 735	2 407
8	62179391190		2013/07/01	2014/06/30	12 Months		.00		17 551 334	-17 534 411	811 160	828 083
9	62228583888		2013/07/01	2014/06/30	12 Months		.00		5 030	-351	36	4 715
10	62067492638		2013/07/01	2014/06/30	12 Months		.00		1 982		13	1 995
11	62261683471		2013/07/01	2014/06/30	12 Months		.00		11 794	-481 469	925 119	455 444
12	62328066776		2013/07/01	2014/06/30	12 Months		.00		795 043	-5 663 038	6 006 304	1 138 309
13	62324120261		2013/07/01	2014/06/30	12 Months		.00		9 713		42	9 755

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1	Years	.00	21 747	913 877			935 624
2		Money Market	2013/07/01	2014/06/30	12	Months	.00	44 817	1 234 871	-683		1 279 005
3		32 days notice	2013/07/01	2014/06/30	12	Months	.00	462	15 647			16 109
4		32 days notice	2013/07/01	2014/06/30	12	Months	.00	1 038	25 882			26 920
5		Money Market	2013/07/01	2014/06/30	12	Months	.00	616 469	11 656 252			12 272 721
6		Money Market	2013/07/01	2014/06/30	12	Months	.00	25 402	698 430	-683		723 149
7		Fixed Deposit	2013/07/01	2014/06/30	12	Months	.00	1 584 196	30 303 803			31 887 999
8		Call account	2013/07/01	2014/06/30	12	Months	.00	1 391 407	32 000 000	-15 000 160		18 391 247

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	3 Months		5.38					
2	213		2013/11/18	2014/02/27	3 Months		5.56					
3	215		2013/12/02	2014/03/28	4 Months		5.55					
4	216		2014/01/21	2014/04/30	3 Months		5.50	174 795	40 421 918	-40 596 713		
5	217		2014/01/21	2014/01/30	9 Days		4.75					
6	218		2014/02/17	2014/02/28	11 Days		5.35					
7	219		2014/02/17	2014/06/26	4 Months		6.15	1 014 329	70 507 164	-71 521 493		
8	220		2014/02/19	2014/02/28	9 Days		5.51					
9	221		2014/02/19	2014/06/26	4 Months		6.26	961 673	65 658 472	-66 620 145		
10	222		2014/03/07	2014/03/28	21 Days		5.60					
11	223		2014/03/07	2014/03/19	12 Days		5.35					
12	224		2014/03/17	2014/05/29	2 Months		5.93	282 690	30 073 109	-30 355 799		
13	225		2014/03/17	2014/06/26	3 Months		6.12	576 789	40 100 063	-40 676 852		
14	226		2014/03/17	2014/03/28	11 Days		5.48					
15	227		2014/03/26	2014/06/26	3 Months		6.15	724 521	50 050 548	-50 775 069		
16	228		2014/04/07	2014/04/24	17 Days		5.35	62 295		-25 062 295	25 000 000	
17	229		2014/04/22	2014/04/30	8 Days		5.48	60 055		-50 060 055	50 000 000	
18	230		2014/04/22	2014/05/29	1 Months		5.95	241 260		-40 241 260	40 000 000	
19	231		2014/05/12	2014/06/19	1 Months		5.35	159 474		-36 159 474	36 000 000	
20	232		2014/05/16	2014/05/29	13 Days		5.55	98 836		-50 098 836	50 000 000	
21	233		2014/06/02	2014/06/26	24 Days		5.68	186 740		-50 186 740	50 000 000	
22	234		2014/06/17	2014/07/30	1 Months		5.90	90 521			40 000 000	40 090 521
23	235		2014/06/17	2014/06/27	10 Days		5.53	60 603		-40 060 603	40 000 000	

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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 1		2013/07/01	2014/06/30	12 Months		.00	333 920	5 000 000	-333 920		5 000 000
2	nedbank		2012/12/03	2014/05/02	1 Years		5.40	563 632	9 000 000	-563 632		9 000 000
3	FNB call		2013/07/01	2014/06/30	12 Months		.00	18 590	500 000	-18 590		500 000
4	FNB guarantee		2013/05/11	2014/06/30	1 Years		4.80	120 843	1 540 000	-120 843		1 540 000
5	investec 2		2013/05/02	2013/11/01	6 Months		5.35	80 252		-80 252		
6	nedbank		2013/12/12	2015/01/12	1 Years		6.30	870 397	25 000 000	-870 397		25 000 000

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	2014/05/07	16	Years	2.00	128	25 677			25 805
2	23581136/9998		2009/05/07	2014/05/07	5	Years	4.50	71 632	6 360 968			6 432 600

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	14 Years		3.40	696 813	98 701 855	-85 000 000		14 398 668
2	62288308672	2010/11/16	2020/11/16	10 Years		3.40		520 094	-11		520 083
3	62288306147	2010/11/16	2020/11/16	10 Years		3.40		260 001			260 001
4	74385497604	2013/02/22	2013/08/22	6 Months		5.24					
5	74386376948	2013/03/01	2013/09/01	6 Months		5.21					
6	62363519251	2010/11/24	2020/11/24	10 Years		3.40	125 428	12 717 890	-135		12 843 183
7	62289159660	2010/11/24	2020/11/25	10 Years		3.40	27 860	2 824 858			2 852 718
8	62289162259	2010/11/24	2020/11/25	10 Years		3.40	42 347	4 293 835			4 336 182
9	62288308135	2010/11/16	2020/11/16	10 Years		3.40		214 976	-11		214 965
10	62289163215	2010/11/24	2020/11/24	10 Years		3.40	6 128	621 325			627 453
11	62288305230	2010/11/16	2020/11/16	10 Years		3.40		620 126			620 126
12	62288306618	2010/11/16	2020/11/16	10 Years		3.40		186 961			186 961
13	71186421337	2008/06/17	2020/06/07	12 Years		5.85	836 015	14 805 089			15 641 104
14	71039219855	2010/11/24	2020/11/24	10 Years		5.22		57 566			57 566
15	2068872069	2013/09/21	2014/03/21	6 Months		5.70		6 826 799			6 826 799
16	2068912186	2013/09/21	2014/03/21	6 Months		5.70		6 803 380			6 803 380
17	2070596495	2013/09/21	2014/03/21	6 Months		5.70		12 215 800			12 215 800
18	2070924953	2013/09/21	2014/03/21	6 Months		5.70		11 992 251			11 992 251
19	2072795649	2013/10/15	2014/04/15	6 Months		5.63	295 971	10 542 956			10 838 927
20	2073097787	2013/02/07	2014/02/07	1 Years		5.66		10 564 450			10 564 450
21	2073166734	2013/03/05	2014/03/05	1 Years		5.55		10 555 000			10 555 000
22	1100-482666-451	2013/10/24	2014/04/24	6 Months		5.60	298 208	10 679 533			10 977 741
23	1100-482666-452	2013/10/14	2014/04/14	6 Months		5.60	592 674	21 109 095			21 701 769
24	1100-482666-453	2013/02/08	2014/02/08	1 Years		5.58		10 556 472			10 556 472
25	1100-482666-454	2013/09/06	2014/03/06	6 Months		5.68		10 558 960			10 558 960
26	03-7881022337-000150	2013/09/04	2014/03/04	6 Months		5.55	383 465	13 933 085			14 316 550
27	03-7881022337-000148	2013/08/08	2014/02/08	6 Months		5.42		6 717 584			6 717 584
28	03-7881022337-000146	2013/08/08	2014/02/08	6 Months		5.42		6 738 788			6 738 788
29	31337173-9975	2013/10/01	2014/10/01	1 Years		5.00	85 517	6 140 306			6 225 823
30	31337173-9972	2013/12/11	2014/06/11	6 Months		5.45	335 969	12 363 026			12 698 995
31	38495111-9996	2013/07/09	2014/01/09	6 Months		5.05		5 537 734			5 537 734
32	37403533-9994	2013/11/11	2014/05/11	6 Months		5.40	294 738	11 006 677			11 301 415
33	41299507-9996	2013/02/25	2014/02/02	11 Months		5.70		10 587 549			10 587 549
34	3133773-9976	2013/10/11	2014/01/11	3 Months		5.50	324 063	11 816 474			12 140 537
35	9996-19832841	2013/06/20	2014/06/20	1 Years		4.55	1 099	85 128			86 227
36	9997-19832841	2013/06/20	2014/06/20	1 Years		4.55	1 900	148 167			150 067
37	058756442-035	2013/11/21	2014/05/21	6 Months		5.58	526 073	19 028 970			19 555 043
38	058756442-034	2013/11/21	2014/05/21	6 Months		5.58	269 492	9 747 980			10 017 472
39	058756442-032	2013/11/21	2014/05/21	6 Months		5.58	162 533	5 879 099			6 041 632
40	058756442-031	2013/11/21	2014/05/21	6 Months		5.58	162 533	5 879 099			6 041 632
41	058756442-033	2013/11/21	2014/05/21	6 Months		5.58	468 497	16 946 358			17 414 855
42	058756442-010	2013/08/05	2014/02/05	6 Months		5.42		5 570 223			5 570 223
43	058756442-030	2013/09/27	2014/03/27	6 Months		5.50	296 295	10 863 636			11 159 931
44	058756442-029	2013/09/05	2014/03/05	6 Months		5.53	281 260	10 265 726			10 546 986
45	2074191310	2014/03/25	2014/04/02	7 Days		.00	150 277	10 049 710			10 199 987
46	1100-482666-455	2014/02/28	2014/03/20	20 Days		5.72	157 394	10 043 879	-10 201 273		
47	1100-482666-456	2014/02/20	2014/04/20	2 Months		5.80	202 119	10 000 000	-10 202 119		

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	0505/0451/000		1997/07/02	2018/06/30	21	Years	5.22	128 222	7 925 839			8 054 061

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	10 Years		.00	248 938	6 397 464			6 646 402

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Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	03/7411508977/000	2005/01/01	2014/12/15	10	Years	4.60	192 492	5 779 856	-12 000 000	15 000 000	8 972 348

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 Figures as at
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Free State: Mangaung(MAN) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	2014/07/01	6 Months		5.93	877 315	61 082 022			61 959 337
2	Centlec 2		2013/10/06	2014/07/01	9 Months		5.82	589 051	61 436 518			62 025 569
3	Centlec 3		2013/10/06	2014/07/01	9 Months		5.86	876 007	61 444 931			62 320 938

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	6 Months		4.88	1 819	22 717			24 536
2	50088322939	2013/03/28	2013/09/30	6 Months		.00	438	6 000			6 438
3	74280175876	1988/08/01	2014/06/28	26 Years		7.00	1 086 490	29 771 389	-30 305 999	16 909 357	17 461 237
4	62254274732	2010/01/29	2014/06/28	4 Years		4.90	66 908	1 908 105	-5 477 334	6 891 963	3 389 642
5	62016967351	1988/08/01	2014/06/28	26 Years		.00	1 231 234	1 297 963	-220 747 925	219 858 688	1 639 960
6	fmb public sector	1988/08/01	2014/06/28	26 Years		.00		1 360 436			1 360 436
7	13093141	2002/06/25	2014/06/28	12 Years		.00	1 833 167	10 804 754		334 232	12 972 153
8	U077713305	2002/06/25	2014/06/28	12 Years		.00		272 630			272 630

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Figures as at
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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	2064471346		2014/06/13	2015/06/14	1 Years		6.95	49 520	14 982 883		315 287	15 347 690

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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
03/7881030909/000												
2	003		2008/09/25	2016/09/30	8	Years	5.20	184 879	14 199 108			14 383 987
3	20-7400-3363		2014/01/06	2014/06/30	6	Months	5.50	325 673	24 051 033	-24 376 706		
4	20-7400-3363		2014/06/30	2014/12/29	6	Months	6.32				24 376 706	24 376 706

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Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	5 Years		3.75	72 829	116 666	-672 899	11 318 000	10 834 596
2	9233472871	2009/10/09	2014/06/30	5 Years		4.55	4 307	308 120	-89 766		222 661
3	9233473306	2009/10/07	2014/06/30	5 Years		3.75	15 279	1 522 166	-108 654	408 525	1 837 316
4	9233473372	2009/10/07	2014/06/30	5 Years		4.55	1 310	201 747	-202 057		1 000
5	9249138970	2010/08/02	2014/06/30	4 Years		3.75	4 395	613 925	-255 976		362 344
6	9249915702	2010/08/19	2014/06/30	4 Years		3.75	3 775	492 512	-205 287		291 000
7	9255092704	2011/02/01	2014/06/30	3 Years		3.75	5 557	551 693	-7 249		550 001
8	9270778034	2012/04/03	2014/06/30	2 Years		3.75	8 392	833 908	-12 933		829 367
9	9276734547	2012/09/12	2014/06/30	2 Years		3.75	6 096	604 350	-5 632		604 814

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Northern Cape: Hantam(NC065) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		4.00	11 482	915 218	-989 715	76 511	13 496
2	002		2013/07/01	2014/06/30	12 Months		4.00	47 988	5 866 273	-4 832 756	129 974	1 211 479
3	003		2013/07/01	2014/06/30	12 Months		4.00	4 964	498 581	-284 098		219 447
4	004		2013/07/01	2014/06/30	12 Months		4.00	8 534	863 823	-867 805		4 552
5	005		2013/07/01	2014/06/30	12 Months		4.00					
6	006		2013/07/01	2014/06/30	12 Months		4.00	1 178	94 323	-3 464		92 037
7	007		2013/07/01	2014/06/30	12 Months		4.00	5 051	10 408	-1 577 476	1 693 408	131 391
8	008		2013/07/01	2014/06/30	12 Months		4.00	1 532	188 216	-187 989		1 759
9	009		2013/07/01	2014/06/30	12 Months		4.00	10 313	889 839	-702 062		198 090
10	011		2013/07/01	2014/06/30	12 Months		4.00	50	27 027	-27 077		

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1 Months		.00		83 637			83 637
2	2889-015-41-001	2013/08/31	2013/09/30	1 Months		.00		151 485			151 485
3	74107-295-062	2013/08/31	2013/09/30	1 Months		.00		24 356			24 356
4	2063-506-922	2013/08/31	2013/09/30	1 Months		4.58	1 527	114 916			116 443
5	2069-495-799	2013/08/31	2013/09/30	1 Months		4.59	128	10 217			10 345
6	2072-027-769	2013/08/31	2013/09/30	1 Months		5.00					
7	20-7346-8449	2013/08/31	2013/09/30	1 Months		4.95	5 337	362 581			367 918
8	2889-053-93-001	2013/12/17	2014/01/20	1 Months		5.03	131 851	8 620 566			8 752 417

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1 Days		6.07		9 925 301			9 925 301

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Northern Cape: Mier(NC081) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		.00	18	4 741			4 759
2	04 863 207 4 - 003		2013/07/01	2014/06/30	12 Months		.00	3 891	573 793		-568 412	9 272
3	04 863 207 4 - 004		2013/07/01	2014/06/30	12 Months		.00	3 046	579 214		-576 220	6 040
4	04 863 207 4 - 005		2013/07/01	2014/06/30	12 Months		.00	114 292	6 258 851	3 877 235	-3 330 270	6 920 108
5	04 863 207 4 - 006		2013/07/01	2014/06/30	12 Months		.00	2 064	250 960		-126 891	126 133
6	04 863 207 4 - 007		2013/07/01	2014/06/30	12 Months		.00	6 202	656 118		-433 180	229 140
7	54491263		2013/07/01	2014/06/30	12 Months		.00	36	814			850
8	54491301		2013/07/01	2014/06/30	12 Months		.00	36	819			855
9	54491328		2013/07/01	2014/06/30	12 Months		.00	90	2 029			2 119

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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		2013/10/01	2014/01/01	3 Months		4.71	11 257	944 491			955 748
2	20-6543-1620		2013/10/01	2014/01/01	3 Months		4.71	6 925	619 327			626 252
3	20-7113-3557		2013/10/01	2014/01/01	3 Months		4.61	8 728	600 708			609 436
4	20-6172-7196		2013/10/01	2014/01/01	3 Months		5.04	1 213	95 514	-1 213		95 514
5	20-5882-7765		2013/10/01	2014/01/01	3 Months		5.11	2 846	210 660	-2 846		210 660
6	20-7293-2150		2013/10/01	2014/01/01	3 Months		4.61	8 339	573 998			582 337
7	90-8329-4211		2013/10/01	2014/01/01	3 Months		.00	1	3 351		1 113	4 465
8	20-7317-3551		2013/09/01	2013/10/01	1 Months		5.10	4 427	273 685			278 112
9	5454-2356		2013/09/01	2013/10/01	1 Months		5.06	1 802	130 040	-1 802		130 040
10	710-3761-2332		2013/07/02	2014/07/01	12 Months		5.20	7 499	147 042			154 541
11	03-766-2005-348		2013/09/01	2013/10/01	1 Months		5.10					
12	20-6231-7138		2013/07/01	2013/07/31	1 Months		5.49	26 700	487 672			514 372
13	92-8993-3643		2013/11/14	2014/01/14	2 Months		4.80					
14	92-9233-7549		2014/02/20	2014/06/30	4 Months		5.00	27 410	4 463 630	-4 485 749		5 291
15	03/7662013367/000	15 087	2014/03/27	2014/06/30	3 Months		5.30	33 266	2 506 448			2 539 714
16	92-9502-3329		2014/05/14	2014/06/30	2 Months		5.50	78 004		-15 679 865	15 640 000	38 139

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	3 Months		5.25					
2	27180908		2013/04/05	2013/07/16	3 Months		5.10					
3	27560197		2013/04/19	2013/07/23	3 Months		5.05					
4	28141436		2013/05/14	2013/08/19	3 Months		5.07					
5	193749/0		2013/04/10	2013/07/16	3 Months		5.03					
6	201633/0		2013/07/18	2013/10/16	3 Months		5.05					
7	463013		2013/04/10	2013/07/16	3 Months		5.08					
8	455558		2012/10/03	2013/10/04	1 Years		5.30					
9	456769		2012/10/30	2013/10/04	11 Months		5.38					
		03/7881709359/000										
10	349		2013/10/16	2014/01/20	3 Months		5.20					
11	32215186		2013/10/16	2014/01/20	3 Months		5.08					
12	32580812		2013/11/01	2014/02/17	4 Months		5.10					
13	209163/0		2013/10/16	2014/01/20	3 Months		5.05					
14	210607/0		2013/11/01	2014/02/21	4 Months		5.15					
15	470082		2013/10/16	2014/01/20	3 Months		5.12					
16	469667		2013/10/07	2014/10/01	12 Months		5.85	291 699	20 000 000			20 291 699
17	35427075		2014/02/28	2014/06/18	4 Months		5.88	381 473	30 000 000			30 381 473
18	35601468		2014/03/06	2014/06/18	3 Months		5.70	986 959	80 000 000			80 986 959
19	35674571		2014/03/10	2014/06/20	3 Months		5.68	756 297	60 000 000			60 756 297
20	35825318		2014/03/14	2014/07/17	4 Months		5.92	664 176	45 000 000			45 664 176
21	35920662		2014/03/18	2014/07/17	4 Months		5.94	888 560	60 000 000			60 888 560
22	217990/0		2014/02/28	2014/06/18	4 Months		5.78	374 980	30 000 000			30 374 980
23	218301/0		2014/03/06	2014/06/18	3 Months		5.73	495 644	40 000 000			40 495 644
24	218593/0		2014/03/14	2014/07/17	4 Months		5.90	514 836	35 000 000			35 514 836
25	218692/0		2014/03/18	2014/07/17	4 Months		5.90	294 192	20 000 000			20 294 192
26	218893/0		2014/03/25	2014/07/23	4 Months		5.95	519 200	35 000 000			35 519 200
		03/7881709359/000										
27	353		2014/02/28	2014/06/18	4 Months		5.85	379 850	30 000 000			30 379 850
		03/7881709359/000										
28	354		2014/03/14	2014/07/17	4 Months		5.95	593 370	40 000 000			40 593 370
		03/7881709359/000										
29	355		2014/03/18	2014/07/17	4 Months		5.92	442 784	30 000 000			30 442 784
		03/7881709359/000										
30	356		2014/03/25	2014/07/23	4 Months		5.95	445 028	30 000 000			30 445 028
31	474572		2014/02/28	2014/06/18	4 Months		5.75	373 357	30 000 000			30 373 357
32	474804		2014/03/06	2014/06/18	3 Months		5.75	497 808	40 000 000			40 497 808
33	474909		2014/03/10	2014/06/20	3 Months		5.75	1 020 822	80 000 000			81 020 822
34	475133		2014/03/14	2014/07/17	4 Months		5.95	519 199	35 000 000			35 519 199
35	475240		2014/03/18	2014/07/17	4 Months		5.93	295 688	20 000 000			20 295 688
36	475483		2014/03/25	2014/07/23	4 Months		5.95	519 200	35 000 000			35 519 200
37	474805		2014/03/06	2014/10/01	7 Months		6.50	4 895	302 000			306 895
38	475739		2014/04/02	2014/07/23	4 Months		5.85	641 897			45 000 000	45 641 897
39	476772		2014/04/30	2014/08/30	4 Months		5.90	246 507			25 000 000	25 246 507
		03/7881709359/000										
40	357		2014/04/02	2014/07/23	4 Months		5.90	431 589			30 000 000	30 431 589
		03/7881709359/000										
41	358		2014/04/30	2014/08/20	4 Months		5.90	246 507			25 000 000	25 246 507
42	219326/0		2014/04/02	2014/08/20	5 Months		6.00	2 121 370			145 000 000	147 121 370
43	220220/0		2014/04/30	2014/08/20	4 Months		5.85	244 418			25 000 000	25 244 418
44	35426381		2014/02/28	2014/05/20	3 Months		5.60	994 192			80 000 000	80 994 192
45	36371690		2014/04/02	2014/07/23	4 Months		5.70	416 959			30 000 000	30 416 959
46	37024549		2014/04/30	2014/08/20	4 Months		6.05	252 774			25 000 000	25 252 774

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North West: Naledi (Nw)(NW392) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	5 Years		3.90	119	6 601	-155		6 565
2	2033233628	2009/06/01	2014/06/30	5 Years		3.90	130	9 811			9 941
3	70416038010	2013/03/01	2018/02/28	5 Years		3.90	123	8 041			8 164
4	70416052060	2013/03/01	2018/02/28	5 Years		3.90	59	8 018			8 077
5	62401119856	2013/03/01	2018/02/28	5 Years		3.90	11	1 039			1 050
6	62401121364	2013/03/01	2018/02/28	5 Years		3.90	8 226	1 344 975	-1 300 000		53 201
7	62401123344	2013/03/01	2018/02/28	5 Years		3.90	11	1 039			1 050
8	62401123625	2013/03/01	2018/02/28	5 Years		3.90	11	1 039			1 050
9	62401122255	2013/03/01	2018/02/28	5 Years		3.90	4 110	503 471	-504 942		2 639
10	62401122908	2013/03/01	2018/02/28	5 Years		3.90	11 071	1 020 298	-1 987 257		-955 888
11	62401123964	2013/03/01	2018/02/28	5 Years		3.90	70	6 278			6 348
12	62401124235	2013/03/01	2018/02/28	5 Years		3.90	19	1 709			1 728
13	62401124805	2013/03/01	2018/02/28	5 Years		3.90	23	2 115			2 138
14	62401125142	2013/03/01	2018/02/28	5 Years		3.90	8 263	1 452 639	-1 455 667		5 235
15	62421435951	2013/03/01	2018/02/28	5 Years		3.90	25 158	4 193 043	-3 248 338		969 863
16	62420925549	2013/03/01	2018/02/28	5 Years		3.90	4 476	769 399	-770 000		3 875
17	62435389342	2013/12/01	2018/02/28	4 Years		3.90	11 774	964 770	-2 345 897	1 380 715	11 362

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North West: Tlokwe(NW402) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	2014/08/22	12 Months		6.20	580 000	49 639 000			50 219 000
2	2		2013/12/21	2014/12/09	12 Months		6.22	525 000	60 860 000			61 385 000
3	3		2013/12/03	2014/08/21	9 Months		5.42	548 000	41 905 000			42 453 000
4	4		2014/03/11	2014/06/01	3 Months		5.97	290 000	23 267 000			23 557 000
5	5		2014/03/25	2014/09/19	6 Months		6.27	482 000	41 217 000			41 699 000
6	6		2014/02/18	2014/06/25	4 Months		5.78	411 000	37 614 000			38 025 000
7	7		2013/09/05	2014/09/05	1 Years		6.10	588 270	38 559 730			39 148 000
8	8		2013/05/30	2022/05/30	9 Years		9.34	802 827	34 289 173			35 092 000

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North West: City Of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	2014/06/30	12 Months		3.30		56 028		462	56 490
2	9056825047		2013/07/01	2014/06/30	12 Months		3.25		43 123			43 123
3	4078266177		2013/12/23	2014/06/30	6 Months		4.47		21 992 892	-37 486 079	33 451 674	17 958 487
4	9090072264		2013/07/01	2014/06/30	12 Months		3.25		383 703		3 395	387 098
5	9074204063		2013/07/01	2014/06/30	12 Months		2.80		166 851		192	167 043
6	Investec Call		2013/12/23	2014/06/30	6 Months		4.70		4 989 127			4 989 127
7	040644725X0		2013/12/01	2014/12/01	1 Years		.00		6 066 962			6 066 962
8	040710409X0		2012/08/01	2014/08/01	2 Years		.00		406 208			406 208
9	FK183349		2001/06/25	2019/06/30	18 Years		.00		15 971 240		1 159 973	17 131 213
10	71037411669		2014/04/20	2015/04/20	1 Years		.00		31 238		1 601	32 839
11	70379020873		2013/11/22	2014/11/22	1 Years		.00		14 000			14 000
12	71039866474		2013/10/17	2014/10/17	1 Years		.00		43 638		2 164	45 802

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Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	3	Months	4.50	47 477	3 870 580	-8 547 477	5 900 000	1 270 580
2	03/7881018682		2013/08/01	2013/09/30	2	Months	5.18					

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	9 Months		5.53					
2	2072910021	2012/11/30	2013/11/29	12 Months		5.65					
3	74386692766	2012/11/30	2013/08/30	9 Months		5.55					
4	74386686884	2012/11/30	2013/11/29	12 Months		5.60					
5	288503236-071	2012/11/30	2013/08/30	9 Months		5.40					
6	288503236-072	2012/11/30	2013/11/29	12 Months		5.50					
7	7881539380/252	2012/11/30	2013/08/30	9 Months		5.50					
8	7881539380/253	2012/11/30	2013/11/29	12 Months		5.57					
9	1100458949462	2012/11/30	2013/08/30	9 Months		5.50					
10	1100458949463	2012/11/30	2013/11/29	12 Months		5.55					
11	20-7322-1409	2013/03/27	2013/09/27	6 Months		5.45					
12	74370368084	2013/03/27	2013/09/27	6 Months		5.42					
13	288503236075	2013/03/27	2013/09/27	6 Months		5.35					
14	1100458949450	2013/03/27	2013/09/27	6 Months		5.55					
15	1100458949455	2013/04/23	2013/10/23	6 Months		5.50					
16	2073374535	2013/05/23	2014/05/22	12 Months		5.65	157 890	20 969 014	-21 126 904		
17	74360524349	2013/05/23	2013/11/22	6 Months		5.42					
18	288503236076	2013/05/23	2013/11/22	6 Months		.00					
19	037881539380/000 255	2013/05/23	2013/11/22	6 Months		.00					
20	1100458949456	2013/05/23	2013/11/22	6 Months		5.45					
21	2073412715	2013/06/06	2013/12/06	6 Months		5.52					
22	71415369472	2013/06/06	2013/12/06	6 Months		5.45					
23	0378815393800002 56	2013/06/06	2013/12/06	6 Months		5.50					
24	1100458949457	2013/06/06	2013/12/06	6 Months		5.55					
25	2073728469	2013/09/18	2013/12/18	3 Months		5.26					
26	2073728126	2013/09/18	2014/06/18	9 Months		5.82	248 745	20 621 863	-20 870 608		
27	74398826337	2013/09/18	2013/12/18	3 Months		5.30					
28	0378815393800002 57	2013/09/18	2014/06/18	9 Months		5.67	121 167	10 302 918	-10 424 085		
29	1100458949499	2013/09/18	2013/12/18	3 Months		5.30					
30	2073801926	2013/10/14	2014/07/14	9 Months		5.80	289 205	20 537 095			20 826 300
31	2073916882	2013/11/27	2014/02/27	3 Months		5.37					
32	2073916701	2013/11/27	2014/08/27	9 Months		5.96	148 592	10 204 110			10 352 702
33	2073916604	2013/11/27	2014/11/27	1 Years		6.10	152 082	10 208 904			10 360 986
34	2073946140	2013/12/10	2014/03/10	3 Months		5.45					
35	2073946124	2013/12/10	2014/06/09	6 Months		5.80	109 644	10 177 973	-10 287 617		
36	2073946116	2013/12/10	2014/09/08	9 Months		6.05	150 836	10 185 644			10 336 480
37	74436489716	2013/10/14	2014/01/14	3 Months		5.30					
38	74444435058	2013/11/27	2014/08/27	9 Months		5.71	71 179	5 097 774			5 168 953
39	74386692766	2013/12/10	2014/03/10	3 Months		5.30					
40	288503236-078	2013/10/14	2014/01/14	3 Months		5.20					
41	288503236079	2013/11/27	2014/02/27	3 Months		5.28					
42	288503236080	2013/11/27	2014/08/14	9 Months		5.28	71 366	5 098 031			5 169 397
43	288503236081	2013/11/27	2014/11/26	12 Months		5.98	74 483	5 102 311			5 176 794
44	288503236082	2013/12/10	2014/03/10	3 Months		5.25					
45	288503236083	2013/12/10	2014/06/10	6 Months		5.60	53 699	5 085 918	-5 139 617		
46	0378815393800025 8	2013/10/14	2014/04/14	6 Months		5.65	30 185	15 392 404	-15 422 589		
47	0378815393800002 59	2013/11/27	2014/02/27	3 Months		5.40					
48	0378815393800002 60	2013/11/27	2014/05/27	6 Months		5.77	94 849	10 191 279	-10 286 128		
49	0378815393800002 61	2013/11/27	2014/11/26	12 Months		6.07	75 667	5 100 612			5 176 279
50	0378815393800002 62	2013/12/10	2014/03/11	3 Months		5.45					
51	0378815393800002 63	2013/12/10	2014/06/10	6 Months		5.75	165 411	15 264 657	-15 430 068		
52	0378815393800002 64	2013/12/10	2014/09/10	9 Months		6.05	75 418	5 092 822			5 168 240
53	1100458949499	2013/09/18	2013/12/18	3 Months		5.30					
54	1100458949455	2013/11/27	2014/02/27	3 Months		5.42					
55	1100458949456	2013/11/27	2014/05/27	6 Months		5.80	82 630	10 204 986	-10 287 616		
56	1.10046E+12	2013/11/27	2014/11/26	12 Months		6.20	154 575	10 219 123			10 373 698
57	1.10046E+12	2013/12/10	2014/03/10	3 Months		5.47					
58	1100458949459	2013/12/10	2014/06/14	6 Months		5.87	225 151	20 360 241	-20 585 392		
59	2074035500	2014/01/17	2015/01/16	12 Months		6.35	316 630	20 257 479			20 574 109
60	2074198176	2014/03/13	2014/12/12	9 Months		6.87	85 640	5 017 881			5 103 521
61	2074198176	2014/03/13	2015/03/12	12 Months		7.30	182 000	10 038 000			10 220 000
62	74386688963	2014/01/17	2015/01/16	12 Months		6.26	78 036	5 063 458			5 141 494
63	74386688963	2014/03/13	2014/09/13	6 Months		6.83	340 564	20 071 107			20 411 671
64	74386688963	2014/03/13	2014/12/13	9 Months		6.83	85 141	5 017 777			5 102 918
65	2.88503E+11	2014/01/17	2014/04/17	3 Months		5.38	11 794	5 054 547	-5 066 341		
66	3.78815E+16	2014/01/17	2014/04/22	3 Months		5.45	31 356	10 110 493	-10 141 849		
67	3.78815E+16	2014/03/14	2015/03/12	12 Months		7.25	60 582	5 018 870			5 079 452

68	1.10046E+12	2014/01/17	2014/04/22	3 Months	5.45	47 034	15 165 740	-15 212 774	
69	1.10046E+12	2014/03/13	2014/12/15	9 Months	6.90	172 027	10 035 918		10 207 945
70	1.10046E+12	2014/03/13	2015/03/12	12 Months	7.30	182 000	10 038 000		10 220 000
71	288503236085	2014/04/24	2014/07/24	3 Months	6.03	112 247		10 000 000	10 112 247
72	288503236087	2014/04/24	2014/10/23	6 Months	6.68	124 356		10 000 000	10 124 356
73	2885032360889	2014/04/24	2015/01/23	9 Months	6.95	129 479		10 000 000	10 129 479
	0378815393800002								
74	67	2014/04/24	2015/04/23	12 Months	7.25	135 068		10 000 000	10 135 068
75	1100458949459	2014/04/24	2015/01/23	9 Months	6.95	129 479		10 000 000	10 129 479
76	1100458949460	2014/04/24	2015/04/23	12 Months	7.25	135 068		10 000 000	10 135 068
77	2074362565	2014/05/23	2015/05/22	12 Months	7.15	152 795		20 000 000	20 152 795
78	2885032360891	2014/05/23	2014/11/21	6 Months	6.58	70 253		10 000 000	10 070 253
	0378815393800002								
79	67	2014/05/23	2014/11/24	6 Months	6.47	69 132		10 000 000	10 069 132
80	1100458949461	2014/05/23	2014/11/24	6 Months	6.55	69 986		10 000 000	10 069 986
81	74386686884	2014/06/20	2015/06/19	12 Months	6.93	20 876		10 000 000	10 020 876
82	288503236092	2014/06/20	2014/10/20	4 Months	6.30	18 986		10 000 000	10 018 986
	0378815393800002								
83	71	2014/06/20	2015/06/19	12 Months	7.25	21 849		10 000 000	10 021 849
	0378815393800002								
84	70	2014/06/20	2015/02/20	8 Months	6.85	61 932		30 000 000	30 061 932

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Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	12	Months	6.00					
2	7881021578		2014/01/31	2014/06/28	5	Months	5.00					
3	9286533515		2013/07/25	2014/06/30	11	Months	5.25					

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	1	Days	4.65	8 928	1 129 246	-1 138 174		
2	03/7881032766/30		2013/10/10	2013/11/10	1	Months	.00					
3	088779831-008		2013/07/01	2013/07/02	1	Days	4.35	157 135	10 967 555	-11 124 690		
4	62192709164		2013/07/01	2013/07/02	1	Days	4.50	990	65 910	-66 900		
5	03/7881032766/32		2013/11/10	2013/11/11	1	Days	.00					
6	2073792579		2013/10/10	2014/01/10	3	Months	.00					
7	1100-198879-450		2014/01/16	2014/05/16	4	Months	5.60	170 417	9 104 584	-9 275 001		
8	1100-198879-451		2014/04/25	2014/05/25	1	Months	5.72	24 308		-5 024 308	5 000 000	
9	03/7881032766/33		2014/01/16	2014/04/16	3	Months	5.45	98 602	9 000 000	-9 098 602		
10	2073792579		2014/01/16	2014/02/16	1	Months	5.20					
11	03/7881032766/34		2014/04/25	2014/06/25	2	Months	5.90	98 602		-10 098 602	10 000 000	
12	03/7881032766/35		2014/04/25	2014/05/25	1	Months	5.90	23 276		-4 523 276	4 500 000	
13	2074302232		2014/04/25	2014/06/25	2	Months	5.82	95 671		-10 095 671	10 000 000	
14	088779831-008		2014/04/25	2014/05/25	1	Months	5.70	49 972		-10 049 972	10 000 000	

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	0378815363730001	79	2013/12/02	2014/03/31	4 Months		5.20					
2	0378815363730001	80	2013/11/19	2014/03/31	4 Months		5.27					
3	0378815363730001	81	2013/11/19	2014/03/31	4 Months		5.27					
4	2073515472		2013/11/19	2014/04/30	5 Months		5.35	133 384	10 000 000	-10 133 384		
5	1400020170451		2013/10/11	2014/04/30	7 Months		5.35	73 874	5 600 000	-5 673 874		
6	078758300031		2014/01/01	2014/03/31	3 Months		5.18					
7	037881536373/000	178	2013/10/11	2014/03/31	6 Months		5.30					
8	9205788612		2014/01/01	2014/03/31	3 Months		4.80					
9	9059075162		2014/01/01	2014/03/31	3 Months		4.80					
10	1400020170500		2014/01/01	2014/06/30	6 Months		5.25	380 873	32 145 835	-38 200 582	5 673 874	
11	078758300001		2014/01/01	2014/03/31	3 Months		2.50					
12	078776384014		2014/01/01	2014/06/30	6 Months		4.50	1 992	732 275	-734 181		86
13	E-170		2014/01/01	2014/06/30	6 Months		13.50		153 005	-13 704		139 301
14	62188494894		2014/01/01	2014/06/30	6 Months		5.00	15 417	1 180 327	-1 195 744		
15	0378815363730000	52	2014/01/01	2014/03/31	3 Months		5.25	496 169	32 641 198	-35 000 000	45 325 712	43 463 079
16	0378815363730001	83	2013/11/19	2014/03/31	4 Months		5.25					
17	2073804665		2013/12/18	2014/05/31	5 Months		5.35	153 683	2 600 000	-27 753 683	25 000 000	
18	2073804673		2013/12/18	2014/03/31	3 Months		5.20					
19	078758300033		2013/11/16	2014/03/31	5 Months		5.25					
20	78758300034		2013/11/16	2014/04/30	5 Months		5.25	24 271	1 860 000	-1 884 271		
21	2074015627		2014/01/11	2014/04/30	4 Months		5.35	106 707	8 000 000	-8 106 707		
22	9290967912		2014/02/01	2014/03/31	2 Months		5.50	243 047	19 362 958	-10 000 000	12 634 298	22 240 303
23	9292149948		2014/02/14	2014/03/31	2 Months		5.50	215 135	12 623 168	-5 000 000	13 226 091	21 064 394
24	62458178136		2014/02/14	2014/06/30	5 Months		5.00	42 152	3 564 103	-3 606 255		
25	0378815363730001	87	2014/02/14	2014/04/30	3 Months		5.95	192 356	20 000 000	-20 192 356		
26	3.78815E+16		2014/04/01	2014/05/31	2 Months		5.90	133 356		-25 133 356	25 000 000	
27	3.78815E+16		2014/06/01	2014/06/30	29 Days		6.12				12 400 000	12 400 000
28	78758300037		2014/05/19	2014/06/18	29 Days		5.85	132 226		-25 132 226	25 000 000	
29	1.40002E+12		2014/06/30	2014/09/30	3 Months		6.10				37 600 000	37 600 000
30	9292162871		2014/04/01	2014/06/30	3 Months		5.50	121 739		-10 000 000	32 295 384	22 417 123
31	78758300036		2014/04/01	2014/06/30	3 Months		5.30	60 992		-50 182 179	50 132 226	11 039
32	78758300035		2014/04/01	2014/06/30	3 Months		5.00	3 838		-303 672	300 000	166

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	DB	2013/09/13	2014/02/13	5 Months		5.50		10 000 000			10 000 000
13	MM13091343321	DB	2013/09/13	2013/12/13	3 Months		5.15		10 000 000			10 000 000
14	MM13091343322		2013/09/13	2014/03/14	6 Months		5.55		10 000 000			10 000 000
17	3/7881531576/170		2013/10/30	2014/01/29	3 Months		5.35		5 000 000			5 000 000
18	2073847754		2013/10/30	2014/01/30	3 Months		5.26		10 000 000			10 000 000
19	088786943-002		2013/10/30	2014/01/30	3 Months		5.20		5 000 000			5 000 000
20	2073902924		2013/11/21	2014/02/20	3 Months		5.32		5 000 000			5 000 000
21	3/7881531576/171		2013/11/21	2014/02/20	3 Months		5.40		5 000 000			5 000 000
22	088786943-003		2013/11/21	2014/02/21	3 Months		5.50		5 000 000			5 000 000
23	3/7881531576/172		2013/11/21	2014/03/24	4 Months		5.70		5 000 000			5 000 000
29	3/7881531576/174		2014/02/05	2014/05/08	3 Months		5.95	30 158	5 000 000			5 030 158
30	DB JP14020552617		2014/02/05	2014/05/08	3 Months		5.90	29 904	5 000 000			5 029 904
34	2074225666	DB	2014/03/24	2014/06/23	3 Months		5.80	65 945	5 000 000			5 065 945
35	MM14032455806		2014/03/24	2014/06/24	3 Months		6.00	69 041	5 000 000			5 069 041
36	088786943-005		2014/03/24	2014/06/25	3 Months		5.75	66 952	5 000 000			5 066 952
46	088786943-010		2014/05/09	2014/08/07	3 Months		5.80	42 110	5 000 000			5 042 110
47	2074328810	DB	2014/05/09	2014/08/08	3 Months		5.85	42 473	5 000 000			5 042 473
48	MM14050958928		2014/05/09	2014/08/08	3 Months		5.90	85 671	10 000 000			10 085 671
49	3/7881531576/180		2014/05/09	2014/09/09	4 Months		6.20	45 014	5 000 000			5 045 014
52	2074375231		2014/05/28	2014/08/26	3 Months		5.88	27 386	5 000 000			5 027 386
53	3/7881531576/182		2014/05/28	2014/08/27	3 Months		6.00	27 945	5 000 000			5 027 945
54	3/7881531576/183		2014/05/28	2014/09/29	4 Months		6.15	28 644	5 000 000			5 028 644
55	088786943-012		2014/05/28	2014/09/29	4 Months		6.08	28 295	5 000 000			5 028 295
56	2074375223		2014/05/28	2014/10/27	5 Months		6.25	29 110	5 000 000			5 029 110
57	MM14052860116	DB	2014/05/28	2014/10/29	5 Months		6.20	28 877	5 000 000			5 028 877

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Western Cape: Langeberg(WC026) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	03/7881034971/000	2013/05/09	2013/07/12	2 Months		5.23		47 285			47 285
2	021		2013/06/14	2013/08/16	2 Months		5.25		198 493			198 493
3	DBAK30553	03/7881034971/000	2013/07/05	2013/09/20	3 Months		5.25		289 109			289 109
4	022		2013/08/16	2013/10/23	2 Months		5.30		296 218			296 218
5	2073750004	03/7881034971/000	2013/09/26	2013/11/21	2 Months		5.25		241 643			241 643
6	023	1100 458195 450 /	2013/10/25	2014/01/22	3 Months		5.35		391 355			391 355
7	DB	03 / 7881034971 /	2014/01/31	2014/03/28	2 Months		5.70		174 904			174 904
8	00	1100 458195 450 /	2014/01/30	2014/04/22	3 Months		5.85	100 973	293 301			394 274
9	DB		2014/03/31	2014/06/20	3 Months		5.90	258 630	3 233			261 863
10	20-7424-1529	03/7881034971/000	2014/03/31	2014/05/30	2 Months		5.86	189 447	3 211			192 658
11	025		2014/04/23	2014/07/04	2 Months		5.92	335 737				335 737
12	1100458195499/DB		2014/06/25	2014/08/29	2 Months		6.10	20 055				20 055

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	3 Months		5.32					
2	9095225460		2014/06/01	2014/06/30	29 Days		5.30	399 592	34 277 368	-10 000 000		24 676 960
3	9088770478		2014/06/01	2014/06/30	29 Days		5.30	27 806	2 072 203			2 100 009
4	0		2014/06/01	2014/06/30	29 Days		.00		141 864			141 864
5	74436469461		2013/10/14	2014/01/14	3 Months		5.30					
6	2073945283		2013/12/10	2014/03/10	3 Months		5.46					
7	03/7881715316/027		2013/12/10	2014/03/10	3 Months		5.45					
8	03/7881715316/028		2014/03/13	2014/06/13	3 Months		5.90		10 000 000	-10 000 000		
9	1400-202618.500		2014/03/13	2014/06/13	3 Months		6.06		10 000 000	-10 000 000		

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Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	15 Years		.00	59 562	5 990 622		375 000	6 425 184
2	21196964	2011/09/01	2025/09/01	14 Years		.00	83 529	8 525 695		780 000	9 389 224
3	3853776	2011/10/01	2026/07/01	15 Years		.00	25 194	1 035 434		90 000	1 150 628
4	4074809272	2009/12/08	2014/06/30	5 Years		4.75	139 983	1 248 795	-21 000 000	20 000 000	388 778
5	9284200168	2013/05/22	2014/06/30	1 Years		5.50	336 398	24 420 776			24 757 174
6	9831210301	2014/04/29	2014/05/05	6 Days		5.25	43 389	50 266 712	-50 310 101		
7	9831210301	2014/05/05	2014/06/06	1 Months		5.95	260 822		-50 260 822	50 000 000	
8	9295906141	2014/06/06	2014/06/30	24 Days		5.50	93 425			24 800 000	24 893 425
9	196164	2014/06/06	2014/06/30	24 Days		5.35	87 945		-25 087 945	25 000 000	

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Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	9292563548		2014/02/26	2014/06/19	4 Months		5.30	68 542	6 029 634	-6 098 176		

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Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	12 Months		.00	116 790	39 489 197	-39 605 987		
2	9.00003E+12		2013/07/01	2014/06/30	12 Months		.00	61 635	4 142 212	-25 266 000	45 766 000	24 703 847
3	90015805/806		2014/02/14	2014/05/15	3 Months		5.95	87 049	6 000 000	-6 087 049		
4	90015982		2014/03/06	2014/06/06	3 Months		5.95	22 496	1 500 000	-1 522 496		
5	90016268		2014/03/29	2014/04/30	1 Months		5.85	12 822	2 500 000	-2 512 822		
6	90015886/887		2014/02/21	2014/05/21	3 Months		5.73	83 758	6 000 000	-6 083 758		
7	80015983		2014/03/06	2014/06/05	3 Months		5.65	21 129	1 500 000	-1 521 129		
8	90016269		2014/03/29	2014/04/30	1 Months		5.68	11 272	2 500 000	-2 511 272		
9	90016291		2014/04/01	2014/05/02	1 Months		5.85	26 445		-5 026 445	5 000 000	
10	90016290		2014/04/01	2014/05/30	2 Months		5.90	24 651		-2 524 651	2 500 000	
11	90016292/293		2014/04/01	2014/05/30	2 Months		5.90	75 164		-7 575 164	7 500 000	
12	90016294/295/296/297		2014/04/01	2014/06/29	3 Months		6.00				20 000 000	20 000 000
13	90016458		2014/04/15	2014/07/15	3 Months		5.95				1 500 000	1 500 000
14	90016459		2014/04/15	2014/07/15	3 Months		5.95				1 500 000	1 500 000
15	90016719		2014/05/19	2014/06/19	1 Months		5.90	21 984		-4 021 984	4 000 000	
16	90016808		2014/05/22	2014/06/22	1 Months		5.90	25 863		-5 025 863	5 000 000	
17	90016815/816		2014/05/27	2014/06/27	1 Months		5.90	53 342		-10 053 342	10 000 000	

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	8 Months		5.95	146 712	10 179 315			10 326 027
2	74438302734	2013/10/24	2014/07/15	9 Months		5.70	213 164	15 372 452			15 585 616
3	74462979963	2014/03/12	2014/12/03	9 Months		6.90	172 027	10 037 808			10 209 835
4	74464847209	2014/03/24	2014/12/11	9 Months		6.85	341 562	20 030 027			20 371 589
5	DBMM13072640084 NEFT13092000060	2013/07/25	2014/04/15	9 Months		5.76	55 233	25 986 301	-26 041 534		
6	7	2013/09/20	2014/06/12	9 Months		5.85	173 096	15 463 993	-15 637 089		
7	DBRK13101145125	2013/10/11	2014/06/24	8 Months		5.87	202 463	15 414 567	-15 617 030		
8	DBJP14012251572	2014/01/22	2014/09/16	8 Months		6.15	153 329	10 116 260			10 269 589
9	DBMM14022554009	2014/02/25	2014/09/22	7 Months		6.80	169 534	10 065 205			10 234 739
10	DBMM14021953636 NEFT14041500047	2014/02/19	2014/11/12	9 Months		6.93	172 651	10 077 788			10 250 439
11	7	2014/04/15	2015/01/23	9 Months		6.88	362 586			25 000 000	25 362 586
12	2	2014/05/14	2015/02/11	9 Months		6.85	90 082			10 000 000	10 090 082
13	DBMM14061261277	2014/06/12	2015/03/12	9 Months		6.95	54 267			15 000 000	15 054 267
14	DBJP14062461918 03/7781005807/000	2014/06/24	2015/03/26	9 Months		7.05	20 281			15 000 000	15 020 281
15	120	2013/08/15	2014/05/14	9 Months		5.70	167 877	25 894 041	-26 061 918		
16	123	2014/01/22	2014/10/14	9 Months		6.17	307 655	20 233 277			20 540 932
17	125	2014/02/19	2014/11/25	9 Months		6.80	339 068	20 152 767			20 491 835

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Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		2014/05/15	2014/06/16	1	Months	5.95		71 000 000	-71 000 000		
2	2		2014/05/15	2014/07/14	2	Months	6.00		100 000 000			100 000 000

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	3 Months		5.00	12 054	903 715			915 769
2	9285709286		2013/09/09	2013/10/09	1 Months		5.00					
3	9287713447		2013/10/11	2013/11/11	1 Months		5.00					
4	RU000105050		2013/10/06	2013/11/06	1 Months		5.01					
5	RU500675290		2013/10/01	2013/11/01	1 Months		7.16	41 632	453 395			495 027
6	48873/1232/001		2013/10/16	2013/11/16	1 Months		4.00					
7	48873/1232/016		2013/10/16	2013/11/16	1 Months		1.50					
8	03/7881001143/000											
8	123		2013/10/01	2013/11/01	1 Months		4.75					
9	03/7881001143/000											
9	125		2013/10/01	2013/11/01	1 Months		4.75					
10	171058		2014/04/01	2014/05/01	1 Months		5.35	25 724				25 724
11	1400-171058	450	2014/04/01	2014/05/01	1 Months		5.95	55 127				55 127

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Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	Standard Bank: 48-	2011/12/01	2011/12/02	1	Days	3.00					
2	86	Standard Bank: 48-	2013/08/27	2013/08/28	1	Days	3.00		5 097 542	-5 097 542		
3	86	Standard Bank	2011/04/05	2011/05/05	1	Months	3.80	1 477	404 319			405 796
4	488749	Standard Bank	2013/10/02	2013/11/02	1	Months	.00					
5	488749	Standard Bank:	2013/08/27	2013/08/28	1	Days	4.50					
6	48860	Standard Bank:	2013/05/17	2013/05/18	1	Days	5.05					
7	Absa: 20-4897-5233		1995/10/06	2013/07/04	18	Years	5.23	2 105	40 349			42 454
8	Absa: 20-5009-0176		1996/03/19	2013/07/04	17	Years	5.23	1 201	23 029			24 230
9	Absa: 632005 0660030		2002/09/02	2015/09/02	13	Years	23.27	200 546	4 679 444			4 879 990
10	Absa: 9286677292		2013/08/06	2013/08/07	1	Days	5.00					
11	Nedbank: 03/78810524		2013/07/02	2013/07/03	1	Days	4.75					
12	Nedbank: 03/78810524		2013/07/17	2013/10/15	3	Months	.00					
13	Nedbank: 03/78810524		2013/08/27	2014/02/28	6	Months	.00					
14	Standard Bank: 48860		2013/10/09	2014/01/09	3	Months	.00					
15	Nedbank: 03/78810524		2013/10/19	2014/04/19	6	Months	5.65	139 315	5 000 000	-5 139 315		
16	Nedbank: 03/78810524		2013/10/20	2014/02/20	4	Months	.00					
17	Standard Bank: 48- 86		2014/04/01	2014/06/20	3	Months	5.80	219 288	15 000 000	-15 219 288		
18	Investec: 1100443838		2014/03/01	2014/03/31	1	Months	5.38	159 558	10 000 000	-10 159 558		
19	Nedbank: 03/78810524		2014/03/01	2014/03/31	1	Months	5.25	17 979	5 040 993	-5 058 973		-1
20	Investec: 1100443838		2014/03/01	2014/06/05	3	Months	6.00	159 558	10 000 000	-10 159 558		
21	Absa: 9291804876		2014/03/01	2014/03/31	1	Months	5.30	17 726	5 061 102	-5 078 828		
22	Standard Bank: 48860		2014/04/03	2014/07/03	3	Months	6.00	216 986			15 000 000	15 216 986
23	Absa: 9294822970		2014/06/03	2014/07/03	1	Months	5.30	75 437			10 000 000	10 075 437

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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		2014/04/01	2014/06/30	3 Months		5.25	100 427	9 050 898	-18 944 838	12 536 705	2 743 192
2	90-8769-2342		2014/04/01	2014/06/30	3 Months		3.75	86	2 148	-11 444	10 405	1 195
3	91-0577-7705		2014/04/01	2014/06/30	3 Months		3.75	1 177	101 548	-7 762		94 963
4	91-1894-9981		2014/04/01	2014/06/30	3 Months		3.75	16 825	1 506 240	-1 045 681		477 384
5	91-2706-6069		2014/04/01	2014/06/30	3 Months		3.75	1 400	118 621			120 021
6	91-1227-1607		2014/04/01	2014/06/30	3 Months		3.75	1 589	134 584	-30 438		105 735
7	91-0577-8303		2014/04/01	2014/06/30	3 Months		3.75	45 672	3 664 927	-5 344 312	1 658 383	24 670
8	91-0019-9073		2014/04/01	2014/06/30	3 Months		3.75	6 109	530 135			536 244
9	92-5503-3192		2014/04/01	2014/06/30	3 Months		3.75	620	52 506	-51 848		1 278
10	90-9163-4330		2014/04/01	2014/06/30	3 Months		3.75	16 375	1 373 412	-101 341	136 841	1 425 287
11	0888694984-007		2014/04/01	2014/06/30	3 Months		4.52	5 573	406 763	-379 596		32 740
12	0888694984-019		2014/04/01	2014/06/30	3 Months		4.52	3 938	474 350	-285 992		192 296
13	0888694984-020		2014/04/01	2014/06/30	3 Months		4.52					
14	0888694984-021		2014/04/01	2014/06/30	3 Months		4.52					
15	0888694984-022		2014/04/01	2014/06/30	3 Months		4.52					
16	0888694984-023		2014/04/01	2014/06/30	3 Months		4.52	9	3 594		5	3 608
17	0888694984-024		2014/04/01	2014/06/30	3 Months		4.52					
18	0888694984-025		2014/04/01	2014/06/30	3 Months		4.52	252	60 348		31	60 631
19	03/7881089369/000		2014/04/01	2014/06/30	3 Months		4.75	21 551	2 343 747	-2 267 584		97 714
20	03/7881098236/000		2014/04/01	2014/06/30	3 Months		4.75					
21	03/7881102004/000		2014/04/01	2014/06/30	3 Months		4.75					
22	03/7881102004/000		2014/04/01	2014/06/30	3 Months		4.75	62	4 771		1	4 834
23	03/7881102330/000		2014/04/01	2014/06/30	3 Months		4.75					
24	03/7881105038/000		2014/04/01	2014/06/30	3 Months		4.75	5 370	660 034	-340 211		325 193
25	03/7881102330/000		2014/04/01	2014/06/30	3 Months		4.75	13 095	996 096			1 009 191
26	03/7881105526/000		2014/04/01	2014/06/30	3 Months		4.75		4	-2		2
27	03/7881105275/000		2014/04/01	2014/06/30	3 Months		4.75	12 077	1 751 886	-1 765 653	37 423	35 733
28	03/7881088664/000		2014/04/01	2014/06/30	6 Months		9.50	36 927	2 847 239	-2 333 305	1 335 214	1 886 075
29	03/7881110546/000		2014/04/01	2014/06/30	6 Months		9.50	963	26 350	-3 027 313	3 000 000	
30	0888694984-026		2014/04/01	2014/06/30	3 Months		4.52	3 991	840 482	-1 057 864	235 079	21 688
31	03/7881107030/000		2014/04/01	2014/06/30	3 Months		4.75	1 388	105 583			106 971
32	03/7811000016/000		2014/04/01	2014/06/30	3 Months		4.75	3 327	443 020	-444 302		2 045
33	0888694984-028		2014/04/01	2014/06/30	3 Months		4.52	55 246	7 446 987	-7 493 520		8 713

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