

**Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 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	10 168 247	-10 334 664		1
2	712	2014/03/31	2014/09/30	6 Months		.07	199 701	12 201 896	-12 401 597		
3	713	2014/03/31	2014/09/30	6 Months		.07	149 776	9 151 422	-9 301 198		
4	714	2014/03/31	2014/09/30	6 Months		.07	199 701	12 201 896	-12 401 597		
5	711	2014/09/30	2015/03/31	6 Months		.07	1 938			10 000 000	10 001 938
6	712	2014/09/30	2015/03/31	6 Months		.07	2 326			12 000 000	12 002 326
7	713	2014/09/30	2015/03/31	6 Months		.07	1 745			9 000 000	9 001 745
8	714	2014/09/30	2015/03/31	6 Months		.07	2 326			12 000 000	12 002 326
9	FDPAB4ED	2014/02/10	2014/08/15	6 Months		.07	90 863	11 094 901	-11 185 764		
10	NCDFR5BA	2014/02/12	2015/02/12	1 Years		.07	150 605	15 399 863	-15 550 468		
11	FDPAB4ID	2014/03/27	2014/09/29	6 Months		.07	246 884	15 010 973	-15 257 856		1
12	FRLLB4KB	2013/08/08	2014/11/21	1 Years		.06	705 959	50 370 685	-51 076 644		
13	FDPAB5CA	2014/03/03	2015/03/02	12 Months		.07	680 254	40 211 342	-670 466		40 221 130
14	FDPAB5CD	2014/09/29	2015/03/27	6 Months		.07	5 739			15 000 000	15 005 739
15	FDFPR5CC	2014/03/19	2015/03/19	1 Years		.06	326 855	20 041 293	-325 211		20 042 937
16	FDPV4KC	2013/07/09	2014/11/14	1 Years		.06	899 710	52 626 742	-397 027		53 129 425
17	FDPNB4JB	2014/04/25	2015/10/27	2 Years		.07	848 827	50 605 753	-822 740		50 631 840
18	FDPNB5AB	2014/01/31	2015/01/30	1 Years		.07	657 863	37 079 753			37 737 616
19	FRLAB4KB	2014/05/23	2014/11/24	6 Months		.07	847 392	50 352 603	-849 863		50 350 132
20	FRLAB5FA	2014/06/04	2015/06/04	1 Years		.07	83 780	5 024 226	-82 548		5 025 458
21	FRLLB5DA	2014/04/08	2015/04/08	1 Years		.07	773 329	45 697 281	-755 387		45 715 223
22	FRLNB5CB	2014/03/19	2015/03/19	1 Years		.06	479 668	30 062 137	-476 384		30 065 421
23	FRLNB5CC	2014/03/20	2015/03/20	1 Years		.07	509 093	30 060 575	-517 644		30 052 024
24	FRLSC5BA	2014/02/10	2015/02/10	1 Years		.06	785 630	50 173 466	-778 438		50 180 658
25	NCDFR5IA	2014/09/16	2015/09/16	1 Years		.07	174 596			58 000 000	58 174 596
26	NCDRM5BA	2014/02/10	2015/02/10	1 Years		.07	352 877	20 540 822			20 893 699
27	C_FRN114	2013/07/01	2014/07/03	1 Years		.07	3 630	10 161 541	-10 165 171		
28	C_FRN160	2013/11/27	2014/11/27	1 Years		.06	79 496	12 071 342	-12 150 838		
29	FRB03	2013/07/01	2014/09/15	1 Years		.09	79 930	5 838 446	-5 918 375		1
30	MBF033	2013/07/01	2016/09/10	3 Years		.07	129 111	12 006 712	-12 135 823		
31	NTC15	2013/07/02	2015/06/26	2 Years		.07	86 885	7 091 071	-7 177 956		
32	AA06	2014/04/11	2021/04/30	7 Years		.07	367 515	20 304 625	-360 011		20 312 129
33	AB08	2014/09/10	2017/05/03	3 Years		.08	18 805			5 046 459	5 065 264
34	BAW13	2013/07/01	2017/04/17	4 Years		.07	130 086	7 105 360	-127 836		7 107 610
35	BID04	2013/07/01	2017/11/23	4 Years		.07	186 140	10 075 863	-182 849		10 079 154
36	C_FRN116	2013/07/01	2017/07/07	4 Years		.06	815 271	50 743 226	-795 689		50 762 808
37	C_FRN119	2013/07/01	2017/07/10	4 Years		.06	752 930	50 725 738	-10 882 614		40 596 054
38	C_FRN121	2013/07/01	2017/07/07	4 Years		.06	815 019	50 725 738	-795 689		50 745 068
39	C_FRN147	2013/10/09	2017/07/10	4 Years		.06	808 718	50 720 053	-789 456		50 739 315
40	C_FRN149	2013/10/22	2017/10/23	4 Years		.06	164 245	10 122 260	-158 938		10 127 567

41	C_FRN150	2013/10/22	2017/10/20	4 Years	.06	164 925	10 122 740	-157 808		10 129 857
42	C_FRN151	2013/10/22	2017/10/20	4 Years	.06	164 975	10 126 247	-159 562		10 131 660
43	C_FRN152	2013/10/22	2017/10/20	4 Years	.06	164 875	10 122 740	-159 562		10 128 053
44	C_FRN199	2014/03/28	2018/03/28	4 Years	.07	169 729	10 001 789	-167 803		10 003 715
45	C_FRN277	2014/08/13	2019/08/08	5 Years	.07	87 693			9 000 000	9 087 693
46	C_FRN288	2014/09/04	2019/04/04	5 Years	.07	54 614			10 000 000	10 054 614
47	GRT02	2013/07/01	2016/05/13	3 Years	.07	183 431	10 095 852	-179 967		10 099 316
48	GRT04	2013/07/01	2016/09/15	3 Years	.07	127 022	7 022 400	-126 000		7 023 422
49	HILB04	2013/10/29	2019/11/01	6 Years	.07	185 432	10 122 251	-182 374		10 125 309
50	HPF04	2014/02/17	2017/02/17	3 Years	.08	98 928	5 048 082	-194 465		4 952 545
51	IBL38	2013/07/01	2017/04/01	4 Years	.07	916 712	50 884 589	-894 418		50 906 883
52	IBL42	2013/10/21	2017/06/15	4 Years	.07	90 730	5 016 000	-90 000		5 016 730
53	IBL52	2013/07/01	2016/07/31	3 Years	.07	120 831	7 079 963	-118 655		7 082 139
54	IBL63	2014/07/29	2017/07/29	3 Years	.07	270 336			22 000 000	22 270 336
55	IPF09	2014/06/26	2019/07/01	5 Years	.08	56 901	3 000 000			3 056 901
56	IPL8	2013/10/07	2020/10/10	7 Years	.08	190 747	10 168 493	-186 986		10 172 254
57	LBK03	2013/07/01	2016/10/01	3 Years	.07	229 316	13 226 688	-226 066		13 229 938
58	MBF035	2013/07/01	2016/07/25	3 Years	.07	207 839	13 050 412	-5 225 695		8 032 556
59	NBK20B	2014/06/26	2021/06/25	7 Years	.07	449 237	25 024 342	-443 033		25 030 546
60	NTC18	2014/02/27	2019/02/27	5 Years	.07	317 821	17 119 000	-312 800		17 124 021
61	SBS30	2014/06/12	2019/06/12	5 Years	.07	174 391	10 035 658	-172 658		10 037 391
62	ASA2336Z	2014/06/23	2015/06/17	12 Months	.06	102 295	25 033 699	-25 135 993		1
63	FSR0838Z	2014/04/24	2015/04/23	12 Months	.06	76 027	20 027 397	-20 103 425		-1
64	FSR0839Z	2014/05/05	2015/05/05	1 Years	.06	10 274	10 044 521	-10 054 795		
65	FSR0842Z	2014/05/08	2014/11/06	6 Months	.06	10 044	10 041 849	-10 051 893		
66	NED1531Z	2014/04/08	2015/02/04	10 Months	.06		20 000 000	-20 000 000		
67	NED1539Z	2014/04/11	2014/10/13	6 Months	.06	24 966	15 049 932	-15 074 897		1
68	NED1562Z	2014/06/02	2015/04/24	11 Months	.06		20 095 342	-20 095 342		
69	NED1566Z	2014/06/10	2015/02/04	8 Months	.06		20 069 616	-20 069 616		
70	SDR1366Z	2014/03/20	2015/03/19	12 Months	.06	101 219	30 060 362	-30 161 581		
71	ASA2347Z	2014/07/25	2015/06/17	11 Months	.06	140 274		-25 140 274	25 000 000	
72	FSRA0789	2013/08/28	2014/08/28	1 Years	.06	96 932	10 513 068	-10 610 000		
73	NED1576Z	2014/07/04	2015/04/24	10 Months	.06	107 671		-20 107 671	20 000 000	
74	SDRA1319	2014/03/20	2014/08/19	5 Months	.06	79 205	10 510 795	-10 590 000		
75	NED1581Z	2014/07/11	2015/02/04	7 Months	.06	109 507		-20 109 507	20 000 000	
76	FSRA0846	2014/05/30	2014/11/27	6 Months	.06	107 863	10 055 671	-10 163 534		
77	INTA0869	2013/09/04	2014/09/04	1 Years	.06	522 329	52 527 397	-53 049 726		
78	INTA0894	2014/05/09	2014/11/06	6 Months	.06	219 123	20 187 315	-20 406 438		
79	ASA2358Z	2014/08/26	2015/06/17	10 Months	.06	26 301		-25 026 301	25 000 000	
80	NED1595Z	2014/07/11	2014/10/13	3 Months	.06	134 445		-15 134 445	15 000 000	
81	NED1596Z	2014/08/05	2015/04/24	9 Months	.06	92 466		-20 092 466	20 000 000	
82	NED1600Z	2014/08/12	2015/02/04	6 Months	.06	69 041		-20 069 041	20 000 000	
83	ASA2367Z	2014/09/29	2015/06/17	9 Months	.06	8 767			25 000 000	25 008 767
84	ASAA2350	2014/07/30	2015/08/28	1 Years	.07	182 527			15 000 000	15 182 527
85	ASAA2363	2014/09/12	2015/03/11	6 Months	.07	35 007			10 000 000	10 035 007

86 ASAA2365	2014/09/14	2015/09/17	1 Years	.07	42 575				15 000 000	15 042 575
87 FSR0837Z	2014/02/17	2015/02/17	1 Years	.06	319 093	20 047 025	-317 175			20 048 943
88 FSR0848Z	2014/07/07	2015/05/05	10 Months	.06	152 397		-106 096	10 000 000		10 046 301
89 FSR0849Z	2014/07/07	2014/11/06	4 Months	.06	149 099		-109 022	10 000 000		10 040 077
90 FSR0850Z	2014/07/23	2015/04/23	9 Months	.06	249 315		-220 822	20 000 000		20 028 493
91 FSRA0819	2013/11/12	2014/11/12	1 Years	.06	153 753	10 386 055				10 539 808
92 INT0883Z	2014/03/13	2015/03/13	1 Years	.06	717 842	45 135 925	-704 435			45 149 332
93 INT0905Z	2014/06/11	2015/06/11	1 Years	.06	327 863	20 069 041	-325 123			20 071 781
94 INTA0933	2014/09/04	2015/09/04	1 Years	.07	266 301			50 000 000		50 266 301
95 NED1614Z	2014/09/08	2015/04/24	8 Months	.06	78 767			20 000 000		20 078 767
96 NED1616Z	2014/09/12	2015/02/04	5 Months	.06	65 589			20 000 000		20 065 589
97 NEDA1561	2014/05/30	2015/05/29	12 Months	.07	172 658	10 060 055				10 232 713
98 NEDA1610	2014/08/28	2015/02/25	6 Months	.07	61 945			10 000 000		10 061 945
99 SDR1360Z	2014/03/06	2015/03/06	1 Years	.07	318 005	20 085 274	-320 630			20 082 649
100 SDR1383Z	2014/05/29	2015/05/29	1 Years	.06	321 903	20 003 425	-318 150			20 007 178
101 SDR1389Z	2014/06/27	2015/06/26	12 Months	.06	407 424	25 017 329	-415 677			25 009 076
102 SDR1407Z	2014/07/21	2015/03/19	8 Months	.06	376 964		-314 137	30 000 000		30 062 827
103 SDR1412Z	2014/07/18	2015/07/20	1 Years	.07	405 796		-335 490	30 000 000		30 070 306
104 TPDA04	2014/04/10	2016/04/10	2 Years	.07	332 305	20 305 627	-372 026			20 265 906
105 STDF200814	2013/12/12	2014/08/20	8 Months	.06		6 215	-6 215			
106 ABSAF060115	2014/06/06	2015/01/06	7 Months	.06	164 042	17 311 059	-17 475 101			
107 NEDF211114	2013/11/21	2014/11/21	1 Years	.06	20 614	2 014 827	-2 035 441			
108 FRS97	2013/08/29	2014/08/29	1 Years	.08	213 774	23 857 778	-24 071 552			
109 INVSUN010814	2013/08/01	2014/08/01	1 Years	.08	291 315	58 165 553	-58 456 868			
110 FRB03	2013/10/30	2014/09/15	11 Months	.09	448 075	33 109 725	-33 557 800			
111 NEDF141014	2013/10/14	2014/10/14	1 Years	.06	12 256	3 041 562	-3 053 818			
112 AB06	2014/08/05	2015/03/27	8 Months	.08	11 311		-6 409	1 000 000		1 004 902
113 ABSAF160915	2014/09/16	2015/09/16	1 Years	.07	83 626		-10 455	30 000 000		30 073 171
114 ABSAF180215	2014/05/08	2015/02/18	9 Months	.07	95 951	6 021 171	-66 697			6 050 425
115 ABSAF230915	2014/09/23	2015/09/23	1 Years	.07	7 461		-1 240	5 000 000		5 006 221
116 ABSASUN220615	2014/06/22	2015/06/22	1 Years	.06	1 063 557	60 471 591	-1 143 029			60 392 119
117 CCBFFD041214	2014/06/04	2014/12/04	6 Months	.06	32 252	2 009 321	-30 407			2 011 166
118 DVC005	2014/07/01	2015/06/23	12 Months	.07	86 084		-74 457	8 000 000		8 011 627
119 FSRF030215	2014/06/06	2015/02/03	8 Months	.06	15 882	1 003 384	-8 974			1 010 292
120 FSRF220515	2014/06/22	2015/05/22	11 Months	.06	80 017	5 016 884	-63 446			5 033 455
121 FSRF2808115	2014/08/29	2015/08/28	12 Months	.07	140 529		-959	23 000 000		23 139 570
122 FSRN180315	2014/03/18	2015/03/18	1 Years	.07	350 356	20 399 863				20 750 219
123 FSRN230315	2014/03/24	2015/03/23	12 Months	.07	266 548	15 286 829				15 553 377
124 FSRN270315	2014/03/27	2015/03/27	1 Years	.07	17 644	1 018 411				1 036 055
125 INGR04	2014/05/08	2015/05/08	1 Years	.07	266 548	15 156 452				15 423 000
126 INVSUN030815	2014/08/01	2015/08/03	1 Years	.08	632 475			56 000 000		56 632 475
127 NEDF070815	2014/08/01	2015/08/07	1 Years	.06	100 326		3 790	10 000 000		10 104 116
128 NED11	2014/09/26	2015/09/17	12 Months	.11	20 214			5 000 000		5 020 214
129 NEDF230415	2014/05/16	2015/04/23	11 Months	.07	97 817	8 063 416	-5 121 977			3 039 256
130 NEDN220515	2014/05/22	2015/05/22	1 Years	.07	34 658	2 015 068	-2 051			2 047 675

131 NEDSUN170615	2014/06/17	2015/06/17	1 Years	.06	119 092	4 009 858	-114 790		4 014 160
132 NEDSUN180615	2014/06/18	2015/06/18	1 Years	.06	1 310 091	80 197 918	-1 240 626		80 267 383
133 NEDSUN270315	2014/03/27	2015/03/27	1 Years	.08	854 679	50 878 356	-1 571 207		50 161 828
134 SBK7	2014/06/18	2015/05/24	11 Months	.10	118 465	6 014 014			6 132 479
135 SBS22	2014/09/01	2015/05/24	9 Months	.08	71 638			10 037 880	10 109 518
136 STDF170315	2014/03/17	2015/03/15	12 Months	.08	794 058	50 898 082	-1 538 013		50 154 127
137 STDF181114	2013/11/18	2014/11/18	1 Years	.06	532 481	44 257 786	-17 127 426		27 662 841
138 STDF220515	2014/05/23	2015/05/22	12 Months	.07	80 227	5 033 658	-79 702		5 034 183
139 STDF240415	2014/06/24	2015/04/24	10 Months	.07	32 112	2 002 419	-9 340		2 025 191
140 TSP158	2014/02/06	2015/02/05	12 Months	.08	211 960	12 202 230	-719 980		11 694 210
141 VIN312	2013/07/01	2014/08/07	1 Years	.05	62 089	10 088 760	-10 150 849		
142 TFCU_115907	2013/07/01	2014/08/28	1 Years	.06	38 932	4 205 091	-4 244 023		
143 VAF221	2013/07/01	2014/08/20	1 Years	.07	17 074	2 015 741		-2 032 815	
144 VAF229	2013/07/01	2014/08/20	1 Years	.06	8 032	1 004 667	-1 012 698		1
145 IV436U	2014/05/29	2014/09/04	3 Months	.06	154 632	15 081 371	-15 236 003		
146 JDG01	2014/08/29	2015/10/30	1 Years	.07	13 229		-613 229	600 000	
147 VFR319	2014/05/15	2014/11/13	6 Months	.06	53 329	5 039 073	-5 092 402		
148 VST327	2014/05/26	2014/11/24	6 Months	.06	75 547	6 035 773	-6 111 321		-1
149 VND371	2014/05/15	2014/11/13	6 Months	.06	42 612	4 009 635	-4 052 247		
150 VFR318	2014/05/09	2014/11/07	6 Months	.06	53 349	5 018 384	-5 071 733		
151 IBL38	2014/03/31	2017/04/02	3 Years	.07	93 505	5 161 926			5 255 431
152 IBL48	2014/03/17	2016/03/19	2 Years	.07	51 748	3 018 683			3 070 431
153 JDG09U	2014/09/18	2015/01/29	4 Months	.01	2 726			1 100 000	1 102 726
154 MBF035	2014/07/04	2016/12/10	2 Years	.07	69 830			4 200 000	4 269 830
155 MBF042	2014/08/07	2017/08/07	3 Years	.07	43 451			4 100 000	4 143 451
156 NBK2B	2014/04/04	2015/09/15	1 Years	.06	335 120	16 806 070			17 141 190
157 SBS15	2014/07/08	2016/04/26	2 Years	.07	52 810			3 200 000	3 252 810
158 TFCU_117683	2014/09/19	2015/03/19	6 Months	.07	17 446			8 000 000	8 017 446
159 VAB326	2013/11/08	2014/11/07	12 Months	.06	79 389	5 044 739			5 124 128
160 VAB327	2014/02/11	2015/02/11	1 Years	.06	63 556	4 013 370			4 076 926
161 VAB328	2014/02/14	2015/02/17	1 Years	.06	83 726	5 041 828			5 125 554
162 VAB329	2014/02/20	2017/02/20	3 Years	.07	85 428	5 038 204			5 123 632
163 VAB332	2014/09/30	2015/09/30	1 Years	.07	1 858			10 000 000	10 001 858
164 VAB333	2014/09/30	2015/10/30	1 Years	.07	1 861			10 000 000	10 001 861
165 VAF221 L	2014/08/20	2015/05/22	9 Months	.08				1 800 000	1 800 000
166 VFR291	2013/11/28	2015/09/11	2 Years	.06	17 187	1 003 290			1 020 477
167 VFR305	2014/03/03	2015/03/03	1 Years	.06	63 859	4 018 810			4 082 669
168 VFR306	2014/03/04	2015/04/02	1 Years	.06	208 427	13 196 757			13 405 184
169 VFR306	2014/06/19	2015/04/02	9 Months	.06	208 427	13 196 757			13 405 184
170 VFR308	2014/03/06	2015/03/06	1 Years	.06	107 091	5 020 993			5 128 084
171 VFR308	2014/09/05	2015/09/15	1 Years	.06	53 487			6 000 000	6 053 487
172 VFR309	2014/03/17	2015/03/17	1 Years	.06	98 056	6 014 453			6 112 509
173 VFR310	2014/03/19	2015/03/19	1 Years	.06	102 186	6 008 259			6 110 445
174 VFR311	2014/04/02	2015/04/02	1 Years	.06	98 056	6 029 938			6 127 994
175 VFR312	2014/04/09	2015/04/09	1 Years	.06	81 714	5 018 926			5 100 640

176 VFR313	2014/04/11	2015/04/15	1 Years	.06	81 714	5 012 044			5 093 758
177 VFR316	2014/04/24	2015/05/22	1 Years	.06	97 150	6 039 274			6 136 424
178 VFR320	2014/05/19	2015/06/15	1 Years	.06	96 531	6 013 266			6 109 797
179 VFR321	2014/06/03	2014/12/01	6 Months	.06	223 210	14 064 284			14 287 494
180 VFR322	2014/06/06	2014/12/05	6 Months	.06	158 610	5 020 365			5 178 975
181 VFR323	2014/06/09	2014/12/08	6 Months	.06	79 501	5 017 768			5 097 269
182 VIN314	2014/02/06	2015/02/06	1 Years	.06	170 203	8 033 699			8 203 902
183 VIN314	2014/08/15	2015/02/06	6 Months	.06	127 650		5 000 000		5 127 650
184 VIN316	2014/02/07	2015/02/06	12 Months	.06	64 303	4 014 827			4 079 130
185 VIN317	2014/02/19	2015/02/09	12 Months	.06	67 216	4 008 061			4 075 277
186 VND363	2014/01/16	2015/01/16	1 Years	.05	72 687	4 050 780			4 123 467
187 VND363	2014/09/11	2015/01/16	4 Months	.06	30 615		3 000 000		3 030 615
188 VND364	2014/02/10	2015/02/10	1 Years	.06	63 052	4 013 923			4 076 975
189 VND365	2014/02/26	2015/02/26	1 Years	.06	63 808	4 003 356			4 067 164
190 VND366	2014/03/11	2015/03/11	1 Years	.06	224 867	14 045 466			14 270 333
191 VND366	2014/06/12	2015/03/11	9 Months	.06	224 867	14 045 466			14 270 333
192 VND372	2014/05/15	2015/05/15	1 Years	.06	81 294	5 039 073			5 120 367
193 VND373	2014/06/10	2015/06/10	1 Years	.06	80 985	5 017 242			5 098 227
194 VST326	2014/05/16	2014/11/14	6 Months	.06	79 949	5 011 775			5 091 724
195 VST329	2014/05/27	2014/11/25	6 Months	.06	105 636	7 040 515			7 146 151
196 VST330	2014/05/30	2014/11/28	6 Months	.06	95 813	6 031 654			6 127 467
197 VST331	2014/06/17	2015/06/17	1 Years	.06	97 512	6 013 881			6 111 393
198 VST333	2014/07/04	2015/01/02	6 Months	.06	107 957		5 000 000		5 107 957
199 VST333	2014/08/15	2015/01/02	5 Months	.06	84 080		4 000 000		4 084 080
200 VST334	2014/07/08	2015/01/06	6 Months	.06	72 483		5 000 000		5 072 483
201 VST335	2014/08/04	2015/08/04	1 Years	.07	52 438		5 000 000		5 052 438
202 VST335	2014/08/04	2015/08/04	1 Years	.07	52 438		5 000 000		5 052 438
203 MNCD2071	2013/07/01	2014/07/01	1 Years	.06		26 437 500	-26 437 500		
204 MNCD2072	2013/07/01	2014/07/01	1 Years	.06		26 437 500	-26 437 500		
205 MNCD2076	2013/07/02	2014/07/02	1 Years	.06	3 973	26 446 027	-26 450 000		
206 MNCD2077	2013/07/02	2014/07/02	1 Years	.06	3 955	26 439 795	-26 443 750		
207 MNCD2078	2013/07/02	2014/07/02	1 Years	.06	7 911	52 879 589	-52 887 500		
208 MNCD2080	2013/07/02	2014/07/02	1 Years	.06	3 955	26 439 795	-26 443 750		
209 MNCD2081	2013/07/02	2014/07/02	1 Years	.06	7 911	52 879 589	-52 887 500		
210 MNCD2103	2013/07/15	2014/07/15	1 Years	.06	55 616	26 394 384	-26 450 000		
211 ADPC06	2014/02/25	2014/08/25	6 Months	.06	70 059	7 748 004	-7 818 063		
212 MBF034	2013/09/10	2014/09/10	1 Years	.06	42 398	4 014 361	-4 056 758		1
213 BID04	2013/07/04	2017/11/23	4 Years	.07	93 070	5 037 932	-91 425		5 039 577
214 EPFC11	2014/02/20	2015/02/19	12 Months	.07	196 953	11 790 282	-193 162		11 794 073
215 EXX01	2014/08/08	2017/05/19	3 Years	.08	91 596			10 000 000	10 091 596
216 FIFC11	2014/08/26	2014/12/02	3 Months	.06	59 691			10 000 000	10 059 691
217 FRB12	2014/06/02	2024/06/02	10 Years	.08	328 562	16 102 334	-324 647		16 106 249
218 FRJ17	2013/09/26	2017/04/04	4 Years	.07	45 382	2 542 873	-44 334		2 543 921
219 FRJ18	2014/05/16	2018/02/21	4 Years	.07	93 418	5 040 944	-91 874		5 042 488
220 FRJ19	2014/05/16	2019/04/04	5 Years	.07	369 038	21 348 487	-360 367		21 357 158

221	GRT05	2013/07/01	2015/01/25	2 Years	.07	91 499	5 065 394	-88 818		5 068 075
222	GRT08	2014/06/24	2019/06/24	5 Years	.07	129 755	7 009 733	-129 308		7 010 180
223	IBL38	2014/03/17	2017/04/02	3 Years	.07	128 340	7 123 842	-125 218		7 126 964
224	IBL48	2013/07/01	2016/03/19	3 Years	.07	86 246	5 011 178	-85 699		5 011 725
225	IBL63	2014/07/29	2017/07/29	3 Years	.07	307 200			25 000 000	25 307 200
226	MBF029	2013/07/04	2015/10/01	2 Years	.07	86 578	5 085 563	-85 328		5 086 813
227	MBF036	2013/11/11	2014/11/11	1 Years	.06	159 328	10 084 822	-154 376		10 089 774
228	MBF039	2014/04/15	2017/04/17	3 Years	.07	145 014	8 620 141	-145 105		8 620 050
229	MBF040	2014/08/06	2015/08/06	1 Years	.07	159 485			16 000 000	16 159 485
230	MBF041	2014/08/08	2016/08/07	2 Years	.06	279 628			27 000 000	27 279 628
231	MNCD2434	2013/11/29	2014/10/29	11 Months	.07	344 937	23 802 353			24 147 290
232	MNCD2479	2013/12/20	2014/12/22	1 Years	.06	453 699	30 951 781			31 405 480
233	MNCD2504	2014/01/15	2015/01/15	1 Years	.06	401 725	26 729 218			27 130 943
234	MNCD2551	2014/02/04	2015/02/04	1 Years	.07	145 688	8 232 784			8 378 472
235	MNCD2576	2014/02/17	2015/02/17	1 Years	.07	264 658	15 385 479			15 650 137
236	MNCD2819	2014/07/01	2015/07/01	1 Years	.07	447 397			25 000 000	25 447 397
237	MNCD2820	2014/07/01	2015/07/01	1 Years	.07	447 397			25 000 000	25 447 397
238	MNCD2963	2014/09/15	2015/09/15	1 Years	.07	64 438			20 000 000	20 064 438
239	NBK16B	2013/07/24	2016/07/25	3 Years	.06	50 741	3 036 208	-49 177		3 037 772
240	NTC15	2013/07/04	2015/07/26	2 Years	.07	36 548	2 026 020	-35 482		2 027 086
241	PPC003	2014/07/08	2019/10/31	5 Years	.07	83 057			5 000 000	5 083 057
242	RES24	2013/09/09	2016/09/09	3 Years	.07	182 287	9 843 120	-180 320		9 845 087
243	RES25	2013/10/02	2014/10/03	1 Years	.06	49 248	3 046 926	-47 981		3 048 193
244	SBS15	2013/07/04	2016/04/26	3 Years	.06	53 551	3 038 108	-51 966		3 039 693
245	SPG001	2013/10/28	2016/10/31	3 Years	.07	112 841	5 890 152	-111 033		5 891 960
246	TNF18	2013/08/20	2018/08/22	5 Years	.06	91 216	5 038 904	-89 479		5 040 641
247	TPDA04	2014/04/16	2016/04/10	2 Years	.07	66 687	4 054 653	-61 125		4 060 215
248	IBL1422	2014/05/15	2014/11/12	6 Months	.06		19 157 804	-19 157 804		
249	IBL148	2013/10/01	2014/07/09	9 Months	.06		30 645 134	-30 645 134		
250	SCM1423	2014/03/31	2014/09/29	6 Months	.07		44 361 825	-44 361 825		
251	LBK1420	2014/04/01	2014/09/29	6 Months	.07		9 000 000	-9 000 000		
252	MAQ051D	2014/04/07	2014/10/09	6 Months	.07		28 000 000	-28 000 000		
253	CBH14	2013/10/01	2014/10/17	1 Years	.06	816 658	56 272 438			57 089 096
254	CBH142	2013/10/01	2014/11/21	1 Years	.06	155 014	10 374 055			10 529 069
255	CCB15	2014/03/05	2015/03/05	1 Years	.07	694 789	74 891 142	-37 000 000		38 585 931
256	CCB152	2014/08/05	2015/07/15	11 Months	.07	483 719			42 000 000	42 483 719
257	IBL151	2014/03/17	2015/03/17	1 Years	.07	1 446 795	83 666 959	-2 154 466		82 959 288
258	IBL152	2014/03/18	2015/03/18	1 Years	.07	441 096	25 503 425			25 944 521
259	IBL154	2014/07/23	2015/01/23	6 Months	.07	527 589			42 000 000	42 527 589
260	IBL157	2014/07/05	2015/07/06	1 Years	.07	54 853			5 000 000	5 054 853
261	LBK153	2014/07/18	2015/03/18	8 Months	.07				47 000 000	47 000 000
262	LBK155	2014/05/14	2015/05/13	12 Months	.07		25 000 000			25 000 000
263	SBC14	2014/05/15	2014/11/13	6 Months	.06		36 295 521	-8 295 521		28 000 000
264	SBS156	2014/07/24	2015/04/24	9 Months	.07	546 660			43 000 000	43 546 660
265	SBS157	2014/07/28	2015/04/28	9 Months	.07	202 836			17 000 000	17 202 836

266 SY1138D	2014/08/05	2015/02/02	6 Months	.07				41 000 000	41 000 000
267 FSRJBL72	2014/01/07	2014/07/07	6 Months	.06		7 000 000	-7 000 000		
268 NCDIV8	2014/03/18	2014/07/17	4 Months	.06		6 000 000	-6 000 000		
269 NCDNK114	2013/08/01	2014/08/01	1 Years	.07	7 373	2 107 063	-2 114 436		
270 NCDDB147	2013/08/13	2014/08/13	1 Years	.06	38 455	6 307 003	-6 345 457		1
271 NCDAFN17	2014/02/20	2014/08/20	6 Months	.07	168 066	4 103 364	-4 271 430		
272 NCDFR311	2014/02/05	2015/02/05	1 Years	.06	100 726	10 258 000	-10 358 726		
273 RDFC12	2014/02/14	2014/08/14	6 Months	.07	39 220	5 122 118	-5 161 338		
274 TWC044	2014/02/14	2014/08/15	6 Months	.07	46 233	6 048 287	-6 094 521		-1
275 YPNOSC11	2013/07/24	2014/07/24	1 Years	.06	37 808	10 562 192	-10 600 000		
276 BID01	2007/08/06	2014/08/06	7 Years	.05	62 815	6 242 885	-6 305 700		
277 NCDFR274	2013/08/20	2014/08/20	1 Years	.06	49 931	6 314 569	-6 364 500		
278 NCDFR276	2013/08/23	2014/08/22	12 Months	.06	51 929	6 311 573	-6 363 501		1
279 FRX14	2014/03/26	2014/09/01	5 Months	.09	56 356	4 113 644	-4 170 000		
280 FXDBC117	2014/05/22	2014/09/22	4 Months	.06	115 154	8 055 496	-8 170 650		
281 FXDSB156	2014/04/02	2014/09/02	5 Months	.06	43 323	4 061 890	-4 105 214		-1
282 FXDSB163	2014/05/12	2014/09/12	4 Months	.06	72 900	6 049 931	-6 122 832		-1
283 NCDDB194	2014/02/26	2014/09/25	7 Months	.06	91 537	6 133 048	-6 224 585		
284 NCDDB678	2014/02/25	2014/09/25	7 Months	.07	88 329	8 196 602	-8 284 931		
285 ABFN11	2014/04/04	2017/04/09	3 Years	.07	84 080	5 000 000	-91 793		4 992 287
286 ABSJBL72	2013/10/23	2014/10/23	1 Years	.05	78 946	5 057 894	-76 353		5 060 487
287 ABSJBL76	2014/02/14	2015/08/13	1 Years	.05	81 759	5 042 624	-80 027		5 044 356
288 ABSJBL77	2014/03/04	2017/03/03	3 Years	.07	102 066	5 030 608	100 570		5 233 244
289 BAYA43	2014/01/24	2017/03/31	3 Years	.09	84 187	4 000 915	-841 567		3 243 535
290 BID40	2014/04/17	2014/10/16	6 Months	.06		4 000 000			4 000 000
291 DVC004	2014/06/23	2014/12/12	6 Months	.06	158 007	10 011 890	-135 890		10 034 007
292 DVF17	2014/03/17	2017/03/18	3 Years	.07	117 280	7 016 455	-116 449		7 017 286
293 FNBPLNCD	2014/03/20	2015/03/19	12 Months	.06	49 028	3 006 194	-48 782		3 006 440
294 FRJ17	2012/04/04	2017/04/04	5 Years	.06	108 681	3 000 000	-3 568		3 105 113
295 FS1A3	2013/09/20	2016/06/20	3 Years	.05	85 479	5 010 171	-86 918		5 008 732
296 FS2A2	2014/02/20	2015/08/20	2 Years	.06	15 468	1 007 456	-16 333		1 006 591
297 FXDBC123	2014/09/22	2015/01/22	4 Months	.07	13 098			8 000 000	8 013 098
298 FXDSB159	2014/05/06	2014/10/06	5 Months	.06	79 775	5 048 559			5 128 334
299 FXDSB162	2014/05/08	2015/05/07	12 Months	.07	17 518	1 010 282			1 027 800
300 HWF03U	2013/10/09	2014/10/09	1 Years	.05	81 875	5 000 000	-89 396		4 992 479
301 HWF05U	2013/10/09	2016/10/09	3 Years	.05	172 572	10 000 000	-188 382		9 984 190
302 HWF06U	2013/11/20	2016/11/20	3 Years	.06	87 911	5 039 411	-86 329		5 040 993
303 IBL38	2014/03/26	2017/04/02	3 Years	.07	67 837	3 700 000	-68 574		3 699 263
304 IDCG01	2013/10/22	2016/10/22	3 Years	.06	68 722	4 051 206	-66 567		4 053 361
305 IPF07	2014/06/30	2017/07/01	3 Years	.07	19 805	1 100 218	-20 032		1 099 991
306 LBKJBL13	2013/11/25	2016/11/25	3 Years	.06	75 857	4 029 194	-73 797		4 031 254
307 LBKJBL17	2013/02/27	2015/02/26	2 Years	.07	155 781	9 058 253	-153 123		9 060 911
308 LBKJBL19	2014/04/01	2015/04/01	1 Years	.07	187 843	11 183 060	-183 060		11 187 843
309 LBKJBL21	2014/04/03	2015/04/02	12 Months	.07	68 285	4 065 104	-66 567		4 066 822
310 LBKJBL25	2014/09/10	2015/09/10	1 Years	.07	20 664			5 000 000	5 020 664

311	MBF035	2013/09/10	2016/09/10	3 Years	.05	68 720	4 015 511	-67 954		4 016 277
312	MBF039	2014/04/15	2017/04/17	3 Years	.07	119 424	7 098 939	-119 499		7 098 864
313	MBF040	2014/08/05	2015/08/06	1 Years	.07	4 984			500 000	504 984
314	NCDBB201	2014/04/04	2015/04/02	12 Months	.06	17 392	1 016 636			1 034 028
315	NCDBB220	2014/08/11	2015/08/12	1 Years	.07	56 022			6 000 000	6 056 022
316	NCDBB221	2014/08/18	2015/08/19	1 Years	.07	25 093			3 000 000	3 025 093
317	NCDBB232	2014/09/10	2015/09/10	1 Years	.07	8 371			2 000 000	2 008 371
318	NCDBB236	2014/09/27	2015/01/27	4 Months	.06	4 401			5 000 000	5 004 401
319	NCDFN17C	2014/08/20	2015/09/01	1 Years	.06	26 140		-26 140	4 142 816	4 142 816
320	NCDFR309	2014/02/04	2015/02/04	1 Years	.07	36 296	2 057 995			2 094 291
321	NCDFR319	2014/03/12	2015/03/12	1 Years	.07	70 071	4 083 019			4 153 090
322	NCDFR323	2014/03/27	2014/10/23	7 Months	.07	82 233	5 085 808			5 168 041
323	NCDFR329	2014/04/24	2015/04/23	12 Months	.07	106 997	6 079 085			6 186 082
324	NCDFR332	2014/05/21	2015/05/21	1 Years	.07	52 554	3 023 420			3 075 974
325	NCDFR339	2014/06/27	2015/06/25	12 Months	.07	53 310	3 002 318			3 055 628
326	NCDFR354	2014/09/01	2015/09/01	1 Years	.07	76 397			13 000 000	13 076 397
327	NCDFS111	2015/06/24	2016/01/16	7 Months	.06	77 633	5 139 233			5 216 866
328	NCDIV10	2014/04/11	2014/12/18	8 Months	.06	99 814	6 087 880			6 187 694
329	NCDIV12	2014/04/22	2015/04/22	1 Years	.07	70 323	4 053 507			4 123 830
330	NCDIV13	2014/05/07	2015/05/07	1 Years	.07	70 576	4 041 424			4 112 000
331	NCDIV14	2014/05/26	2015/05/26	1 Years	.07	86 959	5 034 028			5 120 987
332	NCDIV4	2014/03/06	2014/10/02	7 Months	.07	50 285	3 063 949			3 114 234
333	NCDNK134	2013/10/15	2014/10/15	1 Years	.06	174 635	12 493 874	-278 082		12 390 427
334	NCDNK137	2013/11/11	2014/11/11	1 Years	.06	152 493	10 384 548			10 537 041
335	NCDNK140	2013/11/21	2014/11/20	12 Months	.06	74 987	5 180 945			5 255 932
336	NCDNK147	2013/12/19	2015/01/19	1 Years	.07	155 013	10 326 877			10 481 890
337	NCDSB702	2014/07/24	2015/07/24	1 Years	.07	72 689			5 000 000	5 072 689
338	NCDSB716	2014/09/30	2015/07/10	9 Months	.07	966			5 000 000	5 000 966
339	NEDJBL57	2014/02/11	2015/02/11	1 Years	.07	208 109	13 110 803	-201 661		13 117 251
340	NEDJBL60	2014/03/12	2015/03/15	1 Years	.07	80 127	5 015 534	-81 123		5 014 538
341	NEDJBL64	2014/06/06	2015/06/04	12 Months	.07	33 649	2 009 144			2 042 793
342	NQ1A18	2014/05/21	2017/05/22	3 Years	.07	52 083	3 022 192	-51 041		3 023 234
343	RDFC13	2014/03/24	2015/03/24	1 Years	.07	32 662	2 002 477	-32 909		2 002 230
344	SBS22	2012/05/24	2015/05/24	3 Years	.06	52 734	3 020 269	-51 234		3 021 769
345	SBS28	2014/04/16	2017/04/23	3 Years	.07	51 323	3 037 668	-49 679		3 039 312
346	SLI2	2014/07/31	2016/08/15	2 Years	.10	111 021		-87 933	1 860 000	1 883 088
347	SPDA4	2014/09/12	2017/08/21	3 Years	.07	25 358			3 000 000	3 025 358
348	STDJB113	2014/05/27	2014/11/27	6 Months	.06	79 844	5 028 141	-78 452		5 029 533
349	TFS125	2014/04/25	2014/10/23	6 Months	.06		1 000 000			1 000 000
350	TFS84	2011/07/28	2016/07/28	5 Years	.06	57 015	2 695 438	-112 170		2 640 283
351	TH11A4	2013/11/04	2018/07/18	5 Years	.06	89 784	5 066 884	-83 127		5 073 541
352	TH11A5	2013/11/04	2018/07/18	5 Years	.06	93 439	5 069 665	-86 583		5 076 521
353	TH11A7	2014/04/11	2018/07/18	4 Years	.07	53 358	3 044 063	-53 666		3 043 755
354	TSP168	2014/06/11	2015/06/11	1 Years	.07		1 000 000			1 000 000
355	TSP174	2014/09/03	2015/09/03	1 Years	.07				4 000 000	4 000 000



356 DVC0176	2014/06/03	2019/06/03	5 Years	.07	46 067	8 043 095	-8 089 162		
357 NCD181	2013/10/01	2014/08/20	11 Months	.06	51 596	10 524 281	-10 575 877		
358 ABL17	2013/10/01	2016/06/21	3 Years	.07	193 404	10 018 757	-1 192 027		9 020 134
359 ABL19	2013/10/01	2018/09/25	5 Years	.06	221 733	10 016 123	-1 222 494		9 015 362
360 DVC0004	2013/10/01	2016/10/28	3 Years	.05	196 974	11 132 429	-189 185		11 140 218
361 DVC0006	2013/10/01	2015/05/22	2 Years	.08	70 312	4 029 277	-70 564		4 029 025
362 DVC0019	2013/10/01	2017/02/20	3 Years	.06	179 490	10 114 986	-180 145		10 114 331
363 DVC0030	2014/01/01	2015/03/19	1 Years	.06	683 919	40 088 636	-679 540		40 093 015
364 DVC0039	2013/10/01	2017/04/13	4 Years	.06	1 395 337	79 143 698	-1 369 428		79 169 607
365 DVC0042	2013/10/01	2015/11/06	2 Years	.06	263 589	15 157 644	-258 986		15 162 247
366 DVC0064	2013/10/01	2016/01/04	2 Years	.06	174 472	10 164 741	-170 357		10 168 856
367 DVC0075	2013/10/01	2016/08/03	3 Years	.06	179 238	10 109 081	-174 147		10 114 172
368 DVC0078	2013/10/01	2016/02/08	2 Years	.06	88 241	5 050 708	-86 392		5 052 557
369 DVC0091	2013/10/01	2016/03/18	2 Years	.06	87 552	5 012 288	-86 959		5 012 881
370 DVC0097	2013/10/01	2018/10/17	5 Years	.07	648 146	36 524 836	-636 800		36 536 182
371 DVC0114	2013/10/01	2017/02/20	3 Years	.06	674 695	39 309 441	-662 060		39 322 076
372 DVC0123	2013/10/01	2017/03/09	3 Years	.07	1 445 605	85 310 890	-1 430 096		85 326 399
373 DVC0164	2014/02/19	2019/02/19	5 Years	.07	87 319	5 040 055	-85 699		5 041 675
374 DVC0192	2014/07/30	2019/07/29	5 Years	.07	60 048			5 000 000	5 060 048
375 IBL53	2013/10/01	2018/07/31	5 Years	.06	532 969	30 352 890	-523 644		30 362 215
376 SRN010B	2014/02/14	2015/02/15	1 Years	.08	536 596	43 398 310			43 934 906
377 VCR380	2014/04/09	2019/04/09	5 Years	.07	376 419	20 335 775	-368 139		20 344 055
378 FSB14	2013/10/01	2014/07/17	10 Months	.06		12 652 142	-12 652 142		
379 ASA144	2013/10/01	2014/07/29	10 Months	.06		6 323 112	-6 323 112		
380 ASA1511A	2014/01/27	2015/01/27	1 Years	.06	32 741	6 163 705	-6 196 447		-1
381 BID01MM	2013/10/01	2014/08/06	10 Months	.10	4 188	3 121 442	-3 125 630		
382 FSB114XD	2014/02/20	2014/11/20	9 Months	.06	36 414	7 049 336	-7 085 750		
383 N4A408MM	2014/04/08	2014/08/14	4 Months	.07	6 947	1 187 735	-1 194 683		-1
384 NED115GG	2014/02/06	2015/02/05	12 Months	.06	5 223	1 009 436	-1 014 659		
385 NED115HC	2014/03/03	2015/03/03	1 Years	.06	10 532	2 009 512	-2 020 044		
386 NED1413	2013/10/01	2014/09/25	12 Months	.06	19 874	4 178 225	-4 198 099		
387 NED151A	2014/01/14	2015/01/15	1 Years	.06	10 234	2 055 463	-2 065 697		
388 SPDA1MM	2014/04/08	2014/08/21	4 Months	.07	26 902	4 560 580	-4 587 482		
389 FSB1519A	2014/01/23	2014/09/26	8 Months	.06	63 444	6 162 703	-6 226 147		
390 INT114UA	2013/10/01	2014/09/12	11 Months	.06	238 318	23 073 033	-23 311 351		
391 NED1521	2014/03/04	2015/03/03	12 Months	.07	24 290	4 093 244	-4 117 534		
392 NED1526	2014/04/01	2015/04/01	1 Years	.07	58 603	5 086 014	-5 144 616		1
393 SDR153A	2014/03/01	2015/01/02	10 Months	.06	20 383	2 058 849	-2 079 233		-1
394 SDR157	2014/01/16	2015/01/15	12 Months	.06	72 829	7 194 993	-7 267 822		
395 SDR1428	2013/10/01	2014/11/06	1 Years	.06	103 892	21 794 275	-21 898 167		
396 AB06MM	2014/08/01	2015/03/27	8 Months	.08	280 504		-273 403	8 000 000	8 007 101
397 ASA115HE	2014/03/04	2015/03/03	12 Months	.06	68 964	8 038 049	-1 071 975		7 035 038
398 ASA115HF	2014/03/11	2015/03/10	12 Months	.06	126 888	12 040 932	-10 160 632		2 007 188
399 ASA116GE	2014/07/29	2016/02/25	2 Years	.07	52 581		-32 997	3 000 000	3 019 584
400 ASA116HB	2014/07/29	2016/03/03	2 Years	.07	47 548		-32 384	3 000 000	3 015 164

401 ASA116KA	2014/07/29	2016/05/12	2 Years	.07	19 500		-10 562	1 000 000	1 008 938
402 ASA116XB	2014/03/20	2016/11/17	3 Years	.07	75 868	7 051 148	-73 653		7 053 363
403 ASA116YC	2014/04/01	2016/12/01	3 Years	.06	86 290	8 040 362	-84 333		8 042 319
404 ASA117GB	2014/03/20	2017/02/17	3 Years	.07	171 976	15 127 130	-172 531		15 126 575
405 ASA1534	2014/03/20	2015/03/03	11 Months	.07	168 249	14 325 644	-13 452 800		1 041 093
406 ASA1537	2014/03/17	2015/03/17	1 Years	.07	69 819	4 080 444			4 150 263
407 ASA1548	2014/05/15	2015/05/15	1 Years	.07	171 397	10 087 562			10 258 959
408 ASA17A	2014/09/29	2017/09/28	3 Years	.08	4 519			10 000 000	10 004 519
409 BAW2MM	2014/08/01	2015/10/02	1 Years	.11	48 598		-48 918	1 000 000	999 680
410 CBL06MM	2013/10/01	2014/11/02	1 Years	.13	393 205	12 256 439			12 649 644
411 CBL21MM	2014/05/20	2016/05/06	2 Years	.07	24 645	2 022 323	-24 032		2 022 936
412 CPT115NA	2014/05/20	2015/07/31	1 Years	.07	12 965	1 012 867	-12 655		1 013 177
413 DVF16MM	2014/05/20	2016/11/19	2 Years	.07	11 256	1 007 775	-10 932		1 008 099
414 EPFC09MM	2013/10/01	2014/11/06	1 Years	.06	190 426	17 163 857	-182 063		17 172 220
415 ERS16MM	2014/04/08	2016/08/17	2 Years	.07	23 649	2 017 112	-22 971		2 017 790
416 FRG116UA	2014/04/09	2015/09/21	1 Years	.07	35 416	3 006 855	-35 088		3 007 183
417 FSB115GI	2014/02/07	2015/02/06	12 Months	.06	31 340	6 056 614	-4 068 468		2 019 486
418 FSB116HE	2014/03/20	2016/03/31	2 Years	.06	110 836	10 001 788	-110 751		10 001 873
419 FSB116JC	2014/03/20	2016/03/31	2 Years	.06	22 167	2 000 358	-22 150		2 000 375
420 FSB116JE	2014/04/15	2016/04/15	2 Years	.07	108 764	10 135 541	-105 230		10 139 075
421 FSB116KA	2014/03/20	2016/02/03	2 Years	.06	54 301	5 049 973	-51 836		5 052 438
422 FSB117HA	2014/04/10	2017/03/03	3 Years	.06	65 737	6 029 688	-64 241		6 031 184
423 FSB117JG	2014/04/11	2017/04/10	3 Years	.06	21 810	2 028 627	-20 762		2 029 675
424 FSB117KE	2014/08/06	2017/05/09	3 Years	.07	28 190			3 000 000	3 028 190
425 FSB117NA	2014/09/12	2017/07/05	3 Years	.07	133 359			8 000 000	8 133 359
426 FSB117QD	2014/08/21	2017/08/18	3 Years	.07	69 756			9 000 000	9 069 756
427 FSB117YC	2014/03/20	2017/01/03	3 Years	.06	117 195	11 168 308	-112 592		11 172 911
428 FSB1563	2014/05/15	2015/05/15	1 Years	.06	173 897	15 131 825	-8 123 785		7 181 937
429 FSB1584	2014/09/08	2015/09/08	1 Years	.07	18 022			4 000 000	4 018 022
430 GRT05MM	2014/04/08	2015/01/25	10 Months	.07	61 067	5 065 394	-58 386		5 068 075
431 JDG03MM	2014/05/20	2016/04/15	2 Years	.07	12 506	1 015 611	-12 126		1 015 991
432 MBF027MM	2014/04/08	2014/10/07	6 Months	.07	44 618	3 793 734	-44 676		3 793 676
433 MBF033MM	2014/05/20	2016/03/28	2 Years	.07	11 559	1 000 186	-11 356		1 000 389
434 MBF039MM	2014/04/15	2017/04/17	3 Years	.07	22 672	2 028 268	-22 693		2 028 247
435 MBF042MM	2014/08/07	2017/08/07	3 Years	.07	42 391			4 000 000	4 042 391
436 MEFSA2MM	2014/04/08	2014/10/05	6 Months	.07	21 371	1 796 957	-52 053		1 766 275
437 MGL01MM	2014/09/01	2015/09/15	1 Years	.09	39 589		-35 863	1 000 000	1 003 726
438 MQB01MM	2014/04/08	2015/05/31	1 Years	.07	36 607	3 018 805	-35 184		3 020 228
439 NBK11BMM	2014/05/20	2014/10/27	5 Months	.06	17 776	1 559 872	-16 707		1 560 941
440 NBK6AMM	2014/08/01	2015/04/19	9 Months	.10	131 277			3 000 000	3 131 277
441 NED116FA	2014/05/21	2016/01/04	2 Years	.07	77 211	7 109 834	-74 393		7 112 652
442 NED116FC	2014/03/27	2016/01/15	2 Years	.06	11 044	1 013 622	-10 725		1 013 941
443 NED116GA	2014/06/06	2016/02/02	2 Years	.07	11 640	1 011 301	-11 146		1 011 795
444 NED116HA	2014/06/06	2016/03/03	2 Years	.07	11 805	1 005 141	-11 559		1 005 387
445 NED116JF	2014/04/30	2016/04/29	2 Years	.06	76 427	7 075 504	-71 745		7 080 186

446 NED116KC	2014/03/20	2016/05/12	2 Years	.06	98 548	9 077 628	-95 430		9 080 746
447 NED116KD	2014/03/20	2016/05/23	2 Years	.06	98 165	9 061 305	-98 499		9 060 971
448 NED117HB	2014/03/20	2017/03/03	3 Years	.06	175 299	16 076 340	-171 357		16 080 282
449 NED117JG	2014/04/17	2017/04/13	3 Years	.06	21 669	2 026 404	-21 076		2 026 997
450 NED117KF	2014/06/12	2017/06/09	3 Years	.06	98 988	9 030 335	-92 392		9 036 931
451 NED117MA	2014/09/12	2017/06/05	3 Years	.07	36 966			8 000 000	8 036 966
452 NED1541	2014/05/15	2015/05/15	1 Years	.07	120 045	10 087 884	-2 000 000		8 207 929
453 NED1542	2014/05/22	2015/05/22	1 Years	.07	17 329	1 007 534			1 024 863
454 NED1543	2014/06/04	2015/06/04	1 Years	.07	34 910	2 010 245			2 045 155
455 PMM11MM	2014/01/24	2015/01/23	12 Months	.06	91 691	8 100 948	-87 420		8 105 219
456 PPC001MM	2014/04/08	2016/03/28	2 Years	.07	36 104	3 000 582	-35 471		3 001 215
457 RPO2MM	2014/05/20	2014/11/25	6 Months	.07	3 620	244 100	-3 486		244 234
458 SDR116HE	2014/07/15	2016/03/10	2 Years	.07	28 849		-1 025 292	2 000 000	1 003 557
459 SDR116HF	2014/09/12	2016/03/31	2 Years	.07	112 623			7 000 000	7 112 623
460 SDR116JC	2014/03/20	2016/04/14	2 Years	.06	131 018	12 163 282	-126 769		12 167 531
461 SDR116XD	2014/03/20	2016/11/17	3 Years	.06	173 414	14 116 910	-168 351		14 121 973
462 SDR116YA	2014/03/20	2016/12/19	3 Years	.07	57 541	5 010 209	-58 987		5 008 763
463 SDR117JB	2014/04/09	2017/04/07	3 Years	.06	130 858	12 175 542	-126 202		12 180 198
464 SDR117KF	2014/06/17	2017/06/15	3 Years	.07	22 082	2 004 986	-21 827		2 005 241
465 SDR117NE	2014/07/15	2017/07/14	3 Years	.07	27 922			2 000 000	2 027 922
466 SDR117UC	2014/09/03	2017/09/01	3 Years	.07	16 110			3 000 000	3 016 110
467 SDR16FA	2014/09/05	2016/09/02	2 Years	.07	90 700			17 000 000	17 090 700
468 SDR16G	2014/03/20	2016/03/18	2 Years	.08	130 625	10 217 005	-328 668		10 018 962
469 SLM115GA	2014/02/07	2015/02/06	12 Months	.06	189 587	18 165 107	-180 888		18 173 806
470 SLM14134	2014/06/09	2015/06/09	1 Years	.07	125 712	7 030 062			7 155 774
471 SLM15	2014/06/04	2015/06/04	1 Years	.07	42 401	6 031 801	-5 050 842		1 023 360
472 TFS110MM	2014/04/08	2016/04/18	2 Years	.04	34 133	3 038 116	-30 283		3 041 966
473 TNF16MM	2014/04/08	2016/06/10	2 Years	.07	35 169	3 031 830	-34 595		3 032 404
474 TPDA01MM	2014/04/08	2015/04/05	12 Months	.07	34 479	2 996 704	-33 968		2 997 215
475 TPDA04MM	2014/04/16	2016/04/10	2 Years	.07	67 359	5 990 317	-67 470		5 990 206
476 TSP150MM	2013/10/01	2014/10/02	1 Years	.06		3 000 000			3 000 000
477 VKC04MM	2014/03/27	2015/03/27	1 Years	.06	98 988	9 001 597	-97 239		9 003 346

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**Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 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	2073937614	2013/12/06	2014/11/06	11 Months		.06	102 334	7 000 000			7 102 334
2	2074009686	2014/01/09	2015/01/08	12 Months		.06	58 477	4 000 000			4 058 477
3	2074178057	2014/03/06	2015/03/05	12 Months		.07	137 924	8 000 000			8 137 924
4	2074481339	2014/07/11	2015/07/10	12 Months		.07	130 795			11 000 000	11 130 795
5	2075494586	2014/08/26	2015/08/25	12 Months		.07	95 803			16 000 000	16 095 803
6	088430537174	2013/12/06	2014/11/06	11 Months		.06	90 579	6 000 000			6 090 579
7	088430537175	2014/03/06	2015/03/05	12 Months		.07	139 729	8 000 000			8 139 729
8	088430537177	2014/07/11	2015/04/11	9 Months		.07				15 000 000	15 000 000
9	088430537178	2014/07/14	2015/05/11	10 Months		.07				15 000 000	15 000 000
10	088430537179	2014/07/11	2015/06/11	11 Months		.07				10 000 000	10 000 000
11	7881501480000131	2013/11/19	2014/10/20	11 Months		.06	187 100	13 000 000			13 187 100
12	7881501480000132	2013/12/06	2014/11/06	11 Months		.06	104 099	7 000 000			7 104 099
13	7881501480000134	2014/03/31	2015/03/30	1 Years		.07	122 625	7 000 000			7 122 625
14	7881501480000135	2014/07/11	2015/02/11	7 Months		.07	47 014			5 000 000	5 047 014
15	7881501480000136	2014/08/26	2015/07/27	11 Months		.07	11 425			10 000 000	10 011 425
16	74443041442	2013/11/19	2014/11/18	12 Months		.06	145 940	10 000 000			10 145 940
17	74446073187	2013/12/06	2014/12/05	12 Months		.06	151 989	10 000 000			10 151 989
18	74450730731	2014/01/09	2015/01/08	12 Months		.06	182 689	12 000 000			12 182 689
19	74466179121	2014/03/31	2015/03/30	1 Years		.07	229 370	13 000 000			13 229 370
20	74371532993	2014/07/11	2015/06/11	11 Months		.07	75 452			8 000 000	8 075 452
21	MM13111947675	2013/11/19	2014/11/18	12 Months		.06	58 477	4 000 000			4 058 477
22	RK13120648941	2013/12/06	2014/12/05	12 Months		.06	30 247	2 000 000			2 030 247
23	RK14020752833	2014/02/07	2015/02/06	12 Months		.07	191 310	11 000 000			11 191 310
24	RK14033156288	2014/03/31	2015/03/30	1 Years		.07	51 797	3 000 000			3 051 797
25	RK14071163303	2014/07/11	2015/02/11	7 Months		.07	28 379			3 000 000	3 028 379

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**Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/01	2014/09/30	3 Months		5.10		10 000 000			10 000 000
2	50003846521	2014/07/01	2014/10/30	4 Months		5.25		10 000 000			10 000 000
3	58809373003	2014/07/01	2014/09/30	3 Months		5.08		10 000 000			10 000 000

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**Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 A17	2014/02/06	2014/07/07	5 Months	6.22	15 337	15 000 000	-15 015 337		
2 N20	2014/02/06	2014/07/23	6 Months	6.40	57 863	15 000 000	-15 057 863		
3 N21	2014/02/21	2014/07/23	5 Months	6.32	38 093	10 000 000	-10 038 093		
4 N22	2014/02/21	2014/08/07	6 Months	6.44	71 810	11 000 000	-11 071 810		
5 F15	2014/03/06	2014/07/07	4 Months	6.00	9 863	10 000 000	-10 009 863		
6 S19	2014/03/06	2014/07/23	5 Months	6.14	36 990	10 000 000	-10 036 990		
7 F16	2014/03/06	2014/08/07	5 Months	6.30	63 863	10 000 000	-10 063 863		
8 I19	2014/03/06	2014/08/21	6 Months	6.50	145 315	16 000 000	-16 145 315		
9 A18	2014/03/24	2014/07/07	3 Months	5.96	9 797	10 000 000	-10 009 797		
10 N23	2014/03/24	2014/07/23	4 Months	6.15	37 068	10 000 000	-10 037 068		
11 N24	2014/03/24	2014/08/07	4 Months	6.25	88 699	14 000 000	-14 088 699		
12 S20	2014/03/26	2014/07/07	3 Months	5.93	7 792	8 000 000	-8 007 792		
13 F17	2014/03/26	2014/08/07	4 Months	6.15	62 342	10 000 000	-10 062 342		
14 N25	2014/03/26	2014/08/07	4 Months	6.22	63 052	10 000 000	-10 063 052		
15 A19	2014/03/26	2014/08/21	5 Months	6.36	88 866	10 000 000	-10 088 866		
16 I20	2014/03/26	2014/08/21	5 Months	6.35	88 726	10 000 000	-10 088 726		
17 N26	2014/04/08	2014/08/21	4 Months	6.20	86 630	10 000 000	-10 086 630		
18 S21	2014/04/08	2014/09/04	5 Months	6.28	167 620	15 000 000	-15 167 620		
19 A20	2014/04/10	2014/09/04	5 Months	6.22	88 614	8 000 000	-8 088 614		
20 a21	2014/04/24	2014/09/04	4 Months	6.20	110 411	10 000 000	-10 110 411		
21 F18	2014/04/24	2014/09/04	4 Months	6.10	108 630	10 000 000	-10 108 630		
22 I21	2014/04/24	2014/09/22	5 Months	6.35	173 277	12 000 000	-12 173 277		
23 A22	2014/05/06	2014/10/22	6 Months	6.51	246 132	15 000 000			15 246 132
24 F19	2014/05/06	2014/10/07	5 Months	6.30	158 795	10 000 000			10 158 795
25 I22	2014/05/06	2014/09/22	5 Months	6.35	144 397	10 000 000	-10 144 397		
26 I23	2014/05/06	2014/10/22	6 Months	6.55	247 644	15 000 000			15 247 644
27 S22	2014/05/06	2014/09/22	5 Months	6.20	140 986	10 000 000	-10 140 986		
28 A23	2014/05/22	2014/10/07	5 Months	6.22	156 778	10 000 000			10 156 778
29 f20	2014/05/22	2014/09/22	4 Months	6.10	138 712	10 000 000	-10 138 712		
30 N27	2014/05/22	2014/10/22	5 Months	6.45	162 575	10 000 000			10 162 575
31 N28	2014/05/22	2014/10/22	5 Months	6.45	162 575	10 000 000			10 162 575
32 I24	2014/05/29	2014/10/07	4 Months	6.20	156 274	10 000 000			10 156 274
33 A24	2014/06/05	2014/09/22	4 Months	6.01	136 666	10 000 000	-10 136 666		
34 F21	2014/06/05	2014/10/07	4 Months	6.10	153 753	10 000 000			10 153 753
35 F22	2014/06/05	2014/11/05	5 Months	6.30	206 433	13 000 000			13 206 433
36 I25	2014/06/05	2014/11/21	6 Months	6.45	243 863	15 000 000			15 243 863
37 I26	2014/06/24	2014/11/05	4 Months	6.30	158 795	10 000 000			10 158 795
38 S23	2014/06/24	2014/11/05	4 Months	6.20	156 274	10 000 000			10 156 274
39 S24	2014/06/24	2014/11/21	5 Months	6.30	158 795	10 000 000			10 158 795
40 S25	2014/06/24	2014/11/21	5 Months	6.30	158 795	10 000 000			10 158 795

41 S26	2014/07/08	2014/10/22	3 Months	6.00	139 726	10 000 000	10 139 726
42 S27	2014/07/08	2014/11/05	4 Months	6.13	199 692	14 000 000	14 199 692
43 A25	2014/07/08	2014/11/21	4 Months	6.32	220 767	15 000 000	15 220 767
44 A26	2014/07/08	2014/12/10	5 Months	6.46	225 658	15 000 000	15 225 658
45 S28	2014/07/09	2014/12/10	5 Months	6.23	143 260	10 000 000	10 143 260
46 F23	2014/07/09	2015/01/13	6 Months	6.55	226 110	15 000 000	15 226 110
47 I27	2014/07/09	2015/01/21	6 Months	6.60	227 836	15 000 000	15 227 836
48 A27	2014/07/09	2015/02/05	7 Months	6.79	312 526	20 000 000	20 312 526
49 N29	2014/07/09	2015/02/23	7 Months	7.00	322 192	20 000 000	20 322 192
50 F24	2014/07/24	2015/01/21	6 Months	6.35	120 041	10 000 000	10 120 041
51 S29	2014/07/24	2015/02/05	6 Months	6.49	183 975	15 000 000	15 183 975
52 N30	2014/07/24	2015/02/23	7 Months	6.90	195 658	15 000 000	15 195 658
53 F25	2014/08/08	2015/02/05	6 Months	6.35	131 523	14 000 000	14 131 523
54 N31	2014/08/08	2015/02/23	7 Months	6.92	204 756	20 000 000	20 204 756
55 N32	2014/08/08	2015/03/04	7 Months	6.95	205 644	20 000 000	20 205 644
56 F26	2014/08/21	2015/02/23	6 Months	6.70	75 260	10 000 000	10 075 260
57 I28	2014/08/21	2015/03/04	6 Months	6.75	75 822	10 000 000	10 075 822
58 N33	2014/08/21	2015/03/23	7 Months	7.00	78 630	10 000 000	10 078 630
59 S30	2014/09/05	2015/03/04	6 Months	6.70	47 726	10 000 000	10 047 726
60 A28	2014/09/05	2015/03/23	7 Months	6.86	48 866	10 000 000	10 048 866
61 F27	2014/09/05	2015/04/09	7 Months	6.85	48 795	10 000 000	10 048 795
62 I29	2014/09/05	2015/04/22	8 Months	6.95	49 507	10 000 000	10 049 507
63 s31	2014/09/23	2015/03/23	6 Months	6.75	14 795	10 000 000	10 014 795
64 a29	2014/09/23	2015/04/09	7 Months	6.98	18 358	12 000 000	12 018 358
65 I30	2014/09/23	2015/04/22	7 Months	7.05	18 542	12 000 000	12 018 542

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**Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/08/05	2014/11/05	3 Months		6.05	288 411	30 000 000			30 288 411
2	2072673843	2014/08/23	2014/11/21	3 Months		6.20	203 836	30 000 000			30 203 836
3	50003728655	2014/07/29	2014/10/29	3 Months		6.15	324 455	30 000 000			30 324 455
4	71101199555	2014/08/05	2015/08/05	1 Years		7.05	40 562	3 750 000			3 790 562
5	1068290801	2014/05/02	2014/11/02	6 Months		5.70	117 904	5 000 000			5 117 904
6	358610095	2014/08/07	2014/11/07	3 Months		6.05	274 111	30 000 000			30 274 111

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**Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni Investment No 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 62402906484	2014/07/01	2014/09/30	3 Months		.05	158 559	42 495 476	-36 000 000		6 654 035
2 62283176644	2014/07/01	2014/09/30	3 Months		.04	814	230 972			231 786
3 74448698347	2014/07/01	2014/09/30	3 Months		.05	400 000	70 994 634	-422 645		70 971 989
4 74448699204	2014/07/01	2014/09/30	3 Months		.05	24 547	4 602 730			4 627 277
5 74448700168	2014/07/01	2014/09/30	3 Months		.05		6 501 867	-6 501 867		
6 74448701124	2014/07/01	2014/09/30	3 Months		.05		5 438 247	-5 438 247		
7 7881108134	2014/07/01	2014/09/30	3 Months		.05	1 983	459 481			461 464
8 74448700168	2014/07/01	2014/09/30	3 Months		.05					
9 74448701124	2014/07/01	2014/09/30	3 Months		.05		445 000	10 464		455 464
10 74448702164	2014/07/01	2014/09/30	3 Months		.05	16 227	769 109	-753 583		31 753
11 74385784027	2014/07/01	2014/09/30	3 Months		.05	472	109 456			109 928
12 1766000029	2014/07/01	2014/09/30	3 Months		.05					
13 7881108134	2014/07/01	2014/09/30	3 Months		.05		162 132			162 132
14 7881108142	2014/07/01	2014/09/30	3 Months		.05	139	32 033			32 172
15 7881108150	2014/07/01	2014/09/30	3 Months		.05	150	34 677			34 827
16 7881108169	2014/07/01	2014/09/30	3 Months		.05		628			628
17 7881108177	2014/07/01	2014/09/30	3 Months		.05		13 978			13 978
18 7881108185	2014/07/01	2014/09/30	3 Months		.05	706	163 562			164 268
19 7881108193	2014/07/01	2014/09/30	3 Months		.05		836			836
20 7881108207	2014/07/01	2014/09/30	3 Months		.05		138			138
21 7881108215	2014/07/01	2014/09/30	3 Months		.05	47	10 941			10 988
22 7881108223	2014/07/01	2014/09/30	3 Months		.05	2	634			636
23 7881108231	2014/07/01	2014/09/30	3 Months		.05					
24 7881108258	2014/07/01	2014/09/30	3 Months		.05	61	14 101			14 162
25 7881108266	2014/07/01	2014/09/30	3 Months		.05		835 755			835 755
26 7881108274	2014/07/01	2014/09/30	3 Months		.05	4	843			847
27 7881108282	2014/07/01	2014/09/30	3 Months		.05	26	5 968			5 994
28 50007868808	2014/07/01	2014/09/30	3 Months		.00	50 515	11 174 626			11 225 141
29 50007609828	2014/07/01	2014/09/30	3 Months		.05	26 722	6 192 619			6 219 341
30 50007621328	2014/07/01	2014/09/30	3 Months		.05	3 638	843 127			846 765
31 50007621342	2014/07/01	2014/09/30	3 Months		.05		24			24
32 50007621374	2014/07/01	2014/09/30	3 Months		.05	482	111 774			112 256
33 50008183042	2014/07/01	2014/09/30	3 Months		.05	238 015	50 362 562		377 000	50 977 577
34 9290741801	2014/07/01	2014/09/30	3 Months		.05	172	40 037			40 209
35 9290742506	2014/07/01	2014/09/30	3 Months		.05	1 094	255 165			256 259
36 9292743609	2014/07/01	2014/09/30	3 Months		.05	151	35 234			35 385
37 9290743895	2014/07/01	2014/09/30	3 Months		.00		267 482	-136 358		131 124
38 9290744299	2014/07/01	2014/09/30	3 Months		.05	262	61 056			61 318
39 9290744443	2014/07/01	2014/09/30	3 Months		.05	502	117 090			117 592
40 9290744655	2014/07/01	2014/09/30	3 Months		.05	297	62 291			62 588

41	9290745025	2014/07/01	2014/09/30	3 Months	.05	76	17 664	17 740
42	9290739945	2014/07/01	2014/09/30	3 Months	.05	53	12 264	12 317
43	9290740295	2014/07/01	2014/09/30	3 Months	.05	3 421	2 250 000	2 253 421
44	9290740902	2014/07/01	2014/09/30	3 Months	.00	173	40 258	40 431
45	9290749524	2014/07/01	2014/09/30	3 Months	.00	480	111 844	112 324
46	9290740627	2014/07/01	2014/09/30	3 Months	.00	4 027	938 976	943 003
47	9290741186	2014/07/01	2014/09/30	3 Months	.00	16	3 599	3 615
48	9290741186	2014/07/01	2014/09/30	3 Months	.00	15	3 598	3 613
49	9290744118	2014/07/01	2014/09/30	3 Months	.00			
50	9290744118	2014/07/01	2014/09/30	3 Months	.00	52	12 238	12 290
51	9290744809	2014/07/01	2014/09/30	3 Months	.00	175	40 908	41 083
52	50008274324	2014/07/01	2014/09/30	3 Months	.05	4 038	935 881	939 919
53	9290739945	2014/07/01	2014/09/30	3 Months	.05			

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**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 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	5/3/3/2	2013/07/01	2014/06/30	12 Months		7.30	73	8 262			8 335
2	5/3/3/2	2013/07/01	2014/06/30	12 Months		5.30	127 978	5 419 066	-29 444 214	25 456 000	1 558 830
3	5/3/3/2	2013/07/01	2015/06/30	2 Years		5.30		7 986 699	-7 986 699		
4	5/3/3/2	2013/07/01	2014/06/30	12 Months		5.30	179 344	11 946 135	-14 395 625	25 210 951	22 940 805
5	5/3/3/2	2013/07/01	2014/06/30	12 Months		4.00	66 178	7 028 170		1 077 478	8 171 826
6	5/3/3/2	2013/07/01	2014/06/30	12 Months		5.35	658 153	67 920 996	-68 579 149		
7	5/3/3/2	2013/07/01	2014/06/30	12 Months		4.75	311 070	6 438 080	-40 945 008	57 754 723	23 558 865
8	5/3/3/2	2013/07/01	2015/06/30	2 Years		5.53		8 015 806	-8 015 806		
9	5/3/3/2	2013/07/01	2014/06/30	12 Months		4.50	40	4 535			4 575
10	5/3/3/2	2013/12/01	2014/01/02	1 Months		5.95	206 465		-25 206 465	25 000 000	
11	5/3/3/2	2013/10/08	2013/11/09	1 Months		7.10			-4 000 000	4 000 000	
12	5/3/3/2	2013/12/13	2014/12/12	12 Months		10.85	204 702		-30 253 194	30 048 492	
13	5/3/3/2	2014/02/28	2015/02/28	12 Months		5.35	26 859	1 814 228	-1 841 087		

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**Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term	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 2074195518	2014/03/12	2014/07/10	4 Months	6.11	37 664	25 464 527			25 502 191
3 2074252235	2014/04/03	2014/07/02	3 Months	5.94	3 255	20 289 677			20 292 932
4 2074270700	2014/04/03	2014/07/09	3 Months	5.96	58 784	45 602 532			45 661 316
5 2074329638	2014/05/09	2014/09/05	4 Months	6.21	561 452	50 450 863			51 012 315
6 2074377623	2014/05/29	2014/09/26	4 Months	6.19	295 085	20 111 929			20 407 014
7 2074482639	2014/07/11	2014/10/09	3 Months	6.12	131 787 375				131 787 375
8 2074535990	2014/08/01	2014/10/30	3 Months	6.24	20 208 570				20 208 570
9 2074544793	2014/08/06	2014/12/04	4 Months	6.37	20 195 463				20 195 463
10 2074619411	2014/09/04	2015/01/02	4 Months	6.48	20 095 868				20 095 868
11 2074634336	2014/09/10	2015/01/08	4 Months	6.48	30 111 847				30 111 847
03/7881538449/000 12 132	2014/06/26	2014/07/17	21 Days	5.25	24 452	10 007 192			10 031 644
03/7881538449/000 13 117	2014/07/18	2014/09/30	2 Months	5.50	113 013				113 013
03/7881538449/000 14 131	2014/05/09	2014/07/08	2 Months	5.90	45 260	40 342 685			40 387 945
03/7881538449/000 15 133	2014/07/11	2014/08/11	1 Months	5.90	30 150 329				30 150 329
16 068709110/022	2014/04/03	2014/08/01	4 Months	6.15	208 932	40 599 836			40 808 768
17 068709110/023	2014/04/10	2014/08/08	4 Months	6.15	64 028	10 138 164			10 202 192
18 068709110/024	2014/07/11	2014/09/09	2 Months	5.95	20 195 616				20 195 616
19 068709110/027	2014/09/10	2014/12/09	3 Months	6.33	50 181 952				50 181 952
20 1.10019E+12	2014/04/03	2014/08/01	4 Months	6.23	211 649	40 607 638			40 819 287
21 1.10019E+12	2014/04/10	2014/08/08	4 Months	6.23	129 721	20 279 923			20 409 644
22 1.10019E+12	2014/05/09	2014/09/05	4 Months	6.25	452 055	40 363 014			40 815 069
23 1.10189E+11	2014/06/18	2014/09/16	3 Months	6.15	1 037 918	80 175 233			81 213 151
24 1.10019E+12	2014/07/11	2014/11/07	4 Months	6.40	20 287 561				20 287 561
25 1.10019E+12	2014/08/01	2014/11/28	4 Months	6.37	60 638 745				60 638 745
26 1.10019E+12	2014/08/06	2014/11/04	3 Months	6.30	40 386 630				40 386 630
27 1.10019E+12	2014/09/04	2014/12/03	3 Months	6.50	40 192 329				40 192 329
28 1.10019E+12	2014/09/17	2015/01/15	4 Months	6.60	30 075 945				30 075 945
29 1.10019E+12	2014/09/17	2014/11/17	2 Months	6.35	30 073 068				30 073 068
30 218958/0	2014/03/26	2014/07/24	4 Months	6.15	77 507	20 326 877			20 404 384
31 223762/1	2014/08/06	2014/12/04	4 Months	6.25	15 143 836				15 143 836
32 71320441323	2014/03/26	2014/07/24	4 Months	6.15	77 507	20 326 877			20 404 384
33 74367800487	2014/08/07	2014/12/05	4 Months	6.25	15 143 836				15 143 836

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**Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number 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	2014/07/01	2015/06/30	12 Months	3.10	940	107 817			108 757
2 9183363524	2014/07/01	2015/06/30	12 Months	3.10	179	20 565			20 744
3 9095950633	2014/07/01	2015/06/30	12 Months	3.10	147	16 896			17 043
4 9216956711	2014/07/01	2015/06/30	12 Months	3.95	11 434	21 693 144	-21 693 144		11 434
5 2066739798	2014/07/01	2015/06/30	12 Months	.00					
6 2070362723	2014/07/01	2015/06/30	12 Months	.00					
7 62129309937	2014/07/01	2015/06/30	12 Months	5.15	15	1 160			1 175
8 61085067093	2014/07/01	2015/06/30	12 Months	4.40	14	1 095			1 109
9 62313562309	2014/07/01	2015/06/30	12 Months	4.40	655 094	778 933	-78 450 004	130 000 000	52 984 023
10 74274097341	2014/07/01	2015/06/30	12 Months	.00					
11 74274097341	2014/07/01	2015/06/30	12 Months	.00					
12 74091301628	2014/07/01	2015/06/30	12 Months	.00					
13 74104346206	2014/07/01	2015/06/30	12 Months	4.40		455 540			455 540
14 74453548694	2014/07/01	2015/06/30	12 Months	5.00	9 793	669 084			678 877
15 50003100564	2014/07/01	2015/06/30	12 Months	4.95	48 914	3 201 377			3 250 291
16 50003100564	2014/07/01	2015/06/30	12 Months	.00					
17 70335/293302	2014/07/01	2015/06/30	12 Months	4.00					
18 453580 / 453579	2014/07/01	2015/06/30	12 Months	4.40					
19 XS021900669	2014/07/01	2015/06/30	12 Months	4.50	2 778	210 836			213 614
20 FDC02E00	2014/07/01	2015/06/30	12 Months	.00					
21 561101	2014/07/01	2015/06/30	12 Months	16.88	361 285	21 549 063			21 910 348

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**Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 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	9287551045	2013/08/23	2015/06/30	2	Years	5.00	267 207	6 566 088	-4 000 000	19 000 000	21 833 295
2	9287550641	2013/09/05	2015/06/30	2	Years	4.80	15 706	1 126 943			1 142 649
3	1766000029	2014/08/30	2014/09/30	1	Months	5.25	109 781	10 000 000	-5 109 781		5 000 000

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**Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/22	2014/10/15	3	Months	6.20	47 562	4 000 000			4 047 562
2	2	2014/07/22	2014/10/15	3	Months	6.14	47 101	4 000 000			4 047 101
3	3	2014/07/22	2014/10/15	3	Months	5.92	45 444	4 000 000			4 045 444
4	4	2014/07/22	2014/10/15	3	Months	6.00	46 027	4 000 000			4 046 027

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**Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 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	2073514719	2014/09/26	2014/10/28	1	Months	6.00		5 000 000			5 000 000
2	2074006832	2014/05/12	2014/06/13	1	Months	5.68		15 013 140			15 013 140
3	2074490629	2014/07/16	2014/11/13	4	Months	6.11		20 000 000			20 000 000
4	03/7881531304/000168	2014/07/28	2014/10/27	3	Months	6.15		5 000 000			5 000 000
5	150	2014/04/02	2014/06/02	2	Months	5.85		5 000 000			5 000 000
6	7881531304/136	2014/08/04	2014/10/06	2	Months	6.00		8 000 000			8 000 000
7	7881531304/000167	2014/09/29	2014/10/29	1	Months	6.00		5 000 000			5 000 000
8	213231/1	2014/06/02	2014/11/04	5	Months	5.90		10 000 000			10 000 000
9	220576/9	2014/05/08	2014/06/09	1	Months	5.55		5 029 418			5 029 418
10	222694/0	2014/08/07	2014/09/08	1	Months	5.75		5 000 000			5 000 000
11	223286	2014/09/26	2014/10/27	1	Months	5.95		5 000 000			5 000 000
12	38433834068	2014/08/04	2014/11/04	3	Months	6.05		5 000 000			5 000 000
13	038433834/066	2014/09/27	2014/11/04	1	Months	5.25		5 302 795			5 302 795
14	038433834/066	2014/03/28	2014/06/26	3	Months	.00		5 000 000			5 000 000
15	038433834/073	2014/07/16	2014/11/17	4	Months	6.23		20 000 000			20 000 000
16	38433834/064	2014/07/29	2014/10/27	3	Months	5.98		10 000 000			10 000 000
17	1400/121751/450	2014/04/02	2014/07/01	3	Months	.00		6 192 048			6 192 048
18	1400/121751/450	2014/08/04	2014/11/03	3	Months	6.25		5 000 000			5 000 000
19	1400/121751/450	2014/07/25	2014/09/25	2	Months	6.05		10 000 000			10 000 000
20	1400/121751/451	2014/08/06	2014/11/04	3	Months	6.25		5 000 000			5 000 000
21	1400/121751/4	2014/08/06	2014/10/06	2	Months	6.05		10 000 000			10 000 000
22	Stanlib (Absa)	2014/06/01	2014/06/30	29	Days	.00		27 540 157			27 540 157
23	Stanlib (Ned)	2014/06/01	2014/06/30	29	Days	.00		25 000 000			25 000 000
24	Stanlib (Inv)	2014/06/01	2014/06/30	29	Days	.00		24 113 425			24 113 425
25	Stanlib (Rmb)	2014/06/01	2014/06/30	29	Days	.00		19 000 000			19 000 000
26	Stanlib (Std)	2014/06/01	2014/06/30	29	Days	.00		9 978 536			9 978 536
27	INVSTEC	2010/07/09	2015/07/09	5	Years	.00		33 756 425			33 756 425
28	Sanlam (SCB)	2014/06/01	2014/06/30	29	Days	.00		516 051			516 051
29	Sanlam (NET)	2014/06/01	2014/06/30	29	Days	.00		1 090 689			1 090 689
30	Sanlam (Absa)	2014/06/01	2014/06/30	29	Days	.00		12 000 000			12 000 000
31	Sanlam (Fnb)	2014/06/01	2014/06/30	29	Days	.00		14 013 218			14 013 218
32	Sanlam (Inv)	2014/06/01	2014/06/30	29	Days	.00		10 000 000			10 000 000
33	Sanlam (Ned)	2014/06/01	2014/06/30	29	Days	.00		14 003 777			14 003 777
34	Sanlam (RSA TB)	2014/06/01	2014/06/30	29	Days	.00		7 584 279			7 584 279
35	Sanlam (STD)	2014/06/01	2014/06/30	29	Days	.00		14 003 483			14 003 483
36	FNB RETENTION	2014/08/27	2014/11/27	3	Months	6.05		28 509 751			28 509 751
37	03/7881531304/000165	2014/07/16	2014/11/17	4	Months	6.15		20 000 000			20 000 000



38	223284/0	2014/08/27	2014/11/27	3 Months	6.05	5 000 000	5 000 000
39	223288/0	2014/07/28	2014/10/27	3 Months	5.90	5 000 000	5 000 000
40	222965/0	2014/07/15	2014/11/13	4 Months	6.13	15 000 000	15 000 000
41	1.40012E+12	2014/07/16	2014/11/17	4 Months	6.25	15 000 000	15 000 000
42	STANLIB (SCMB)	2014/09/01	2014/09/30	29 Days	.00	1 195	1 195
43	2074520248	2014/09/26	2014/10/28	1 Months	6.00	5 000 000	5 000 000
44	2074520078	2014/07/28	2014/10/27	3 Months	5.95	5 000 000	5 000 000

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**Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/08/23	2014/09/24	1	Months	3.44	10 766	1 124 262			1 135 028
2	7496500097	2014/08/29	2014/09/19	20	Days	5.00	1 381 686	127 454 112	-127 859 583	210 000 000	210 976 215
3	74446458925	2014/09/03	2014/09/17	14	Days	5.00	372 247	8 702 681	-43 074 928	34 000 000	
4	1400-200848-450	2014/09/11	2014/09/25	14	Days	5.10	2 676 937	108 457 978	-267 147 187	256 944 571	100 932 299

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**Western Cape: Eden(DC4) - Investment Monitoring for 1st Quarter ended 30 September 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	138 302	15 000 000	-5 000 000	12 500 000	22 638 302
2	37881073		2013/10/01	2013/11/01	1	Months	.00	144 251	15 000 000	-5 000 000	12 500 000	22 644 251
3	2073535436		2013/10/01	2013/11/01	1	Months	.00	137 527	15 000 000	-5 000 000	12 500 000	22 637 527
4	488727448		2013/10/01	2013/11/01	1	Months	.00	139 493	15 000 000	-5 000 000	12 500 000	22 639 493

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**Gauteng: Sedibeng(DC42) - Investment Monitoring for 1st Quarter ended 30 September 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	74192994025	2014/07/01	2014/07/31	1	Months	.00					
2	9085796427	2014/07/01	2014/07/31	1	Months	.00					
3	30005006824	2014/07/01	2014/09/30	3	Months	.00	205 562		-20 205 562	20 000 000	
4	74192994025	2014/07/01	2014/09/30	3	Months	.00					
5	9085796427	2014/07/01	2014/09/30	3	Months	.00	2 221	226 454			228 675
6	228499054	2014/07/01	2014/09/30	3	Months	.00	97 808		-20 097 808	20 000 000	

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**Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 1st Quarter ended 30 September 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	10-4517-0264	2014/07/01	2015/06/30	12 Months		2.50	82	12 158			12 240
2	10-4518-0260	2014/07/01	2015/06/30	12 Months		2.50	13 715	1 673 521	-500 000	1 600 000	2 787 236
3	40-4877-6037	2014/08/22	2015/06/30	10 Months		2.50				934 000	934 000
4	40-5145-5519	2014/07/23	2015/06/30	11 Months		2.50	3 604			1 250 000	1 253 604
5	20-7458-4745	2014/08/22	2014/10/23	2 Months		6.08		2 500 000			2 500 000
6	20-7458-7280	2014/08/22	2014/09/23	1 Months		6.02	13 172	2 500 000	-2 513 172		

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**Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 36 / 2013	2014/03/07	2014/07/04	4 Months	.06		4 000 000	-4 000 000		
2 39 / 2013	2014/03/07	2014/07/04	4 Months	.06		3 000 000	-3 000 000		
3 40 / 2013	2014/03/11	2014/07/09	4 Months	.06		15 000 000	-15 000 000		
4 41 / 2013	2014/03/11	2014/07/09	4 Months	.06		5 000 000	-5 000 000		
5 49 / 2013	2014/04/01	2014/07/30	4 Months	.06		15 000 000	-15 000 000		
6 63 / 2013	2014/06/24	2015/06/24	1 Years	.07	78 409	4 400 000	-78 409		4 400 000
7 68 / 2013	2014/06/30	2014/10/28	4 Months	.06	67 763	4 000 000	-67 763		4 000 000
8 2 / 2014	2014/07/09	2014/11/06	4 Months	.06	76 612	5 000 000	-76 612		5 000 000
9 3 / 2014	2014/07/09	2014/11/06	4 Months	.06	228 740	15 000 000	-228 740		15 000 000
10 8 / 2014	2014/07/14	2014/11/11	4 Months	.06	123 912	8 000 000	-123 912		8 000 000
11 14 / 2014	2014/07/30	2014/11/27	4 Months	.06	186 632	12 000 000	-186 632		12 000 000

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**Eastern Cape: Camdeboo(EC101) - Investment Monitoring for 1st Quarter ended 30 September 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	50004131452	2014/09/26	2014/11/25	2	Months	6.34	20 252	20 000 000			20 020 252

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**Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 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	NRB	2013/07/31	2014/06/30	11 Months		.00		73 921			73 921
2	INVESTEC	2013/08/01	2014/06/30	11 Months		4.75	17 855	7 321 185	-15 492 098	25 902 860	17 749 802
4	FNB	2013/07/01	2014/06/30	12 Months		5.00	109 063	7 837 970		283 870	8 230 903
5	STDBANK	2013/07/01	2014/06/30	12 Months		4.30	1 676	138 465			140 141
6	OLD MUTUAL	2013/07/01	2014/06/30	12 Months		.00		134 689	-18 485		116 204

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**Eastern Cape: Baviaans(EC107) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9190855277	2014/07/01	2015/06/30	12 Months	.00					
2 9286560237	2014/07/01	2015/06/30	12 Months	5.00	2 771	1 000	-1 790 019	1 798 000	11 752
3 638442060	2014/07/01	2015/06/30	12 Months	5.25	15 360	2 631	-650 557	1 600 000	967 434
4 288875729	2014/07/01	2015/06/30	12 Months	.00		6 186	-6 186		
5 9168752598	2014/07/01	2015/06/30	12 Months	.00	2			462	464

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**Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 388529768402	2014/07/01	2015/06/30	12 Months	.00	5 646	23 049	-3 097 510	3 082 000	13 185
2 388528672002	2014/07/01	2015/06/30	12 Months	.00	2 830	2 103	-26 745	934 000	912 188
3 388527544402	2014/07/01	2015/06/30	12 Months	.00	99 526	1 380	-13 900 000	14 551 000	751 906
4 388526734003	2014/07/01	2015/06/30	12 Months	.00	7	1 590			1 597
5 388528672004	2014/07/01	2015/06/30	12 Months	.00	17 024	23 725	-324 681	1 800 000	1 516 068
6 285977334	2014/07/01	2015/06/30	12 Months	.00	8	12 829			12 837
7 388523786001	2014/07/01	2015/06/30	12 Months	.00		1 482			1 482
8 388520523401	2014/07/01	2015/06/30	12 Months	.00	7	1 543			1 550
9 285973452	2014/07/01	2015/06/30	12 Months	.00	1 822	247 018	-264 343	253 520	238 017
10 285946110	2014/07/01	2015/06/30	12 Months	.00	5	5 700	-10 038	5 964	1 631
11 388523786002	2014/07/01	2015/06/30	12 Months	.00	914		-197 532	400 000	203 382
12 9079485834	2014/07/01	2015/06/30	12 Months	.00	3	10 834			10 837

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**Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 FNB770	2014/07/01	2014/09/30	3 Months	.00	17 023	1 166 837			1 183 860
3 FNB669	2014/07/01	2014/09/30	3 Months	.00	45 300	3 104 988			3 150 288
4 FNB 797	2014/07/01	2014/09/30	3 Months	.00	6 075	416 378			422 453
5 FNB 619	2014/07/01	2014/09/30	3 Months	.00	451	99 878			100 329
6 FNB 351	2014/07/01	2014/09/30	3 Months	.00	1 384	219 580			220 964
7 FNB 996	2014/07/01	2014/09/30	3 Months	.00	99 370	20 000 000	-20 099 370		
8 FNB 276	2014/07/01	2014/09/30	3 Months	.00		50 000 000			50 000 000
9 FNB 770	2014/07/01	2014/09/30	3 Months	.00	12 612	1 459 580			1 472 192
10 STD 739	2014/07/01	2014/09/30	3 Months	.00	306 900	40 000 000	-10 000 000		30 306 900
11 INVESTEC 458	2014/07/01	2014/09/30	3 Months	.00	669 618	50 000 000			50 669 618

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**Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	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: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number 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	2014/07/01	2015/06/30	12 Months	.00	2 544	23 708		636 000	662 252
2 388492554-001	2014/07/02	2015/07/01	12 Months	.00	500	73 329			73 829
3 388497165-001	2014/07/03	2015/07/02	12 Months	.00	2 493	308 107			310 600
4 62189194170	2014/07/04	2015/07/03	12 Months	.00	245 928	1 893	-23 568 848	33 000 000	9 678 973
5 388493410-002	2014/07/05	2015/07/04	12 Months	.00	4 492	514 945			519 437
6 62246726197	2014/07/06	2015/07/05	12 Months	.00	3 249	247 283			250 532
7 62378875226	2014/07/07	2015/07/06	12 Months	.00	3 067	465 299			468 366
8 62246719176	2014/07/08	2015/07/07	12 Months	.00	29 757	2 264 728			2 294 485
9 388492570-001	2014/07/09	2015/07/08	12 Months	.00	935	115 588			116 523
10 62314984106	2014/07/10	2015/07/09	12 Months	.00	712	78 343			79 055
11 62284785303	2014/07/11	2015/07/10	12 Months	.00	43	15 379			15 422
12 388492716-001	2014/07/12	2015/07/11	12 Months	.00	12	2 825			2 837
13 388492406-001	2014/07/13	2015/07/12	12 Months	.00	53	12 265			12 318
14 388493410-001	2014/07/14	2015/07/13	12 Months	.00	8 264	159 658		1 600 000	1 767 922
15 388494255-001	2014/07/15	2015/07/14	12 Months	.00	902	111 466			112 368
16 388493003-001	2014/07/16	2015/07/15	12 Months	.00	526	77 024			77 550
17 62411792353	2014/07/17	2015/07/16	12 Months	.00	13 916	1 600 257			1 614 173
18 62189180111	2014/07/18	2015/07/17	12 Months	.00	187 058	12 769 904	-9 347 255	9 593 000	13 202 707
19 388492325-001	2014/07/19	2015/07/18	12 Months	.00	6 917	328 405		934 000	1 269 322
20 388494387-001	2014/07/20	2015/07/19	12 Months	.00	16 940	1 695 409			1 712 349
21 388490810-001	2014/07/21	2015/07/20	12 Months	.00	5 854	1 330 199	-1 511 991	178 112	2 174
22 388492759-001	2014/07/22	2015/07/21	12 Months	.00		322			322
23 388493518-001	2014/07/23	2015/07/22	12 Months	.00	5 056	579 609			584 665
24 62284785121	2014/07/24	2015/07/23	12 Months	.00	11 308	10 000	-375 204	1 073 983	720 087
25 62268632934	2014/07/25	2015/07/24	12 Months	.00	251	43 482			43 733
26 62467970052	2014/07/26	2015/07/25	12 Months	.00	4 658	354 430			359 088

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**Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 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		.04	1 696 280	94 401 078	-27 100 000	51 000 000	119 997 358
2	388489731-005	2013/07/01	2014/06/30	12 Months		.04	917 669	60 292 185			61 209 854
3	388486066-001	2013/07/01	2014/06/30	12 Months		.04	96 155	7 098 227			7 194 382

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**Eastern Cape: Maletswai(EC143) - Investment Monitoring for 1st Quarter ended 30 September 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		5.50		29 590			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		5.00	12 381	937 168		102 600	1 052 149

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**Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/06/30	2 Years		6.50	246 441	16 968 684			17 215 125
2	72399019737	2013/07/01	2015/06/30	2 Years		6.50	107	15 359			15 466
3	74182161238	2013/07/01	2015/06/30	2 Years		6.50	163 804	15 621 555			15 785 359
4	62159915704	2013/07/01	2015/06/30	2 Years		6.50	110 377	1 688 758		17 589 000	19 388 135
5	62159915853	2013/07/01	2015/06/30	2 Years		6.50	1 149	180 496			181 645
6	62159921751	2013/07/01	2015/06/30	2 Years		6.50	15 505	718 547		1 600 000	2 334 052
7	62159922551	2008/09/03	2015/06/30	7 Years		6.50	981	154 177			155 158
8	62159915340	2008/09/30	2015/06/30	7 Years		6.50	239	64 914			65 153
9	62396356539	2008/09/30	2015/06/30	7 Years		6.50	71 873	6 907 684			6 979 557
10	62396357298	2008/09/01	2017/06/30	9 Years		6.50	3 829	544 560			548 389
11	388655305-403	2008/09/01	2015/06/30	7 Years		6.50	2 393	295 701			298 094
12	388680237-001	2013/02/22	2015/06/30	2 Years		6.50	821	87 734			88 555
13	388680172-002	2013/02/22	2015/06/30	2 Years		6.50	13	3 207			3 220
14	388655305-004	2013/07/01	2015/06/30	2 Years		6.50	12 263	949 634			961 897
15	388655305-002	2013/07/01	2015/06/30	2 Years		6.50	1 930	238 658			240 588
16	548736855-001	2013/01/07	2015/06/30	2 Years		6.50	6 392	732 671			739 063
17	54781067	2002/05/02	2015/06/30	13 Years		6.50	213	29 207			29 420
18	IP0005728	2002/05/02	2015/06/30	13 Years		6.50	21 329	1 316 272	-30 186		1 307 415
19	IP0005439	2002/03/18	2015/06/30	13 Years		6.50	46 491	2 930 656	-65 244		2 911 903

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**Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 1st Quarter ended 30 September 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	2068599249	2011/10/27	2014/01/31	2	Years	.00		33 850 856			33 850 856
2	2070663319	2010/09/02	2015/03/31	5	Years	.00		39 287 388			39 287 388
3	30000383748	1998/11/13	2014/11/30	16	Years	.09		209 763 588			209 763 588
4	1400138799	2012/02/29	2021/03/01	9	Years	.10		3 862 769			3 862 769
5	53967019	2000/04/10	2015/04/10	15	Years	.09		132 030			132 030
6	338	2000/08/02	2015/07/31	15	Years	.00		3 918 028			3 918 028
7	RU500456214	1998/10/01	2014/11/30	16	Years	.08		29 137 129			29 137 129
8	356	1998/10/30	2016/10/28	18	Years	.00		18 086 981			18 086 981
9	50619016740	2011/02/28	2020/02/28	9	Years	.13		206 233 035			206 233 035
10	18552276	2012/12/18	2024/05/01	11	Years	.17		223 638 193			223 638 193
11	Z25	1994/05/18	2014/11/30	21	Years	.15		33 013 406			33 013 406
12	ran	1994/05/18	2015/11/30	22	Years	.00		4 000 000			4 000 000
13	ent	2012/12/18	2015/11/30	3	Years	.00		306			306

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**Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 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	NEDBANK 142 DAYS	2014/03/26	2014/08/15	5 Months		5.32	3 116 712	400 000 000	-400 000 000		3 116 712
2	NEDBANK 76 DAYS	2014/04/22	2014/07/07	3 Months		6.00	98 630	100 000 000	-100 000 000		98 630
3	NEDBANK 81 DAYS	2014/05/05	2014/07/25	3 Months		6.02	395 836	100 000 000	-100 000 000		395 836
4	NEDBANK 72 DAYS	2014/05/14	2014/07/25	2 Months		6.02	395 836	100 000 000	-100 000 000		395 836
5	NEDBANK 70 DAYS	2014/05/16	2014/07/25	2 Months		6.02	395 836	100 000 000	-100 000 000		395 836
6	NEDBANK 66 DAYS	2014/05/20	2014/07/25	2 Months		6.01	395 178	100 000 000	-100 000 000		395 178
7	NEDBANK 3 MONTHS	2014/05/26	2014/08/29	3 Months		6.04	976 329	100 000 000	-100 000 000		976 329
8	NEDBANK 86 DAYS	2014/06/04	2014/08/29	3 Months		6.05	977 946	100 000 000	-100 000 000		977 946
9	NEDBANK 81 DAYS	2014/06/05	2014/08/25	3 Months		6.00	904 110	100 000 000	-100 000 000		904 110
10	NEDBANK 99 DAYS	2014/06/23	2014/09/30	3 Months		6.13	1 528 301	100 000 000	-100 000 000		1 528 301
11	NEDBANK 76 DAYS	2014/07/01	2014/09/15	2 Months		6.08	11 393 753		-900 000 000	900 000 000	11 393 753
12	NEDBANK 86 DAYS	2014/07/01	2014/09/25	3 Months		6.11	3 599 042		-250 000 000	250 000 000	3 599 042
13	NEDBANK 59 DAYS	2014/07/18	2014/09/15	2 Months		6.08	982 795		-100 000 000	100 000 000	982 795
14	NEDBANK 85 DAYS	2014/08/07	2014/10/31	3 Months		6.25	941 781			100 000 000	100 941 781
15	NEDBANK 3 MONTHS	2014/08/11	2014/11/14	3 Months		6.32	883 068			100 000 000	100 883 068
16	NEDBANK 3 MONTHS	2014/08/18	2014/11/14	3 Months		6.34	764 274			100 000 000	100 764 274
17	NEDBANK 87 DAYS	2014/08/19	2014/11/14	3 Months		6.33	2 982 904			400 000 000	402 982 904
18	NEDBANK 3 MONTHS	2014/08/21	2014/11/28	3 Months		6.31	708 795			100 000 000	100 708 795
19	NEDBANK 3 MONTHS	2014/09/01	2014/11/28	3 Months		6.34	521 096			100 000 000	100 521 096
20	NEDBANK 102 DAYS	2014/09/12	2014/12/23	3 Months		6.41	333 671			100 000 000	100 333 671
21	NEDBANK 99 DAYS	2014/09/15	2014/12/23	3 Months		6.43	281 863			100 000 000	100 281 863
22	NEDBANK 98 DAYS	2014/09/16	2014/12/23	3 Months		6.43	264 247			100 000 000	100 264 247
23	STD 3 YRS 2015	2012/07/02	2015/06/30	3 Years		7.26	8 758 904	500 000 000			508 758 904

STD BANK 3 YRS									
24 2016	2013/09/02	2016/08/31	3 Years	7.54	9 496 165	500 000 000			509 496 165
STD BANK 3 YRS									
25 2016	2014/03/26	2014/07/31	4 Months	6.16	758 836	150 000 000	-150 000 000		758 836
26 RMB 4 MONTHS	2014/03/10	2014/07/15	4 Months	6.15	1 061 507	450 000 000	-450 000 000		1 061 507
27 RMB 4 MONTHS	2014/03/14	2014/07/15	4 Months	6.15	471 781	200 000 000	-200 000 000		471 781
28 RMB 4 MONTHS	2014/03/17	2014/07/15	4 Months	6.15	353 836	150 000 000	-150 000 000		353 836
29 RMB 146 DAYS	2014/03/20	2014/08/15	5 Months	6.30	3 495 205	450 000 000	-450 000 000		3 495 205
30 RMB 4 MONTHS	2014/07/02	2014/10/31	4 Months	6.15	1 533 288			100 000 000	101 533 288
31 RMB 28 DAYS	2014/07/18	2014/08/15	27 Days	5.95	456 438		-100 000 000	100 000 000	456 438
32 RMB 87 DAYS	2014/09/22	2014/12/18	3 Months	6.40	157 808			100 000 000	100 157 808
33 RMB 3 MONTHS	2014/09/25	2014/12/30	3 Months	6.40	105 205			100 000 000	100 105 205
34 RMB 3 MONTHS	2014/09/26	2014/12/31	3 Months	6.40	87 671			100 000 000	100 087 671
35 ABSA 99 DAYS	2014/07/08	2014/10/15	3 Months	6.05	7 039 863			500 000 000	507 039 863
36 ABSA 108 DAYS	2014/07/08	2014/10/24	4 Months	6.11	4 268 630			300 000 000	304 268 630
37 ABSA 116 DAYS	2014/08/01	2014/11/25	4 Months	6.26	1 570 290			150 000 000	151 570 290
38 ABSA 113 DAYS	2014/08/04	2014/11/25	4 Months	6.27	995 534			100 000 000	100 995 534
39 ABSA 118 DAYS	2014/08/19	2014/12/15	4 Months	6.38	2 255 203			300 000 000	302 255 203
40 ABSA 113 DAYS	2014/09/01	2014/12/23	4 Months	6.40	526 274			100 000 000	100 526 274
41 ABSA 106 DAYS	2014/09/08	2014/12/23	4 Months	6.40	403 162			100 000 000	100 403 162
INVESTEC 80									
42 DAYS	2014/04/29	2014/07/18	3 Months	5.98	278 288	100 000 000	-100 000 000		278 288
INVESTEC 75									
43 DAYS	2014/06/11	2014/08/25	2 Months	6.00	1 356 164	150 000 000	-150 000 000		1 356 164
INVESTEC 67									
44 DAYS	2014/06/19	2014/08/25	2 Months	5.95	896 575	100 000 000	-100 000 000		896 575
INVESTEC 13									
45 DAYS	2014/06/26	2014/07/09	13 Days	5.93	649 315	500 000 000	-500 000 000		649 315
INVESTEC 86									
46 DAYS	2014/07/01	2014/09/25	3 Months	6.21	2 193 000		-150 000 000	150 000 000	2 193 000
INVESTEC 3									
47 MONTHS	2014/07/01	2014/09/30	3 Months	6.22	4 648 479		-300 000 000	300 000 000	4 648 479
INVESTEC 139									
48 DAYS	2014/07/09	2014/11/25	5 Months	6.40	5 891 507			400 000 000	405 891 507
INVESTEC 86									
49 DAYS	2014/07/21	2014/10/15	3 Months	6.25	1 232 877			100 000 000	101 232 877
INVESTEC 3									
50 MONTHS	2014/07/23	2014/10/24	3 Months	6.26	1 199 589			100 000 000	101 199 589
INVESTEC 111									
51 DAYS	2014/08/26	2014/12/15	4 Months	6.45	954 247			150 000 000	150 954 247
INVESTEC 109									
52 DAYS	2014/08/28	2014/12/15	4 Months	6.43	598 493			100 000 000	100 598 493

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**Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2059440982	2001/01/17	2013/06/30	12 Years	7.25	10 706 496	10 000 000	-31 291 496	10 585 000	
2 9094617107	2002/06/10	2013/06/30	11 Years	6.45	1 662	1 000	-9 001 662	9 000 000	1 000
3 9106538138	2003/02/02	2013/06/30	10 Years	1.30	390	50	-17 000 051	17 000 000	389
4 9106684115	2003/05/06	2013/06/30	10 Years	6.45	104 332	1 000	-43 588 000	43 722 000	239 332
5 9106684157	2003/05/06	2013/06/30	10 Years	1.60	1	1 000			1 001
6 9106684238	2003/05/06	2013/06/30	10 Years	6.45	83 388	1 000	-17 000 000	17 000 000	84 388
7 9111141338	2003/09/04	2013/06/30	10 Years	3.80	24	1 000			1 024
8 9123515666	2004/06/29	2013/06/30	9 Years	1.95	1	1 002			1 003

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**Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 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	5926	2003/04/12	2014/06/30	11	Years	.00		365 931			365 931
2	50189057	2001/10/26	2014/06/30	13	Years	.00	21 854	1 497 822			1 519 676
3	11690236x2	1990/12/01	2014/06/30	24	Years	.00		370 909			370 909
4	62027358292	2001/08/21	2014/06/30	13	Years	.00	83	1 000			1 083
5	62199534580	2008/10/06	2014/06/30	6	Years	.00	3	1 429			1 432
6	62212896346	2009/02/03	2014/06/30	5	Years	.00	113	9 835			9 948
7	348526407	2008/07/10	2014/06/30	6	Years	.00	825	72 548			73 373
8	62387689824	2012/05/31	2014/06/30	2	Years	.00	3	1 272			1 275

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**Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 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	20-6691-9592	2013/06/03	2013/11/30	6 Months		4.58		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12 Years		4.55	276	21 272			21 548
3	92-2961-8782	2007/07/27	2013/11/30	6 Years		.10	12	11 771		4 232	16 015
4	92-3238-7538	2009/09/15	2013/11/30	4 Years		2.50	17	2 366			2 383

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**Gauteng: Emfuleni(GT421) - Investment Monitoring for 1st Quarter ended 30 September 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	9286830535	2013/08/12	2015/06/30	2 Years		5.50	148 200	4 287 283	-296 617	6 779 132	10 917 998
2	1400192509500	2013/07/01	2015/06/30	2 Years		5.50		745 278			745 278
3	1400192509500	2013/07/01	2015/06/30	2 Years		5.50		50 000			50 000
4	1400192509500	2011/07/18	2015/06/30	4 Years		5.50		1 134 668			1 134 668
5	1400192509500	2012/08/15	2015/06/30	3 Years		5.50		1 954 231			1 954 231
6	1400192509500	2011/07/18	2015/06/30	4 Years		5.50		219 952			219 952
7	1400192509500	2013/08/08	2015/06/30	2 Years		5.50		10 561			10 561
8	1400192509500	2013/07/01	2015/06/30	2 Years		5.50		560 132			560 132
9	1400192509500	2013/07/01	2015/06/30	2 Years		5.50		291 507	-84 008		207 499
10	1400192509500	2013/04/04	2015/06/30	2 Years		5.50		258 140			258 140
11	1400192509500	2013/04/04	2015/06/30	2 Years		5.50		4 840 000			4 840 000
12	1400192509500	2013/08/08	2015/06/30	2 Years		5.50		266 980			266 980
13	1400192509500	2013/08/08	2015/06/30	2 Years		5.50		216 934			216 934
14	1400192509500	2013/09/02	2015/06/30	2 Years		5.50		169 056			169 056
15	1400192509500	2013/10/29	2015/06/30	2 Years		5.50		565 281			565 281
16	1400192509500	2013/10/29	2015/06/30	2 Years		5.50		373 904			373 904
17	1400192509500	2013/10/29	2015/06/30	2 Years		5.50		450 622	-820		449 802
18	1400192509500	2013/12/05	2015/06/30	2 Years		5.50		13 000 000			13 000 000
19	1400192509500	2013/12/03	2015/06/30	2 Years		5.50		500 000			500 000
20	1400192509500	2014/04/01	2015/06/30	1 Years		5.50		3 000 000			3 000 000
21	1400192509500	2014/04/01	2015/06/30	1 Years		5.50		1 000 000			1 000 000
22	03/7881044284#015	2010/02/03	2015/06/30	5 Years		5.50		930 484			930 484
23	03/7881044284#025	2011/02/11	2015/06/30	4 Years		5.50		9 105 740			9 105 740
24	03/7881044284#033	2012/03/07	2015/06/30	3 Years		5.50	6 934	506 797			513 731
25	03/7881044284#036	2013/07/01	2015/06/30	2 Years		5.50	40 928	2 991 307			3 032 235
26	74367738977	2012/07/26	2015/06/30	3 Years		5.50	8 503	616 335			624 838
27	74374323399	2013/07/01	2015/06/30	2 Years		5.50	4 231	306 679			310 910
28	74367739701	2013/07/01	2015/06/30	2 Years		5.50	5 060	362 718			367 778
29	74377598238	2012/10/04	2015/06/30	3 Years		5.50	13 855	489 210			503 065
30	74377598238	2012/10/04	2015/06/30	3 Years		5.50		515 000			515 000
31	74380919140	2014/10/29	2015/06/30	8 Months		5.50	3 892	282 106			285 998
32	74388711621	2012/12/14	2015/06/30	3 Years		5.50	6 405	459 175			465 580
33	74397968742	2013/02/14	2015/06/30	2 Years		5.50	10 395	761 852			772 247
34	74397969584	2013/02/14	2015/06/30	2 Years		5.50	666	47 746			48 412
35	74386451401	2013/04/04	2015/06/30	2 Years		5.50	1 392	99 802			101 194
36	74408742994	2013/04/04	2015/06/30	2 Years		5.50	1 972	142 938			144 910
37	74441636675	2013/11/13	2015/06/30	2 Years		5.50	12 261	898 609			910 870

38	74446015478	2013/12/05	2015/06/30	2 Years	5.50	878	64 118			64 996
39	62448657398	2013/12/23	2015/06/30	2 Years	5.50	55 554	1 277 539			1 333 093
40	62448657398	2013/12/23	2015/06/30	2 Years	5.50		3 000 000			3 000 000
41	9297978293	2014/08/08	2015/06/30	11 Months	5.75		205 836		23 705 667	23 911 503
42	9297977247	2014/08/08	2015/06/30	11 Months	5.75		203 970	-5 715 007	23 705 667	18 194 630
43	9297986341	2014/08/08	2015/06/30	11 Months	5.75		128 118	-20 105 524	22 926 534	2 949 128
44	9298000661	2014/08/08	2015/06/30	11 Months	5.75		20 951		2 500 000	2 520 951
45	1400192509500	2014/08/08	2015/06/30	11 Months	5.75				5 000 000	5 000 000
46	1400192509500	2014/08/19	2015/06/30	10 Months	5.75			-89 043	1 450 000	1 360 957
47	1400192509500	2014/08/19	2015/06/30	10 Months	5.75				934 000	934 000
48	1400192509500	2014/08/18	2015/06/30	10 Months	5.75			-1 675 999	1 676 000	1
49	1400192509500	2014/09/09	2015/06/30	10 Months	5.75				359 969	359 969
50	74386379801	2012/11/08	2015/06/30	3 Years	4.85	1 358	99 526			100 884
51	9297189393	2014/08/18	2015/06/30	10 Months	4.85	139 351		-30 000 000	30 000 000	139 351
52	028606817#60	2008/08/26	2015/06/30	7 Years	5.00		1 574 692			1 574 692
53	9289903783	2013/12/03	2015/06/30	2 Years	5.00	118 829	6 236 680	-8 782 741	12 000 000	9 572 768
54	9289887585	2013/12/03	2015/06/30	2 Years	5.00	168 860	1 466 749	-30 000 000	29 000 000	635 609
55	9297192700	2014/07/16	2015/06/30	11 Months	5.00	125 855		-25 000 000	30 000 000	5 125 855
56	9297189717	2014/07/16	2015/06/30	11 Months	5.00	127 491		-15 000 000	30 000 000	15 127 491
57	9208236189	2013/07/01	2015/06/30	2 Years	5.00	3 547	459 612			463 159
58	028606817#58	2013/11/28	2014/11/28	1 Years	5.00		12 892 847			12 892 847

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**Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 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	INo4	1997/08/12	2017/12/04	20	Years	.00	322 415	23 604 158			23 926 573
2	INo3	1997/08/12	2017/12/04	20	Years	.00	1 827 641	53 332 085			55 159 726

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**Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni No	Investment Ref No	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	134 268	10 697 615			10 831 883

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**Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 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	EML-RMB-AL-ZC001	2000/07/31	2014/11/30	14	Years	13.80	146 660	4 286 880			4 433 540
2	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	16.47	3 931 271	93 371 293			97 302 564
3	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	14.32	3 734 707	88 702 728			92 437 435
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		3 233 260 011	166 666 666		3 399 926 677

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**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended 30 September 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	7881017759/108	2014/02/13	2015/02/13	1	Years	7.00	308 664	17 957 136			18 265 800

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**Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 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	61240006266	2014/07/01	2015/06/30	12 Months		2.70	3 016	451 358	-222		454 152
2	71460300059	2014/07/01	2014/11/26	5 Months		6.20	58 846	12 238 685			12 297 531
3	037165015337/01	2014/07/01	2015/06/30	12 Months		5.60	25 518	129 329			154 847
4	0371650153008/17	2014/07/01	2014/10/16	4 Months		6.10		25 934 951			25 934 951
5	037165014802/01	2014/07/01	2015/06/30	12 Months		5.60	29 811	104 743		3 000 000	3 134 554
6	037165014802/16	2014/07/01	2015/06/30	12 Months		5.60	15 801	1 146 378	-1 156 077		6 102
7	037165018956/01	2014/07/01	2015/06/30	12 Months		5.60	204	14 673			14 877
8	037165016856/10	2014/07/01	2014/07/30	29 Days		6.10		10 000 000	-10 000 000		
9	037165016856/11	2014/07/01	2015/06/30	12 Months		6.30				7 000 000	7 000 000
10	037165018956/11	2014/07/01	2015/06/30	12 Months		6.20		10 000 000			10 000 000
11	037165018956/09	2014/07/01	2014/10/16	4 Months		6.10		17 315 407			17 315 407

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**Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 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	106 781	8 500 469			8 607 250
2	91-4947-4529	2006/07/01	2014/06/30	8 Years		3.50	6 799	535 852			542 651
3	91-4947-4927	2006/07/01	2014/06/30	8 Years		4.50	11 175	889 609			900 784
4	91-4947-5509	2006/07/01	2014/06/30	8 Years		6.00	2 652	211 148			213 800
5	91-4947-5753	2006/07/01	2014/06/30	8 Years		5.10	163	12 947			13 110
6	91-4947-5208	2006/07/01	2014/06/30	8 Years		4.80	1 409	112 140			113 549
7	91-4940-1627	2006/07/01	2014/06/30	8 Years		4.80	868	69 117			69 985
8	91-4940-1164	2006/07/01	2014/06/30	8 Years		4.80	417	33 185			33 602
9	91-5277-5491	2006/07/01	2014/06/30	8 Years		4.80	1 573	125 241			126 814
10	89140/356988	2006/07/01	2014/06/30	8 Years		6.10	43 586	3 361 532			3 405 118
11	89139/356986	2006/07/01	2014/06/30	8 Years		6.10	2 718	209 614			212 332
12	89141/356989	2006/07/01	2014/06/30	8 Years		6.10	127 977	9 870 223			9 998 200
13	90439/364623	2006/07/01	2014/06/30	8 Years		6.10	5 892	454 443			460 335
14	1400/190309/500	2006/07/01	2014/06/30	8 Years		6.30	331 485	24 226 961			24 558 446
15	89111/356985	2006/07/01	2014/06/30	8 Years		6.10	586 102	52 743 171	-33 825 486		19 503 787
16	03/7881000791/000 035	2012/07/01	2017/06/30	5 Years		5.30	633 668	36 500 028	-93 300 000	97 000 000	40 833 696

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**Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 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	BAA03001	2014/03/01	2014/03/31	1	Months	.00	65	13 840			13 905
2	BAA04001	2014/03/01	2014/03/31	1	Months	.00		15 117			15 117
3	BAA04002	2014/03/01	2014/03/31	1	Months	.00		16 457			16 457
4	BAA04003	2014/03/01	2014/03/31	1	Months	.00		84 356			84 356
5	BAA02001	2014/03/01	2014/03/31	1	Months	.00	573	63 854			64 427
6	BAA02002	2014/03/01	2014/03/31	1	Months	.00	1 953	102 935			104 888
7	BAA02003	2014/03/01	2014/03/31	1	Months	.00	133 812	232 750	-23 330 000	33 000 000	10 036 562
8	BAA02004	2014/03/01	2014/03/31	1	Months	.00	31 094	826 878	-4 160 000	6 500 000	3 197 972
9	BAA01003	2013/04/20	2013/10/21	6	Months	.00		3 390 420			3 390 420

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**Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/01	2014/09/30	3 Months		5.05	10 842	518 643			529 485
2	IDS3523006	2014/07/01	2014/09/30	3 Months		5.20	29 183	2 165 715			2 194 898
3	IDS3523008	2014/07/01	2014/09/30	3 Months		5.20	16 904	1 254 433			1 271 337
4	IDS3523012	2014/07/01	2014/09/30	3 Months		5.20		39 736 360	-43 447 720	68 971 000	65 259 640
5	IDS3523014	2014/07/01	2014/09/30	3 Months		5.20		298 682 299	-51 735 361	80 998 784	327 945 722
6	IDS3523016	2014/07/01	2014/09/30	3 Months		5.20		100 698 519	-145 000 000	159 759 770	115 458 289
7	IDS3523018	2014/07/01	2014/09/30	3 Months		5.20	52 839	3 921 208			3 974 047
8	IDS3523020	2014/07/01	2014/09/30	3 Months		5.20	117 874	8 578 388	-2 181 602	6 375 260	12 889 920
9	IDS3523023	2014/07/01	2014/09/30	3 Months		5.20		11 216 000			11 216 000
10	IDS3523025	2014/07/01	2014/09/30	3 Months		5.20	304 893	22 626 344			22 931 237
11	IDS3523027	2014/07/01	2014/09/30	3 Months		5.20	264 903	17 903 428		3 065 810	21 234 141
12	20-6700-9186	2014/07/01	2015/06/29	12 Months		7.23		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	74445467000	2014/09/11	2014/12/11	3 Months		6.26		150 000 000			150 000 000

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**Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/18	2014/10/23	3	Months	6.30		30 000 000			30 000 000

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**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/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	77 507	20 326 877			20 404 384
2 7648020742 (20)	2014/06/12	2014/10/09	4 Months	6.18	102 605	6 019 302			6 121 907
3 2074482157	2014/07/11	2014/08/11	1 Months	5.93	50 364			10 000 000	10 050 364
4 2074482181	2014/07/11	2014/09/09	2 Months	6.06	199 233			20 000 000	20 199 233
5 1100-456989-450	2014/07/11	2014/10/08	3 Months	6.15	150 012			10 000 000	10 150 012
6 1100-456989-451	2014/07/11	2014/11/07	4 Months	6.25	208 904			10 000 000	10 208 904
7 7648020742(21)	2014/08/07	2015/05/04	9 Months	7.09	32 051			3 000 000	3 032 051
8 2074639043	2014/09/10	2015/01/05	4 Months	6.48	213 041			10 000 000	10 213 041
9 30979944	2014/09/10	2015/06/11	9 Months	7.16	158 305			3 000 000	3 158 305
10 2074645199	2014/09/15	2015/06/30	10 Months	7.23	285 276			5 000 660	5 285 936

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**Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 1st Quarter ended 30 September 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	955600145	2014/07/04	2015/01/04	6	Months	5.66		50 000 000			50 000 000
2	955600160	2014/07/04	2014/10/04	3	Months	6.17		10 000 000			10 000 000
3	955600165	2014/07/04	2014/10/04	3	Months	6.17		10 000 000			10 000 000
4	955600170	2014/07/04	2014/10/04	3	Months	6.17		10 000 000			10 000 000
5	955600175	2014/08/06	2014/11/06	3	Months	6.17		20 000 000			20 000 000

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**Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 1st Quarter ended 30 September 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	19542952	2013/07/01	2016/07/30	3	Years	8.53		22 063			22 063
2	71021254116	2004/05/27	2015/11/28	12	Years	7.50		36 246			36 246
3	71048724530	2013/07/01	2015/01/07	2	Years	5.85		11 000			11 000
4	71066697123	2013/07/01	2016/05/28	3	Years	6.95		14 000			14 000

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**Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 1st Quarter ended 30 September 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	Nedbank	2014/09/05	2014/10/05	1	Months	6.15	43 808	10 000 000			10 043 808
2	Absa	2014/09/05	2014/10/05	1	Months	6.17	43 951	10 000 000			10 043 951
3	FNB	2014/09/05	2014/10/05	1	Months	6.10	43 452	10 000 000			10 043 452
4	Investec	2014/09/05	2014/10/05	1	Months	6.15	43 808	10 000 000			10 043 808

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**Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 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	068483295002	2013/07/01	2015/06/30	2 Years		3.40		807 665		10 429	818 094
2	068480520001	2013/07/01	2015/07/01	2 Years		3.25		2 356 194		23 543	2 379 737
3	268436894001	2013/07/01	2015/07/02	2 Years		3.50		2 761 218	-937 086	36 357	1 860 489
4	068620209001	2013/07/01	2015/07/03	2 Years		4.40		2 190 582		28 843	2 219 425
5	52249805	2013/07/01	2015/07/04	2 Years		5.13		386 000	-6 771	5 592	384 821
6	2074015596	2013/07/01	2015/07/05	2 Years		4.97				6 147	6 147
7	522714479	2013/07/01	2015/07/06	2 Years		3.90				5 038 083	5 038 083
8	74089485434	2013/07/01	2015/07/07	2 Years		3.90		446 198		6 489	452 687
9	62084062894	2013/07/01	2015/07/08	2 Years		3.90		843 668	-276	9 918	853 310
10	62392885855	2013/08/01	2015/07/09	2 Years		3.90		3 056		250	3 306
11	62392884659	2013/07/01	2015/07/10	2 Years		2.60		1 578		30	1 608
12	62422725682	2013/07/01	2015/07/11	2 Years		2.60		30 383		349	30 732
13	9169857999	2013/07/01	2015/07/12	2 Years		4.97		2 466 230		18 370	2 484 600
14	9118486422	2013/07/01	2015/07/13	2 Years		2.60		1 358 904	-65	10 122	1 368 961
15	2072034421	2013/07/01	2015/07/14	2 Years		3.65		682 710		9 046	691 756
16	9121421831	2013/07/01	2015/07/15	2 Years		3.90		2 979 718	-2 000 000	10 090 496	11 070 214
17	9259916188	2013/07/01	2015/07/16	2 Years		3.90		391 947		3 963	395 910
18	7165020829	2013/07/01	2015/07/17	2 Years		2.60		2 054 921		29 523	2 084 444

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**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 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	62033208283	2014/07/01	2015/06/30	12 Months		.00					
2	62062833639	2014/07/01	2015/06/30	12 Months		.00		70 509	-63 180	201 447	208 776
3	62064935855	2014/07/01	2015/06/30	12 Months		.00		1 150	3		1 153
4	62062936093	2014/07/01	2015/06/30	12 Months		.00		9 942		1 708 653	1 718 595
5	62067492943	2014/07/01	2015/06/30	12 Months		.00		96 964	-13 463 286	15 045 761	1 679 439
6	62067492802	2014/07/01	2015/06/30	12 Months		.00		4 945		12	4 957
7	62064936340	2014/07/01	2015/06/30	12 Months		.00		2 407	-15 446 766	20 414 481	4 970 122
8	62179391190	2014/07/01	2015/06/30	12 Months		.00		828 083	-9 870 143	19 583 291	10 541 231
9	62228583888	2014/07/01	2015/06/30	12 Months		.00		4 717	-387	937 300	941 630
10	62067492638	2014/07/01	2015/06/30	12 Months		.00		1 995		5	2 000
11	62261683471	2014/07/01	2015/06/30	12 Months		.00		455 426	-2 560 186	2 144 709	39 949
12	62328066776	2014/07/01	2015/06/30	12 Months		.00		1 138 313	-7 913 799	9 773 043	2 997 557
13	62324120261	2014/07/01	2015/06/30	12 Months		.00		9 755		2 002 757	2 012 512

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**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 Call account	2014/01/01	2015/06/30	1 Years	.00	6 708	935 624			942 332
2 Money Market	2014/07/01	2015/06/30	12 Months	.00	13 019	1 279 006	-182		1 291 843
3 32 days notice	2014/07/01	2015/06/30	12 Months	.00	130	16 109			16 239
4 32 days notice	2014/07/01	2015/06/30	12 Months	.00	300	26 920			27 220
5 Money Market	2014/07/01	2015/06/30	12 Months	.00	188 443	12 272 721			12 461 164
6 Money Market	2014/07/01	2015/06/30	12 Months	.00	7 391	723 149	-182		730 358
7 Fixed Deposit	2014/07/01	2015/06/30	12 Months	.00	474 111	31 887 999			32 362 110
8 Call account	2014/07/01	2015/06/30	12 Months	.00	242 282	18 391 150	-39		18 633 393

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**Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 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	234	2014/06/17	2014/07/30	1	Months	5.90	187 507	40 090 521	-40 278 028		
2	236	2014/07/02	2014/07/24	22	Days	5.35	128 986		-40 128 986	40 000 000	
3	237	2014/07/02	2014/07/30	28	Days	5.88	180 427		-40 180 427	40 000 000	
4	238	2014/07/07	2014/08/29	2	Months	6.00	348 493		-40 348 493	40 000 000	
5	239	2014/07/07	2014/08/15	1	Months	5.90	252 164		-40 252 164	40 000 000	
6	240	2014/07/11	2014/10/30	4	Months	6.20	626 795			45 000 000	45 626 795
7	241	2014/07/11	2014/10/30	4	Months	6.35	1 283 918			90 000 000	91 283 918
8	242	2014/07/16	2014/09/15	2	Months	6.00	501 370		-50 501 370	50 000 000	
9	243	2014/07/31	2014/08/15	15	Days	5.60	69 041		-30 069 041	30 000 000	
10	244	2014/07/31	2014/10/15	3	Months	6.20	421 260			40 000 000	40 421 260
11	245	2014/07/31	2014/09/18	2	Months	6.30	428 055			40 000 000	40 428 055
12	246	2014/08/11	2014/09/18	1	Months	5.60	165 112		-38 000 000	45 000 000	7 165 112
13	247	2014/08/19	2014/09/15	26	Days	6.35	211 477		-45 211 477	45 000 000	
14	248	2014/09/02	2014/10/15	1	Months	6.25	248 288			50 000 000	50 248 288
15	249	2014/09/16	2014/09/25	9	Days	5.90	72 740		-50 072 740	50 000 000	
16	250	2014/09/16	2014/11/27	2	Months	6.52	133 973			50 000 000	50 133 973

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**Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/01	2015/06/30	12 Months		.00	368 037	6 000 000	-368 037	6 000 000	12 000 000
2	investec 2	2014/08/14	2014/11/14	3 Months		5.40	563 632	9 000 000	-563 632		9 000 000
3	FNB call	2014/07/01	2015/06/30	12 Months		.00	4 818	500 000	-4 818		500 000
4	FNB guarantee	2014/07/01	2015/06/30	12 Months		4.80	84 757	1 540 000	-84 757		1 540 000
5	nedbank	2013/05/02	2013/11/01	6 Months		5.35	80 252	9 000 000	-80 252		9 000 000
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: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9108997407	2013/05/02	2018/05/03	5 Years	.00		33 957	-7 529 742	8 755 678	1 259 893
2 9287118398	2013/05/02	2018/05/03	5 Years	.00		1 040		13	1 053
3 9287117928	2013/05/02	2018/05/03	5 Years	.00		1 040		934 400	935 440
4 9104679851	2013/05/02	2018/05/03	5 Years	.00		1 749 717	-20 193 000	20 131 587	1 688 304
5 9287118801	2013/05/02	2018/05/03	5 Years	.00		1 040		659 286	660 326
6 9287118576	2013/05/02	2018/05/03	5 Years	.00		1 040	-3 997 230	4 017 758	21 568
7 9287118110	2013/05/02	2018/05/03	5 Years	.00		1 040		1 814 737	1 815 777
8 9287138394	2013/05/02	2018/05/03	5 Years	.00		1 040		13	1 053
9 9132397071	2013/05/02	2018/05/03	5 Years	.00		41 914		312	42 226

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**Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 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	068637527	1998/07/14	2014/06/30	16	Years	2.00	138	25 763			25 901
2	23581136/9998	2009/05/07	2014/05/07	5	Years	4.50	100 408	6 408 895			6 509 303

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**Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 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	270 283	14 398 667	-45 000 000	50 000 000	19 668 950
2	62288308672	2010/11/16	2020/11/16	10 Years		3.40		520 083			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	132 543	12 843 182			12 975 725
7	62289159660	2010/11/24	2020/11/25	10 Years		3.40	29 105	2 852 716			2 881 821
8	62289162259	2010/11/24	2020/11/25	10 Years		3.40	44 242	4 336 182			4 380 424
9	62288308135	2010/11/16	2020/11/16	10 Years		3.40		214 964			214 964
10	62289163215	2010/11/24	2020/11/24	10 Years		3.40	6 402	627 453			633 855
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		15 641 104			15 641 104
14	71039219855	2010/11/24	2020/11/24	10 Years		5.22	3 005	57 566			60 571
15	2068872069	2013/09/21	2014/03/21	6 Months		5.70	224 875	6 826 799			7 051 674
16	2068912186	2013/09/21	2014/03/21	6 Months		5.70	224 103	6 803 380			7 027 483
17	2070596495	2013/09/21	2014/03/21	6 Months		5.70	402 388	12 215 800			12 618 188
18	2070924953	2013/09/21	2014/03/21	6 Months		5.70	395 025	11 992 251			12 387 276
19	2072795649	2013/10/15	2014/04/15	6 Months		5.63		10 838 927			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		10 977 741			10 977 741
23	1100-482666-452	2013/10/14	2014/04/14	6 Months		5.60		21 701 769			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	357 038	10 558 960			10 915 998
26	03-7881022337-000150	2013/09/04	2014/03/04	6 Months		5.55	461 895	14 316 550			14 778 445
27	03-7881022337-000148	2013/08/08	2014/02/08	6 Months		5.42	209 349	6 717 584	-6 926 933		
28	03-7881022337-000146	2013/08/08	2014/02/08	6 Months		5.42	210 010	6 738 788	-6 948 798		
29	31337173-9975	2013/10/01	2014/10/01	1 Years		5.00	89 075	6 225 823			6 314 898
30	31337173-9972	2013/12/11	2014/06/11	6 Months		5.45	59 494	12 698 995	-12 758 489		
31	38495111-9996	2013/07/09	2014/01/09	6 Months		5.05	146 917	5 537 734	-5 684 651		
32	37403533-9994	2013/11/11	2014/05/11	6 Months		5.40		11 301 415			11 301 415
33	41299507-9996	2013/02/25	2014/02/02	11 Months		5.70	338 918	10 587 549			10 926 467
34	3133773-9976	2013/10/11	2014/01/11	3 Months		5.50		12 140 537			12 140 537
35	9996-19832841	2013/06/20	2014/06/20	1 Years		4.55	361	86 227			86 588
36	9997-19832841	2013/06/20	2014/06/20	1 Years		4.55	629	150 067			150 696
37	058756442-035	2013/11/21	2014/05/21	6 Months		5.58		19 555 043			19 555 043
38	058756442-034	2013/11/21	2014/05/21	6 Months		5.58		10 017 472			10 017 472

39	058756442-032	2013/11/21	2014/05/21	6 Months	5.58		6 041 632	6 041 632
40	058756442-031	2013/11/21	2014/05/21	6 Months	5.58		6 041 632	6 041 632
41	058756442-033	2013/11/21	2014/05/21	6 Months	5.58		17 414 855	17 414 855
42	058756442-010	2013/08/05	2014/02/05	6 Months	5.42	160 900	5 570 223	5 731 123
43	058756442-030	2013/09/27	2014/03/27	6 Months	5.50	358 280	11 159 931	11 518 211
44	058756442-029	2013/09/05	2014/03/05	6 Months	5.53	343 463	10 546 986	10 890 449
45	2074191310	2014/03/25	2014/04/02	7 Days	.00		10 199 987	10 199 987
46	1100-482666-455	2014/02/28	2014/03/20	20 Days	.00			
47	1100-482666-456	2014/02/20	2014/04/20	2 Months	.00			

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**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 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	1.1005E+12		2014/09/29	2015/04/01	6 Months		6.90	9 831				9 831
2	1.1005E+12		2014/09/29	2015/07/27	10 Months		7.11	8 323				8 323

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**Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 1st Quarter ended 30 September 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	115 606	8 054 061			8 169 667

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**Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 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	464395	2014/07/29	2014/10/29	3 Months		6.34	209 670	40 000 000			40 209 670
2	74421454138	2014/07/30	2014/10/30	3 Months		6.07	200 624	40 000 000			40 200 624
3	7881104856	2014/07/29	2014/10/29	3 Months		6.25	205 479	40 000 000			40 205 479

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**Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 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
03/7411508977/000	3 001	2005/01/01	2014/12/15	10	Years	4.85	113 609	8 972 348			9 085 957

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**Limpopo: Modimolle(LIM365) - Investment Monitoring for 1st Quarter ended 30 September 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	66 797	1998/11/27	2015/10/19	17	Years	16.05		2 705 000			2 705 000
2	0470	2014/07/01	2015/06/30	12	Months	5.15		900 000	-16 220	16 220	900 000

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**Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 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	2056165426	1993/09/20	2015/06/30	22	Years	11.90		6 595			6 595
2	5008322939	2004/03/09	2015/06/30	11	Years	4.00		25 135			25 135
3	130931141	2005/06/25	2015/06/30	10	Years	.00		13 105 251			13 105 251
4	U0777133016	2003/02/23	2015/06/30	12	Years	.00		396 680			396 680
5	U0777133059	2003/02/23	2015/06/30	12	Years	.00		431 292			431 292
6	C0000164698	2003/02/23	2015/06/30	12	Years	.00		19 698			19 698
7	C0000141498	2003/02/23	2015/06/30	12	Years	.00		18 463			18 463
8	C0000612270	2003/02/23	2015/06/30	12	Years	.00		2 248 812			2 248 812
9	74280175876	1988/08/01	2015/06/30	27	Years	7.00	84 197	17 461 236	-17 545 433		
10	62016967351	1988/08/01	2015/06/30	27	Years	4.35	311 554	1 639 959	-61 456 012	77 615 307	18 110 808
11	62254274732	2010/01/29	2015/06/30	5	Years	4.90	35 450	3 389 281			3 424 731

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**Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 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	2064471346	2014/06/13	2015/06/14	1	Years	6.95	320 423	15 347 690			15 668 113

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**Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 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	INV-001	2013/11/13	2014/05/13	6	Months	5.77					
2	INV-002	2014/01/30	2014/07/30	6	Months	6.55	161 507	30 000 000	-30 161 507		
3	INV-003	2014/06/26	2014/10/27	4	Months	6.05	554 943	36 000 000	-554 943		36 000 000
4	ABS-001	2013/11/13	2014/05/13	6	Months	5.73					
5	ABS-002	2014/01/30	2014/06/30	5	Months	6.17					
6	ABS-003	2014/06/26	2014/09/25	3	Months	5.95	545 769	36 000 000	-36 545 769		
7	NED-001	2013/11/13	2014/04/13	5	Months	5.68					
8	NED-002	2014/01/30	2014/07/31	6	Months	6.45	328 684	30 000 000	-30 328 684		
9	NED-003	2014/06/26	2014/10/27	4	Months	6.18	566 868	36 000 000	-566 868		36 000 000
10	STD-001	2014/01/30	2014/07/02	5	Months	6.33	155 959	30 000 000	-30 155 959		
11	STD-002	2014/06/26	2014/11/24	5	Months	6.38	487 296	30 000 000	-487 296		30 000 000
12	STD-003	2014/06/26	2014/12/24	6	Months	6.50	596 220	36 000 000	-596 220		36 000 000
13	FNB-001	2014/01/30	2014/04/30	3	Months	5.45					
14	FNB-002	2014/06/26	2014/12/26	6	Months	6.50	596 220	36 000 000	-596 220		36 000 000

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**Mpumalanga: Mbombela(MP322) - Investment Monitoring for 1st Quarter ended 30 September 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
	03/7881030909/000										
2	003	2008/09/25	2016/09/30	8	Years	5.20	196 808	14 383 987			14 580 795
3	20-7400-3363	2014/06/30	2014/12/29	6	Months	6.32	388 317	24 376 706			24 765 023

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**Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9233472871	2009/10/27	2015/06/30	6 Years	.00	2 947	222 661	-2 947		222 661
2 9276734547	2009/10/09	2015/06/30	6 Years	.00	7 156	604 813	-7 156	400 000	1 004 813
3 9233473372	2009/10/07	2015/06/30	6 Years	.00	12	1 000	-12		1 000
4 9233473306	2009/10/07	2015/06/30	6 Years	.00	18 728	1 837 316	-501 654	692 309	2 046 699
5 9249915702	2010/08/02	2015/06/30	5 Years	.00	6 582	291 000	-6 582	934 000	1 225 000
6 9233471702	2010/08/19	2015/06/30	5 Years	.00	135 658	10 834 596	-135 658	6 100 000	16 934 596
7 9270778034	2011/02/01	2015/06/30	4 Years	.00	8 650	829 367	-8 650		829 367
8 9255092704	2012/04/03	2015/06/30	3 Years	.00	5 729	550 000	-5 729		550 000
9 9249138970	2012/09/12	2015/06/30	3 Years	.00	15 956	362 344	-396 956	1 600 000	1 581 344

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**Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 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	62012466018	2014/07/01	2015/06/30	12 Months		.00	1	1 038			1 039
2	62182751729	2014/07/01	2015/06/30	12 Months		.00	20 253	10 000	-2 898 311	4 281 080	1 413 022
3	62117682791	2014/07/01	2015/06/30	12 Months		.00		100 303			100 303
4	62117684606	2014/07/01	2015/06/30	12 Months		.00		140			140
5	71066493307	2014/07/01	2015/06/30	12 Months		.00					
6	74282299369	2014/07/01	2015/06/30	12 Months		.00	5 296	226 703			231 999
7	71066612452	2014/06/30	2015/06/30	1 Years		.00					
8	71053360915	2014/07/01	2015/07/01	1 Years		.00		111 587	-102 999		8 588
9	71059354764	2014/07/01	2015/06/30	12 Months		.00		124 080	-115 000		9 080

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**Northern Cape: Hantam(NC065) - Investment Monitoring for 1st Quarter ended 30 September 2014**

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/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 021	2014/07/01	2015/06/30	12 Months	4.00	7 074	13 496		651 080	671 650
2 022	2014/07/01	2015/06/30	12 Months	4.00	53 686	1 211 479	-5 732 049	8 694 000	4 227 116
3 023	2014/07/01	2015/06/30	12 Months	4.00	7 217	219 447	-163 293	934 000	997 371
4 024	2014/07/01	2015/06/30	12 Months	4.00	19 688	4 552		1 800 000	1 824 240
5 025	2014/07/01	2015/06/30	12 Months	4.00	1 218	92 037			93 255
6 026	2014/07/01	2015/06/30	12 Months	4.00	36 320	131 391	-4 600 000	5 000 000	567 711
7 027	2014/07/01	2015/06/30	12 Months	4.00	3 293	1 758		523 000	528 051
8 028	2014/07/01	2015/06/30	12 Months	4.00	4 530	198 089	-251 600	383 017	334 036

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**Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 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	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	1 452	116 442			117 894
5	2069-495-799	2013/08/31	2013/09/30	1	Months	4.59	136	10 345			10 481
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	3 248	367 919			371 167
8	2889-053-93-001	2013/12/17	2014/01/20	1	Months	5.03	148 677	8 752 417			8 901 094

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**Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 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	2062198906	2013/06/26	2013/06/27	1	Days	6.07		10 507 963			10 507 963

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**Northern Cape: Mier(NC081) - Investment Monitoring for 1st Quarter ended 30 September 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	04 863 207 4 - 002	2013/07/01	2014/06/30	12 Months		3.50	25 437	4 759	-3 300 000	5 562 000	2 292 196
2	04 863 207 4 - 003	2013/07/01	2014/06/30	12 Months		5.15	11 812	9 272	-1 839 619	2 734 000	915 465
3	04 863 207 4 - 004	2013/07/01	2014/06/30	12 Months		5.15	418	6 040	-200 000	934 000	740 458
4	04 863 207 4 - 005	2013/07/01	2014/06/30	12 Months		5.25	71 203	6 920 108	-2 487 524	2 892 000	7 395 787
5	04 863 207 4 - 006	2013/07/01	2014/06/30	12 Months		5.15	899	126 133	-73 855	244 500	297 677
6	04 863 207 4 - 007	2013/07/01	2014/06/30	12 Months		5.15	2 013	229 140			231 153
7	54491263	2013/07/01	2014/06/30	12 Months		.41		850			850
8	54491301	2013/07/01	2014/06/30	12 Months		.41		855			855
9	54491328	2013/07/01	2014/06/30	12 Months		.41		2 119			2 119

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**Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni Investment No 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		944 491	-944 491		
2 20-6543-1620	2013/10/01	2014/01/01	3 Months		4.71		619 327	-619 327		
3 20-7113-3557	2013/10/01	2014/01/01	3 Months		4.61		600 708	-600 708		
4 20-6172-7196	2013/10/01	2014/01/01	3 Months		5.04		95 514	-95 514		
5 20-5882-7765	2013/10/01	2014/01/01	3 Months		5.11		210 660	-210 660		
6 20-7293-2150	2013/10/01	2014/01/01	3 Months		4.61		573 998	-573 998		
7 90-8329-4211	2013/10/01	2014/01/01	3 Months		.00		4 465	-832		3 633
8 20-7317-3551	2013/09/01	2013/10/01	1 Months		5.10	3 372	278 112			281 484
9 5454-2356	2013/09/01	2013/10/01	1 Months		5.06		130 040	-130 040		
10 710-3761-2332	2013/07/02	2014/07/01	12 Months		5.20		154 541			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		514 372	-26 773		487 599
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	30	5 291			5 321
03/7662013367/000 15 087	2014/03/27	2014/06/30	3 Months		5.30	35 395	2 539 714			2 575 109
16 92-9502-3329	2014/05/14	2014/06/30	2 Months		5.50	502	38 139			38 641
17 92-9782-1040	2014/08/01	2014/10/31	3 Months		5.75	52 500		-9 504 630	11 627 000	2 174 870
03/7662013367- 18 000088	2014/09/12	2014/10/31	2 Months		5.50	3 649			1 500 000	1 503 649

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**Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 20-7127-2547	2014/06/11	2014/10/13	4 Months	5.98		5 000 000			5 000 000
2 20-7018-8810	2014/08/04	2014/12/04	4 Months	6.30		10 000 000			10 000 000
3 20-6864-3664	2014/03/24	2014/07/24	4 Months	5.86		5 000 000	-5 000 000		
4 20-7228-1090	2014/07/17	2014/11/17	4 Months	6.08		5 000 000			5 000 000
5 20-6295-4443	2014/06/24	2015/06/24	1 Years	7.00		2 418 222			2 418 222
6 20-7291-5615	2014/06/02	2014/12/03	6 Months	6.42		10 000 000			10 000 000
7 20-7315-5743	2014/08/28	2015/03/02	6 Months	6.77		15 000 000	-5 000 000		10 000 000
8 20-7325-2802	2014/04/09	2014/10/09	6 Months	6.39		15 000 000			15 000 000
9 92-7195-3033	2014/08/13	2014/10/16	2 Months	5.25		1 000 000			1 000 000
10 Db140968566	2014/09/29	2015/01/29	4 Months	6.40		10 000 000			10 000 000
11 Db140660865	2014/06/06	2014/10/06	4 Months	6.05		5 000 000			5 000 000
12 Dbr140867202	2014/09/08	2015/03/09	6 Months	6.75		5 000 000			5 000 000
13 Dbr140360531	2014/06/03	2014/12/03	6 Months	6.44		10 000 000			10 000 000
14 Db140866539	2014/08/28	2015/03/02	6 Months	6.75		10 000 000			10 000 000
15 Dbr140557520	2014/04/15	2014/10/15	6 Months	6.45		15 000 000			15 000 000
16 Db141453356	2014/02/14	2014/08/14	6 Months	6.35		10 000 000	-10 000 000		
17 1400093272	2014/08/14	2014/10/24	2 Months	5.50		3 499 970	-3 400 000	10 000 000	10 099 970
18 9002324052 Inv.114	2014/02/14	2014/08/14	6 Months	6.20		10 000 000	-10 000 000		
19 9002324052 Inv.124	2014/09/04	2015/03/04	6 Months	6.74		15 000 000			15 000 000
20 9002324052 Inv.118	2014/03/25	2014/07/02	3 Months	5.90		10 000 000	-10 000 000		
21 9002324052 Inv.125	2014/09/08	2015/03/09	6 Months	6.74		5 000 000			5 000 000
22 9002324052 Inv.123	2014/08/06	2014/12/04	4 Months	5.95		10 000 000			10 000 000
23 9002324052 Inv.121	2014/06/23	2014/10/23	4 Months	6.05		5 000 000			5 000 000
24 9002324052 Inv.120	2014/04/15	2014/10/15	6 Months	6.30		15 000 000			15 000 000
25 9002324052	2014/08/07	2014/09/30	2 Months	4.05		99 960			99 960
26 X021901328	2014/08/18	2014/10/10	2 Months	5.25		600 000		5 000 000	5 600 000
27 Pvh4606026	2014/06/06	2014/10/06	4 Months	6.00		10 000 000			10 000 000
28 Pvh4611051	2014/06/11	2014/10/13	4 Months	6.03		5 000 000			5 000 000
29 Pvh4407020	2014/04/07	2014/08/07	4 Months	6.03		5 000 000	-5 000 000		
30 Pvh4916012	2014/09/16	2015/01/16	4 Months	6.25		6 000 000			6 000 000
31 Pvh4623047	2014/06/23	2014/10/23	4 Months	6.08		10 000 000			10 000 000
32 Pvh4409029	2014/04/09	2014/10/09	6 Months	6.35		15 000 000			15 000 000
33 Pvh4819006	2014/08/19	2015/02/16	6 Months	6.55		5 000 000			5 000 000
34 48466271-014	2014/08/14	2014/10/16	2 Months	5.25		1 000 000	-900 000	15 000 000	15 100 000

35 48466271-040	2014/04/02	2014/07/25	4 Months	6.15	10 000 000	-10 000 000	
36 48466271-042	2014/06/04	2014/10/04	4 Months	6.18	5 000 000		5 000 000
37 48466271-041	2014/04/15	2014/10/15	6 Months	6.33	10 000 000		10 000 000
38 48466271-037	2014/02/14	2014/08/14	6 Months	6.30	10 000 000	-10 000 000	
39 48466271-039	2014/04/01	2015/04/01	1 Years	6.95	20 973 203		20 973 203

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**Northern Cape: Gamagara(NC453) - Investment Monitoring for 1st Quarter ended 30 September 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	62334040748	2014/07/01	2015/06/30	12 Months		1.00	80	46 967			47 047
2	61366001025	2014/07/01	2015/06/30	12 Months		3.04	41 335	10 064 912	-10 041 377		64 870

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**Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 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	35825318	2014/03/14	2014/07/17	4 Months		5.92	124 077	45 000 000			45 124 077
2	35920662	2014/03/18	2014/07/17	4 Months		5.94	165 994	60 000 000			60 165 994
3	36371690	2014/04/02	2014/07/23	4 Months		5.70	107 753	30 000 000			30 107 753
4	37024549	2014/04/30	2014/08/20	4 Months		6.05	211 336	25 000 000			25 211 336
5	38770838	2014/07/10	2014/10/16	3 Months		5.77	388 882			30 000 000	30 388 882
6	218593/0	2014/03/14	2014/07/17	4 Months		5.90	96 178	35 000 000			35 096 178
7	218692/0	2014/03/18	2014/07/17	4 Months		5.90	54 959	20 000 000			20 054 959
8	218893/0	2014/03/25	2014/07/23	4 Months		5.95	131 226	35 000 000			35 131 226
9	219326/0	2014/04/02	2014/08/20	5 Months		6.00	1 215 616	145 000 000			146 215 616
10	220220/0	2014/04/30	2014/08/20	4 Months		5.85	204 349	25 000 000			25 204 349
11	222270/0	2014/07/10	2014/10/16	3 Months		5.75	387 534			30 000 000	30 387 534
12	354	2014/03/14	2014/07/17	4 Months		5.95	110 849	40 000 000			40 110 849
13	355	2014/03/18	2014/07/17	4 Months		5.92	82 718	30 000 000			30 082 718
14	356	2014/03/25	2014/07/23	4 Months		5.95	112 479	30 000 000			30 112 479
15	357	2014/04/02	2014/07/23	4 Months		5.90	111 534	30 000 000			30 111 534
16	358	2014/04/30	2014/08/20	4 Months		5.90	206 096	25 000 000			25 206 096
17	361	2014/07/10	2014/10/16	3 Months		5.90	397 644			30 000 000	30 397 644
18	475133	2014/03/14	2014/07/17	4 Months		5.95		35 000 000			35 000 000
19	475240	2014/03/18	2014/07/17	4 Months		5.93		20 000 000			20 000 000
20	475483	2014/03/25	2014/07/23	4 Months		5.93		35 000 000			35 000 000
21	475739	2014/04/02	2014/07/23	4 Months		5.85		45 000 000			45 000 000
22	476772	2014/04/30	2014/08/20	4 Months		8.90		25 000 000			25 000 000
23	469667	2013/10/07	2014/10/01	12 Months		5.85		20 000 000			20 000 000
24	474805	2014/03/06	2014/10/01	7 Months		6.50		302 000			302 000
25	479220	2014/07/10	2014/10/16	3 Months		5.80				30 000 000	30 000 000

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**North West: Naledi (Nw)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 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	112	6 500			6 612
2	2033233628	2009/06/01	2014/06/30	5 Years		3.90	145	9 941			10 086
3	70416038010	2013/03/01	2018/02/28	5 Years		3.90		8 041			8 041
4	70416052060	2013/03/01	2018/02/28	5 Years		3.90	297	7 900	-277		7 920
5	62401119856	2013/03/01	2018/02/28	5 Years		3.90	4 496	1 050	-1 600 000	1 600 000	5 546
6	62401121364	2013/03/01	2018/02/28	5 Years		3.90	611	53 201			53 812
7	62401123344	2013/03/01	2018/02/28	5 Years		3.90	2 080	1 050	-740 000	738 000	1 130
8	62401123625	2013/03/01	2018/02/28	5 Years		3.90	12	1 050			1 062
9	62401122255	2013/03/01	2018/02/28	5 Years		3.90	3 144	2 639	-930 000	934 000	9 783
10	62401122908	2013/03/01	2018/02/28	5 Years		3.90	46	3 992			4 038
11	62401123964	2013/03/01	2018/02/28	5 Years		3.90	73	6 348			6 421
12	62401124235	2013/03/01	2018/02/28	5 Years		3.90	20	1 728			1 748
13	62401124805	2013/03/01	2018/02/28	5 Years		3.90	25	2 138			2 163
14	62401125142	2013/03/01	2018/02/28	5 Years		3.90	60	5 235			5 295
15	62421435951	2013/03/01	2018/02/28	5 Years		3.90	118	9 983			10 101
16	62420925549	2013/03/01	2018/02/28	5 Years		3.90	45	3 875			3 920
17	62435389342	2013/12/01	2018/02/28	4 Years		3.90	129	11 362			11 491

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**North West: City Of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 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	4073033854	2014/08/07	2015/09/30	1	Years	3.30		56 490		10 024 650	10 081 140
2	9056825047	2014/07/01	2015/09/30	1	Years	3.25		43 123			43 123
3	4078266177	2013/12/23	2015/09/30	2	Years	4.47		17 958 487	-17 804 245	90 931	245 173
4	9090072264	2013/07/01	2015/09/30	2	Years	3.25		387 098		3 542	390 640
5	9074204063	2013/07/01	2015/09/30	2	Years	2.80		167 043		193	167 236
6	Investec Call	2013/12/23	2015/09/30	2	Years	4.70		4 989 127			4 989 127
7	040644725X0	2013/12/01	2018/12/01	5	Years	.00		6 066 962		385 970	6 452 932
8	040710409X0	2013/08/01	2019/08/01	6	Years	.00		406 208		25 687	431 895
9	FK183349	2001/06/25	2019/06/30	18	Years	.00		17 131 213			17 131 213
10	71037411669	2014/04/20	2015/04/20	1	Years	.00		32 840			32 840
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		45 802			45 802
13	4081494682	2014/07/01	2014/09/30	3	Months	.00		192 582		885	193 467

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**Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 2014**

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	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	19	2002/10/11	2014/06/30	12 Years	11.04					
2	23	1993/09/01	2013/12/31	20 Years	16.35					
3	24	1993/09/01	2018/12/31	25 Years	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28 Years	.00		48 027			48 027
5	27	1988/01/01	2016/01/01	28 Years	.00		4 880 500			4 880 500
6	28	2005/07/18	2014/06/30	9 Years	.00		617 224			617 224
7	29	2006/07/18	2014/06/30	8 Years	.00		2 021 960			2 021 960
8	32	2004/06/30	2014/06/30	10 Years	.00	181 240	25 942 929			26 124 169
9	33	2004/06/30	2014/06/30	10 Years	.00	63 513	9 091 336			9 154 849
10	34	2004/06/30	2014/07/01	10 Years	.00	47 570	6 809 242			6 856 812
11	35	2004/06/30	2014/07/02	10 Years	.00	1 047	149 913			150 960
12	37	2004/06/30	2018/12/31	15 Years	.00	201 582	22 711 552			22 913 134
13	38	2004/06/30	2014/06/30	10 Years	.00	64 430	7 259 055			7 323 485
14	39	2004/06/30	2014/07/01	10 Years	.00	8 631	972 453			981 084
15	40	2002/06/30	2018/09/30	16 Years	.00	816 077	82 066 416			82 882 493
16	41	2002/06/30	2014/06/30	12 Years	.00	25 330	2 547 238			2 572 568
17	108	2006/04/30	2014/06/30	8 Years	.00	372 034	26 452 809			26 824 843
18	260	2013/04/30	2014/06/30	1 Years	.00	546 662	60 798 624			61 345 286
19	106	2005/08/19	2014/06/30	9 Years	.00	113 794	24 912 353	-7 272		25 018 875
20	283	2013/07/01	2015/06/30	2 Years	.00	847 922	140 669	-618 988 590	965 094 062	347 094 063
21	306	2014/06/30	2014/07/31	1 Months	5.68	1 688 975	350 419 660	-352 108 635		
22	307	2014/07/04	2015/06/30	12 Months	5.50	761 359		-608 761 359	608 000 000	
23	304	2014/06/26	2015/06/30	1 Years	5.65	977 909	203 288	-609 181 197	608 000 000	
24	308	2014/07/01	2014/07/31	1 Months	5.68	349 829		-75 349 829	75 000 000	
25	310	2014/07/31	2014/09/01	1 Months	5.78	2 164 228		-429 622 691	427 458 463	
26	269	2014/08/01	2014/09/01	1 Months	5.78	177 205		-35 177 205	35 000 000	
27	313	2014/09/01	2014/09/30	29 Days	5.85	139 438		-30 139 438	30 000 000	
28	314	2014/09/01	2014/09/30	29 Days	5.85	1 996 863		-431 619 554	429 622 691	
29	315	2014/09/02	2014/09/30	28 Days	5.85	157 864		-35 335 069	35 177 205	

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**Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 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	2073801926	2013/10/14	2014/07/14	9 Months		5.80	41 315	20 826 301	-20 867 616		
2	2073916701	2013/11/27	2014/08/27	9 Months		5.96	93 074	10 352 702	-10 445 776		
3	2073916604	2013/11/27	2014/11/27	1 Years		6.10	153 753	10 360 986			10 514 739
4	2073946116	2013/12/10	2014/09/08	9 Months		6.05	114 370	10 336 480	-10 450 850		
5	2074035500	2014/01/17	2015/01/16	12 Months		6.35	320 110	20 574 110			20 894 220
6	2074198176	2014/03/13	2014/12/12	9 Months		6.87	86 581	5 103 521			5 190 102
7	2074198176	2014/03/13	2015/03/12	12 Months		7.30	184 000	10 220 000			10 404 000
8	2074362565	2014/05/23	2015/05/22	12 Months		7.15	360 438	20 152 795			20 513 233
9	2074519980	2014/07/28	2015/07/27	12 Months		7.22	128 575			10 000 000	10 128 575
10	2074647175	2014/09/16	2015/05/18	8 Months		7.18	29 507			10 000 000	10 029 507
11	74444435058	2013/11/27	2014/08/27	9 Months		5.71	44 585	5 168 954	-5 213 539		
12	74386688963	2014/01/17	2015/01/16	12 Months		6.26	78 893	5 141 493			5 220 386
13	74386688963	2014/03/13	2014/09/13	6 Months		6.83	273 200	20 411 671	-20 684 871		
14	74386688963	2014/03/13	2014/12/13	9 Months		6.83	86 077	5 102 918			5 188 995
15	74386686884	2014/06/20	2015/06/19	12 Months		6.93	174 598	10 020 876			10 195 474
16	74444435058	2014/09/16	2015/05/18	8 Months		6.93	14 229			5 000 000	5 014 229
17	1.10046E+12	2013/11/27	2014/11/26	12 Months		6.20	156 274	10 373 699			10 529 973
18	1.10046E+12	2014/03/13	2014/12/15	9 Months		6.90	173 918	10 207 945			10 381 863
19	1.10046E+12	2014/03/13	2015/03/12	12 Months		7.30	184 000	10 220 000			10 404 000
20	1100458949459	2014/04/24	2015/01/23	9 Months		6.95	175 178	10 129 479			10 304 657
21	1100458949460	2014/04/24	2015/04/23	12 Months		7.25	182 740	10 135 068			10 317 808
22	1100458949461	2014/05/23	2014/11/24	6 Months		6.55	165 096	10 069 986			10 235 082
23	1100458949462	2014/07/28	2014/10/28	3 Months		6.35	146 137			20 000 000	20 146 137
24	1100458949456	2014/09/16	2015/05/18	8 Months		7.20	44 384			15 000 000	15 044 384
	0378815393800002										
25	61	2013/11/27	2014/11/26	12 Months		6.07	76 499	5 176 279			5 252 778
	0378815393800002										
26	64	2013/12/10	2014/09/10	9 Months		6.05	58 842	5 168 240	-5 227 082		
27	3.78815E+16	2014/03/14	2015/03/12	12 Months		7.25	91 370	5 079 452			5 170 822
	0378815393800002										
28	67	2014/04/24	2015/04/23	12 Months		7.25	182 740	10 135 068			10 317 808
	0378815393800002										
29	67	2014/05/23	2014/11/24	6 Months		6.47	163 079	10 069 132			10 232 211
	0378815393800002										
30	71	2014/06/20	2015/06/19	12 Months		7.25	182 740	10 021 849			10 204 589
	0378815393800002										
31	70	2014/06/20	2015/02/20	8 Months		6.85	517 973	30 061 932			30 579 905
	0378815393800002										
32	72	2014/07/28	2015/07/27	12 Months		7.30	168 000			20 000 000	20 168 000
	0378815393800002										
33	73	2014/09/16	2015/05/18	8 Months		7.26	59 671			20 000 000	20 059 671
34	288503236085	2014/04/24	2014/07/24	3 Months		6.03	37 966	10 112 247	-10 150 212		1

35	288503236087	2014/04/24	2014/10/23	6 Months	6.68	168 247	10 124 356			10 292 603
36	2885032360889	2014/04/24	2015/01/23	9 Months	6.95	175 178	10 129 479			10 304 657
37	2885032360891	2014/05/23	2014/11/21	6 Months	6.58	165 726	10 070 253			10 235 979
38	288503236092	2014/06/20	2014/10/20	4 Months	6.30	158 795	10 018 986			10 177 781
39	288503236093	2014/07/28	2014/08/29	1 Months	6.05	53 041		-10 053 041	10 000 000	
40	288503236080	2013/11/27	2014/08/14	9 Months	5.28	44 702	5 169 398	-5 214 100		
41	288503236081	2013/11/27	2014/11/26	12 Months	5.98	75 301	5 176 794			5 252 095

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**Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/07/01	2015/06/28	12 Months		7.38		100 000 000			100 000 000
2	7881021578	2014/07/01	2015/01/30	7 Months		5.75		100 000 000			100 000 000
3	9286533515	2014/07/01	2015/06/28	12 Months		6.75	344 634	19 500 000			19 844 634

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**Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 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	658450417-001	2014/08/19	2014/09/19	1	Months	6.08	54 994		-10 054 994	10 000 000	
2	1100-198879-450	2014/08/19	2014/10/19	2	Months	6.13				10 000 000	10 000 000
3	03/7881032766/36	2014/08/19	2014/11/19	3	Months	6.35				11 000 000	11 000 000
4	2074577855	2014/08/19	2014/12/19	4	Months	6.48				13 000 000	13 000 000

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**Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 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	TRS00130 ABSA Call S	2013/12/01	2015/01/04	1 Years		.00		-6			-6
2	SCB00130 SCB Sett Ac	2013/12/01	2015/01/04	1 Years		.00		1 578 608		1 373 965	2 952 573
3	ASA114VE ABSA F/R 21	2013/11/20	2014/10/21	11 Months		.00	5 450	17 203 270			17 208 720
4	ASA114VF ABSA F/R 31	2013/11/01	2014/10/31	1 Years		.00	1 053	13 138 518			13 139 571
5	ASA114XE ABSA F/R 20	2013/12/05	2014/11/20	12 Months		.00	464	2 014 839			2 015 303
6	ASA114YC ABSA F/R 04	2013/12/04	2014/12/04	1 Years		.00	2 467	7 033 747			7 036 214
7	ASA115FE ABSA F/R 27	2014/01/28	2015/01/27	12 Months		.00	6 892	8 086 587			8 093 479
8	ASA115GE ABSA F/R 03	2013/02/04	2015/02/03	2 Years		.00	222	1 011 162			1 011 384
9	ASA115GG ABSA F/R 26	2013/03/01	2015/02/26	2 Years		.00	2 522	8 056 807			8 059 329
10	ASA115HD ABSA F/R 03	2014/03/03	2015/03/03	1 Years		.00	3 449	5 023 722			5 027 171
11	ASA115HE ABSA F/R 03	2014/03/04	2015/03/03	12 Months		.00	690	1 004 744			1 005 434
12	ASA115YD ABSA F/R 02	2014/01/03	2015/01/02	12 Months		.00	1 305	2 030 088			2 031 393
13	ASA115JF ABSA F/R 02	2013/04/03	2015/04/02	2 Years		.00	4 560	7 110 660			7 115 220
14	ASA115JO ABSA F/R 30	2014/05/02	2015/04/30	12 Months		.00	21 280	16 154 096			16 175 376
15	ASA115KC ABSA F/R 08	2014/05/08	2015/05/08	1 Years		.00	3 758	4 033 877			4 037 635
16	ASA155 ABSA NCD 6.	2014/01/09	2015/01/09	1 Years		.00	17 099	1 025 174			1 042 273
17	ASA115JK ABSA F/R 15	2015/04/15	2015/04/15	1 Years		.00	9 701	12 152 926			12 162 627
18	ASA1554 ABSA NCD 6.	2014/06/11	2015/06/11	12 Months		.00	137 863	8 017 706			8 155 569
19	FSB114VF FirstRand F	2013/11/07	2014/11/03	12 Months		.00	903	9 091 653			9 092 556
20	FSB114YB FirstRand F	2013/12/04	2014/12/04	1 Years		.00	705	2 009 642			2 010 347
21	FSB115FJ FirstRand F	2014/01/28	2015/01/27	12 Months		.00	2 585	3 032 470			3 035 055
22	FSB115GG FirstRand F	2013/03/01	2015/02/26	2 Years		.00	1 943	6 043 655			6 045 598

FSB115GK									
23 FirstRand	2014/02/19	2015/02/19	1 Years	.00	2 744	4 028 992			4 031 736
FSB115YE									
24 FirstRand F	2014/01/02	2015/01/02	1 Years	.00	6 527	10 150 438			10 156 965
FSB115YF									
25 FirstRand F	2014/01/03	2015/01/02	12 Months	.00	3 916	6 090 263			6 094 179
FSB1418 FirstRand									
26 N	2013/10/03	2014/10/03	1 Years	.00	76 929	5 217 704			5 294 633
FSB1421 FirstRand									
27 N	2013/10/08	2014/10/07	12 Months	.00	30 885	2 083 825			2 114 710
FSB149 FirstRand N									
28 FSB1510 FirstRand	2013/10/09	2014/08/19	10 Months	.00	20 629	4 207 820	-4 228 449		
FSB1510 FirstRand									
29 N	2014/01/02	2015/01/02	1 Years	.00	290 382	17 447 062			17 737 444
FSB1514 FirstRand									
30 N	2014/01/14	2015/01/14	1 Years	.00	85 558	5 123 391			5 208 949
FSB1537 FirstRand									
31 N	2014/03/04	2015/03/03	12 Months	.00	34 173	2 050 930			2 085 103
FSB1539 FirstRand									
32 FSB1551 FirstRand	2014/03/12	2015/03/12	1 Years	.00	254 835	15 342 681			15 597 516
FSB1551 FirstRand									
33 N	2014/04/15	2015/04/15	1 Years	.00	33 681	2 027 748			2 061 429
FSB114VM									
34 FirstRand F	2014/04/22	2014/10/21	6 Months	.00	1 954	8 099 660			8 101 614
FSB115HB									
35 FirstRand F	2012/03/07	2015/03/05	3 Years	.00	-2 088	6 043 773			6 041 685
FSB115KC									
36 FirstRand F	2014/05/08	2015/05/08	1 Years	.00	3 520	4 034 849			4 038 369
NED114XB									
37 Nedbank F/R	2013/11/07	2014/11/04	12 Months	.00	1 432	5 049 047			5 050 479
NED114YC									
38 Nedbank F/R	2013/12/04	2014/12/04	1 Years	.00	2 069	5 023 487			5 025 556
NED115FA									
39 Nedbank F/R	2012/01/30	2015/01/29	3 Years	.00	-3 691	7 100 149			7 096 458
NED115FF Nedbank									
40 F/R	2014/01/20	2015/01/20	1 Years	.00	2 811	3 035 760			3 038 571
NED115FG									
41 Nedbank F/R	2014/01/28	2015/01/27	12 Months	.00	2 723	3 031 919			3 034 642
NED115GD									
42 Nedbank F/R	2013/03/01	2015/02/26	2 Years	.00	2 454	8 055 407			8 057 861
NED115GG									
43 Nedbank F/R	2014/02/06	2015/02/05	12 Months	.00	1 059	2 019 057			2 020 116
NED115YD									
44 Nedbank F/R	2014/01/02	2015/01/02	1 Years	.00	2 320	3 044 015			3 046 335
NED151A Nedbank									
45 NCD	2014/01/14	2015/01/14	1 Years	.00	85 538	5 122 180			5 207 718
NED155 Nedbank									
46 NCD	2014/01/30	2015/01/29	12 Months	.00	17 306	1 034 321			1 051 627
NED114VI Nedbank									
47 F/R	2014/04/22	2014/10/21	6 Months	.00	1 219	4 049 334			4 050 553

NED115JK Nedbank									
48 F/R	2014/04/22	2015/04/21	12 Months	.00	42 474	37 435 385			37 477 859
NED1529 Nedbank									
49 NCD	2014/04/08	2015/04/08	1 Years	.00	83 931	5 073 117			5 157 048
NED115JL Nedbank									
50 F/R	2014/05/02	2015/04/30	12 Months	.00	2 545	2 019 746			2 022 291
NED115KB									
51 Nedbank F/R	2012/05/14	2015/05/14	3 Years	.00	-2 681	10 125 065			10 122 384
NED115KE									
52 Nedbank F/R	2014/05/08	2015/05/08	1 Years	.00	2 640	3 026 137			3 028 777
NED115JE Nedbank									
53 F/R	2013/04/03	2015/04/02	2 Years	.00	4 145	7 112 368			7 116 513
NED115GL									
54 Nedbank F/R	2014/08/19	2015/02/19	6 Months	.00	32 234		4 000 000		4 032 234
SDR114QE									
55 Standard Ba	2013/10/31	2014/08/28	10 Months	.00	4 994	1 006 505	-1 011 499		
SDR114VF									
56 Standard Ba	2013/11/01	2014/10/31	1 Years	.00	4 560	15 152 984			15 157 544
SDR114XD									
57 Standard Ba	2013/11/07	2014/11/04	12 Months	.00	573	2 019 619			2 020 192
SDR114YF									
58 Standard Ba	2013/12/04	2014/12/04	1 Years	.00	3 525	10 048 211			10 051 736
SDR115FA									
59 Standard Ba	2012/01/05	2015/01/05	3 Years	.00	-7 191	11 199 350			11 192 159
SDR115FL Standard									
60 Ba	2014/01/28	2015/01/27	12 Months	.00	2 545	3 032 500			3 035 045
SDR115GF									
61 Standard Ba	2014/02/12	2015/02/12	1 Years	.00	5 593	9 076 388			9 081 981
SDR115HB									
62 Standard Ba	2013/03/06	2015/03/05	2 Years	.00	33	1 005 111			1 005 144
SDR1417 Standard									
63 Ba	2013/10/29	2014/10/03	11 Months	.00	7 786	1 050 639			1 058 425
SDR1423A									
64 Standard Ba	2013/10/17	2014/10/16	12 Months	.00	11 275	1 043 047			1 054 322
SDR144 Standard									
65 Ba	2013/08/13	2014/08/12	12 Months	.00	17 017	1 038 779	-1 055 795		1
SDR147 Standard									
66 Ba	2013/09/19	2014/08/19	11 Months	.00	20 629	4 207 820	-4 228 449		
SDR153A Standard									
67 Ba	2014/01/03	2015/01/02	12 Months	.00	34 165	2 052 763			2 086 928
SDR1543 Standard									
68 Ba	2014/04/15	2015/04/15	1 Years	.00	50 522	3 041 622			3 092 144
SDR115JE									
69 Standard Ba	2013/04/12	2015/04/09	2 Years	.00	4 499	9 127 793			9 132 292
SDR115JH									
70 Standard Ba	2014/04/08	2015/04/08	1 Years	.00	1 596	2 028 415			2 030 011
SDR115JJ Standard									
71 Ba	2014/04/15	2015/04/15	1 Years	.00	4 495	6 077 927			6 082 422
SDR115JK									
72 Standard Ba	2014/04/17	2015/04/16	12 Months	.00	6 739	10 126 962			10 133 701

SDR115JL Standard									
73 Ba	2014/04/22	2015/04/21	12 Months	.00	6 785	7 082 338			7 089 123
SDR115JF Standard									
74 Ba	2013/04/15	2015/04/14	2 Years	.00	3 558	7 097 823			7 101 381
SDR115KE									
75 Standard Ba	2014/05/08	2015/05/08	1 Years	.00	3 520	4 034 849			4 038 369
SDR114XE									
76 Standard Ba	2013/11/06	2014/11/06	1 Years	.00	9 438		1 000 315		1 009 753
SDR115QC									
77 Standard Ba	2014/08/19	2015/08/19	1 Years	.00	30 911		4 000 000		4 030 911
INT115JB Investec									
78 F/	2014/04/03	2015/04/02	12 Months	.00	11 368	12 183 749			12 195 117
INT115JD Investec									
79 F/	2014/04/11	2015/04/10	12 Months	.00	6 013	7 097 773			7 103 786
INT115JE Investec									
80 F/	2014/04/30	2015/04/30	1 Years	.00	2 622	3 031 367			3 033 989
81 INL154 Investec NC	2014/04/03	2015/04/02	12 Months	.00	167 751	10 173 611			10 341 362
INL1416 Investec									
82 Ba	2014/06/10	2014/12/11	6 Months	.00	64 443	4 015 220			4 079 663
INT115KD Investec									
83 F/	2014/06/12	2015/06/12	1 Years	.00	3 665	5 014 684			5 018 349
INT115NB Investec									
84 F	2014/07/24	2015/07/24	1 Years	.00	36 675		3 000 000		3 036 675
INT115QB Investec									
85 F/	2014/08/12	2015/08/12	1 Years	.00	27 110		3 000 000		3 027 110

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**Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 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	088786943-010	2014/05/09	2014/08/07	3 Months		5.80		5 000 000	-5 000 000		
2	2074328810	2014/05/09	2014/08/08	3 Months		5.85		5 000 000	-5 000 000		
3	MM14050958928	2014/05/09	2014/08/08	3 Months		5.90		10 000 000	-10 000 000		
4	3/7881531576/180	2014/05/09	2014/09/09	4 Months		6.20	6 795	5 000 000	-5 006 795		
5	2074375231	2014/05/28	2014/08/26	3 Months		5.88		5 000 000	-5 000 000		
6	3/7881531576/182	2014/05/28	2014/08/27	3 Months		6.00		5 000 000	-5 000 000		
7	3/7881531576/183	2014/05/28	2014/09/29	4 Months		6.15	23 589	5 000 000	-5 023 589		
8	088786943-012	2014/05/28	2014/09/29	4 Months		6.08	23 301	5 000 000	-5 023 301		
9	2074375223	2014/05/28	2014/10/27	5 Months		6.25	25 685	5 000 000			5 025 685
	DB										
10	MM14052860116	2014/05/28	2014/10/29	5 Months		6.20	25 479	5 000 000			5 025 479
11	088786943-014	2014/08/21	2014/11/19	3 Months		6.38	52 397	10 000 000			10 052 397
12	2074583529	2014/08/21	2014/11/20	3 Months		6.32	25 973	5 000 000			5 025 973
13	3/7881531576/185	2014/08/21	2014/11/20	3 Months		6.35	52 192	10 000 000			10 052 192
	DB										
14	MM14082166100	2014/08/21	2014/11/21	3 Months		6.20	25 479	5 000 000			5 025 479
15	2074583707	2014/08/21	2014/12/22	4 Months		6.42	26 384	5 000 000			5 026 384
16	088786943-015	2014/08/21	2015/01/19	5 Months		6.65	27 329	5 000 000			5 027 329

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**Western Cape: Langeberg(WC026) - Investment Monitoring for 1st Quarter ended 30 September 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	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	2013/10/25	2014/01/22	3 Months		5.35		391 355			391 355
7	1100 458195 450 / DB 03 / 7881034971 /	2014/01/31	2014/03/28	2 Months		5.70		174 904			174 904
8	00	2014/01/30	2014/04/22	3 Months		5.85		394 274			394 274
9	1100 458195 450 / DB	2014/03/31	2014/06/20	3 Months		5.90		261 863			261 863
10	20-7424-1529 03/7881034971/000	2014/03/31	2014/05/30	2 Months		5.86		192 658			192 658
11	025 1100458195450DB	2014/04/23	2014/07/04	2 Months		5.92	14 597	335 737			350 334
12	5038 03/7881034971/000	2014/06/25	2014/08/29	2 Months		6.10	197 205	20 055			217 260
13	026 1100458195450/543	2014/07/16	2014/09/19	2 Months		6.06	323 753				323 753
14	560	2014/09/10	2014/11/14	2 Months		6.38	110 120				110 120

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**Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-202618-450	2013/09/04	2013/12/04	3 Months		5.32					
2	9095225460	2014/09/01	2014/09/30	29 Days		5.30	340 950	24 676 960			25 017 910
3	9088770478	2014/09/01	2014/09/30	29 Days		5.30	28 817	2 100 009			2 128 826
4	0	2014/09/01	2014/09/30	29 Days		.00		190 437			190 437
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	2014/07/18	2014/10/18	3 Months		6.30				15 000 000	15 000 000
9	1400-202618.500	2014/03/13	2014/06/13	3 Months		6.06					
10	88907139005	2014/09/01	2017/09/01	3 Years		10.22				8 876 912	8 876 912

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**Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 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	67 203	6 425 184		375 000	6 867 387
2	21196964	2011/09/01	2025/09/01	14	Years	.00	96 084	9 389 224		780 000	10 265 308
3	MP3853776	2011/10/01	2026/07/01	15	Years	.00	18 122	1 150 628		90 000	1 258 750
4	4074809272	2009/12/08	2014/09/30	5	Years	5.50	5 369	388 779			394 148
5	9284200168	2013/05/22	2014/09/30	1	Years	5.50	144 787	24 757 174	-24 000 000		901 961
6	9295906141	2014/06/06	2014/09/30	4	Months	5.75	349 929	24 893 425	-1 000 000		24 243 354
7	1232086916	2014/08/06	2014/09/08	1	Months	6.12	138 328		-25 138 328	25 000 000	
8	2074544662	2014/08/06	2014/09/08	1	Months	6.12	138 328		-25 138 328	25 000 000	
9	288434005010	2014/09/08	2014/10/10	1	Months	6.33				50 000 000	50 000 000

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**Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 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	9000027301000	2014/07/01	2015/06/30	12 Months		.00	142 487	24 703 847	-76 306 000	57 257 000	5 797 334
2	90016294/295/296/297	2014/04/01	2014/06/29	3 Months		6.00		20 299 178	-20 299 178		
3	90016458	2014/04/15	2014/07/15	3 Months		5.95	3 423	1 518 584	-1 522 007		
4	90016459	2014/04/15	2014/07/15	3 Months		5.95	3 668	1 518 584	-1 522 252		
5	JNL9003	2014/07/08	2014/08/08	1 Months		5.85	49 685		-10 049 685	10 000 000	
6	90017344/345	2014/07/08	2014/08/09	1 Months		5.90	53 342		-10 053 342	10 000 000	
7	90017620/621	2014/07/29	2014/08/29	1 Months		6.00	55 890		-10 055 890	10 000 000	
8	90017732/733	2014/08/13	2014/10/13	2 Months		6.20				10 000 000	10 000 000
9	90017734/735	2014/08/13	2014/09/13	1 Months		6.05	54 772		-10 054 772	10 000 000	
10	90018004	2014/09/09	2014/10/13	1 Months		6.25				16 500 000	16 500 000
11	90018008/9/10/11	2014/09/09	2014/10/13	1 Months		6.13				16 500 000	16 500 000
12	90018125/126	2014/09/15	2014/11/17	2 Months		6.20				10 000 000	10 000 000
13	90018128/29/30	2014/09/16	2014/12/17	3 Months		6.50				12 000 000	12 000 000

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**Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 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		.06	68 466	10 326 027	-10 394 493		
2	2074647337	2014/09/16	2015/06/12	9 Months		.07	60 411			20 000 000	20 060 411
3	74438302734	2013/10/24	2014/07/15	9 Months		.06	32 795	15 585 616	-15 618 411		
4	74462979963	2014/03/12	2014/12/03	9 Months		.07	173 918	10 209 836			10 383 754
5	74464847209	2014/03/24	2014/12/11	9 Months		.07	345 315	20 371 589			20 716 904
6	DBJP14012251572	2014/01/22	2014/09/16	8 Months		.06	129 740	10 269 589	-10 399 329		
7	DBMM14022554009	2014/02/25	2014/09/22	7 Months		.07	154 630	10 234 740	-10 389 370		
8	DBMM14021953636	2014/02/19	2014/11/12	9 Months		.07	174 548	10 250 438			10 424 986
9	NEFT140415000477	2014/04/15	2015/01/23	9 Months		.07	433 219	25 362 586			25 795 805
10	NEFT140514000332	2014/05/14	2015/02/11	9 Months		.07	172 658	10 090 082			10 262 740
11	DBMM14061261277	2014/06/12	2015/03/12	9 Months		.07	262 767	15 054 267			15 317 034
12	DBJP14062461918	2014/06/24	2015/03/26	9 Months		.07	266 548	15 020 281			15 286 829
13	DBJP14092268144	2014/09/22	2015/06/23	9 Months		.07	18 123			10 000 000	10 018 123
14	03/7781005807/000	2014/01/22	2014/10/14	9 Months		.06	311 036	20 540 932			20 851 968
15	03/7781005807/000	2014/02/19	2014/11/25	9 Months		.07	342 795	20 491 836			20 834 631
16	03/7781005807/000	2014/07/15	2015/04/15	9 Months		.07	303 452			20 000 000	20 303 452
17	03/7781005807/000	2014/08/13	2015/05/12	9 Months		.07	239 630			25 000 000	25 239 630
18	03/7781005807/000	2014/08/13	2015/05/27	9 Months		.07	95 986			10 000 000	10 095 986

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**Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 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	1	2014/09/25	2014/10/27	1	Months	6.35				150 000 000	150 000 000
2	2	2014/09/25	2014/11/24	2	Months	6.40				69 000 000	69 000 000

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**Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 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	20-6768-1100	2013/09/18	2013/12/18	3	Months	5.00	13 272	915 769			929 041
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	3 667				3 667
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	123 03/7881001143/000	2013/10/01	2013/11/01	1	Months	4.75					
9	125	2013/10/01	2013/11/01	1	Months	4.75					
10	171058	2014/04/01	2014/05/01	1	Months	5.35					
11	1400-171058 450	2014/04/01	2014/05/01	1	Months	5.95	3 044				3 044

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**Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 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: 48-86	2014/09/30	2014/11/02	1	Months	.04	4 905	405 795			410 700
2	Standard Bank: 48-86	2014/09/30	2014/10/01	1	Days	.06	52 623			5 000 000	5 052 623
3	Nedbank: 03/78810524	2014/06/25	2014/08/22	2	Months	.06	50 137		-5 050 137	5 000 000	
4	Nedbank: 03/78810524	2014/06/25	2014/08/22	2	Months	.06	51 808		-5 051 808	5 000 000	
5	Nedbank: 03/78810524	2014/07/20	2014/10/22	3	Months	.06				10 000 000	10 000 000
6	Absa: 20-4897-5233	2013/06/17	2014/07/04	1	Years	.05		42 454			42 454
7	Absa: 20-5009-0176	2013/06/17	2014/07/04	1	Years	.05		24 231			24 231
8	Absa: 632005 0660030	2002/09/02	2015/09/02	13	Years	.23		4 879 989			4 879 989
9	Standard Bank: 48860	2014/04/01	2014/07/03	3	Months	.06	4 932	15 216 986	-15 221 918		
10	Absa: 9294822970	2014/09/30	2014/10/01	1	Days	.06	97 469	10 075 437			10 172 906
11	Absa: 9298544934	2014/09/30	2014/10/01	1	Days	.06	9 452			10 000 000	10 009 452
12	Standard Bank: 48860	2014/08/25	2014/11/25	3	Months	.06				10 000 000	10 000 000
13	Std Bank: 488607000/	2014/09/30	2014/10/01	1	Days	.06	54 787			10 000 000	10 054 787
14	Investec: 1100443838	2014/09/15	2015/01/16	4	Months	.06				10 000 000	10 000 000
15	Nedbank: 03/78810524	2014/07/17	2014/09/17	2	Months	.06				10 000 000	10 000 000

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**Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 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	7881531940-52	2013/04/02	2013/08/05	4	Months	5.40					
2	021941-420	2002/04/24	2017/04/24	15	Years	12.30		21 417 396			21 417 396

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**Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-190519-500	2014/07/01	2014/09/30	3 Months		5.45	84 361	2 743 192	-8 364 665	14 699 660	9 162 548
2	90-8769-2342	2014/07/01	2014/09/30	3 Months		3.75	27	1 195		30 562	31 784
3	91-0577-7705	2014/07/01	2014/09/30	3 Months		3.75	814	94 963	-813	7 763	102 727
4	91-1894-9981	2014/07/01	2014/09/30	3 Months		4.80	6 353	477 384	-400 796	1 408 881	1 491 822
5	91-2706-6069	2014/07/01	2014/09/30	3 Months		3.75	1 014	120 021			121 035
6	91-1227-1607	2014/07/01	2014/09/30	3 Months		3.75	944	105 735			106 679
7	91-0577-8303	2014/07/01	2014/09/30	3 Months		4.80	28 995	161 511	-671 803	5 030 465	4 549 168
8	91-0019-9073	2014/07/01	2014/09/30	3 Months		4.80	4 842	399 402	-1 041	136 842	540 045
9	92-5503-3192	2014/07/01	2014/09/30	3 Months		3.75	150	1 278	-150	51 848	53 126
10	90-9163-4330	2014/07/01	2014/09/30	3 Months		4.80	12 053	1 425 287	-388 935	400 672	1 449 077
11	0888694984-007	2014/07/01	2014/09/30	3 Months		5.20	899	32 740	-32 740		899
12	0888694984-019	2014/07/01	2014/09/30	3 Months		5.20	3 368	193 930	-65 493	437 779	569 584
13	0888694984-020	2014/07/01	2014/09/30	3 Months		5.20					
14	0888694984-021	2014/07/01	2014/09/30	3 Months		5.20					
15	0888694984-022	2014/07/01	2014/09/30	3 Months		5.20					
16	0888694984-023	2014/07/01	2014/09/30	3 Months		5.20	10	3 612			3 622
17	0888694984-024	2014/07/01	2014/09/30	3 Months		5.20					
18	0888694984-025	2014/07/01	2014/09/30	3 Months		5.20	226	60 753	-60 753		226
	03/7881089369/000										
19	001	2014/07/01	2014/09/30	3 Months		5.45	225	97 714	-97 939		
	03/7881102004/000										
22	002	2014/07/01	2014/09/30	3 Months		5.45	45	4 834			4 879
	03/7881105038/000										
24	002	2014/07/01	2014/09/30	3 Months		5.45	748	325 193	-325 941		
	03/7881102330/000										
25	002	2014/07/01	2014/09/30	3 Months		5.45	12 189	1 009 191	-12 189	1 115 100	2 124 291
	03/7881105526/000										
26	001	2014/07/01	2014/09/30	3 Months		5.45		2	-2		
	03/7881105275/000										
27	001	2014/07/01	2014/09/30	3 Months		5.45	82	35 733	-35 815		
	03/7881105569/000										
28	001	2014/07/01	2014/09/30	6 Months		10.90	15 896	1 886 075	-2 410 633	821 575	312 913
30	0888694984-026	2014/07/01	2014/09/30	3 Months		5.20	173	4 159	-3 929		403
	03/7881107030/000										
31	001	2014/07/01	2014/09/30	3 Months		5.45	1 239	106 971	-91 626	99 858	116 442
	03/7811000016/000										
32	002	2014/07/01	2014/09/30	3 Months		5.45	1 619	2 045	-33 488	232 014	202 190
33	0888694984-028	2014/07/01	2014/09/30	3 Months		5.20	30 302	39 408	-304 894	4 803 979	4 568 795
34	0888694984-029	2014/07/14	2014/09/30	3 Months		5.20	13 788		-13 788	2 000 000	2 000 000
35	0888694984-030	2014/08/05	2014/09/30	2 Months		5.20	7 767		-7 767	2 000 000	2 000 000
36	92-9788-3529	2014/08/05	2014/09/30	2 Months		5.20			-309 637	1 148 479	838 842



03/7881105038/000									
37 003	2014/07/22	2014/09/30	2 Months	5.45	8 940	-517 364	1 600 000	1 091 576	
03/7881089369/000									
38 002	2014/07/17	2014/09/30	2 Months	5.45	1 249	-638 702	637 453		
03/7881089369/000									
39 003	2014/08/07	2014/09/30	2 Months	5.45	880	-731 280	730 400		
03/7881112735/000									
40 001	2014/07/14	2014/09/30	3 Months	5.45	29 473	-29 473	4 000 000	4 000 000	
03/7881113170/000									
41 001	2014/08/05	2014/09/30	2 Months	5.50	8 604	-71 429	2 161 209	2 098 384	

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