

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt		
1	711	2014/09/30	2015/03/31	6 Months		Deposits - Bank	Banks	Firstrand	178 329	10 001 938			10 180 267
2	712	2014/09/30	2015/03/31	6 Months		Deposits - Bank	Banks	Firstrand	213 995	12 002 326			12 216 321
3	713	2014/09/30	2015/03/31	6 Months		Deposits - Bank	Banks	Firstrand	160 496	9 001 745			9 162 241
4	714	2014/09/30	2015/03/31	6 Months		Deposits - Bank	Banks	Firstrand	213 995	12 002 326			12 216 321
5	FDP1V4KC	2013/07/09	2014/11/14	1 Years		Deposits - Bank	Banks	Investec	430 296	53 129 425	-53 559 721		
6	FDPNB4JB	2014/04/25	2014/10/14	6 Months		Deposits - Bank	Banks	Nedbank	241 586	50 631 841	-50 873 427		
7	FRLAB4KB	2014/05/23	2014/11/24	6 Months		Negotiable Certificates of Deposit-Banks	Banks	ABSA	511 003	50 350 132	-50 861 134		1
8	NCDRM5BA	2014/02/10	2015/02/10	1 Years		Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	187 945	20 893 699	-21 081 644		
9	FDPAB5CA	2014/03/03	2015/03/02	12 Months		Negotiable Certificates of Deposit-Banks	Banks	ABSA	700 697	40 221 131	-693 894		40 227 934
10	FDPAB5CD	2014/09/29	2015/03/27	6 Months		Negotiable Certificates of Deposit-Banks	Banks	ABSA	264 005	15 005 739	-261 145		15 008 599
11	FDPFR5CC	2014/03/19	2015/03/19	1 Years		Deposits - Bank	Banks	Rand Merchant Bank	329 184	20 042 937	-325 605		20 046 516
12	FDPNB5AB	2014/01/31	2015/01/30	1 Years		Deposits - Bank	Banks	Nedbank	657 863	37 737 616			38 395 479
13	FDPNB5DF	2014/10/27	2015/04/28	6 Months		Deposits - Bank	Banks	Nedbank	623 836			50 000 000	50 623 836
14	FRLAB5EA	2014/11/25	2015/05/25	6 Months		Negotiable Certificates of Deposit-Banks	Banks	ABSA	358 293			50 000 000	50 358 293
15	FRLAB5FA	2014/06/04	2015/06/04	1 Years		Deposits - Bank	Banks	ABSA	86 553	5 025 458	-85 802		5 026 209
16	FRLB5DA	2014/04/08	2015/04/08	1 Years		Deposits - Bank	Banks	Landbank	800 322	45 715 223	-774 123		45 741 422
17	FRLB5KB	2014/11/21	2015/11/20	12 Months		Deposits - Bank	Banks	Landbank	122 714			15 000 000	15 122 714
18	FRLNB5CB	2014/03/19	2015/03/19	1 Years		Negotiable Certificates of Deposit-Banks	Banks	Nedbank	472 894	30 065 421	-12 496 112		18 042 203
19	FRLNB5CC	2014/03/20	2015/03/20	1 Years		Negotiable Certificates of Deposit-Banks	Banks	Nedbank	531 473	30 052 025	-526 030		30 057 468
20	FRLSC5BA	2014/02/10	2015/02/10	1 Years		Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	791 452	50 180 658	-782 849		50 189 261
21	NCDFR5IA	2014/09/16	2015/09/16	1 Years		Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	1 070 855	58 174 596			59 245 451
22	IBL38	2013/07/01	2017/04/01	4 Years		Listed Corporate Bonds	Banks	Investec	589 758	50 906 884	-51 496 641		1
23	IBL63	2014/07/29	2017/07/29	3 Years		Listed Corporate Bonds	Banks	Investec	238 519	22 270 336	-22 508 855		
24	C_FRN116	2013/07/01	2017/07/07	4 Years		Deposits - Bank	Banks	Firstrand	513 836	50 762 808	-51 276 644		
25	C_FRN119	2013/07/01	2017/07/10	4 Years		Deposits - Bank	Banks	Nedbank	410 370	40 596 055	-41 006 425		
26	C_FRN121	2013/07/01	2017/07/07	4 Years		Deposits - Bank	Banks	Standard Bank	513 151	50 745 068	-51 258 219		
27	C_FRN147	2013/10/09	2017/07/10	4 Years		Deposits - Bank	Banks	ABSA	509 315	50 739 315	-51 248 630		
28	C_FRN149	2013/10/22	2017/10/23	4 Years		Deposits - Bank	Banks	ABSA	101 738	10 127 567	-10 229 304		1
29	C_FRN150	2013/10/22	2017/10/20	4 Years		Deposits - Bank	Banks	Firstrand	102 186	10 129 856	-10 232 042		
30	C_FRN151	2013/10/22	2017/10/20	4 Years		Deposits - Bank	Banks	Nedbank	102 186	10 131 660	-10 233 845		1
31	C_FRN152	2013/10/22	2017/10/20	4 Years		Deposits - Bank	Banks	Standard Bank	102 121	10 128 053	-10 230 174		
32	C_FRN199	2014/03/28	2018/03/28	4 Years		Deposits - Bank	Banks	Standard Bank	130 027	10 003 715	-10 133 743		-1
33	AA06	2014/04/11	2021/04/30	7 Years		Listed Corporate Bonds	Other Sources	Anglo American SA Finance Limited	378 494	20 312 128	-368 151		20 322 471
34	AB08	2014/09/10	2017/05/03	3 Years		Listed Corporate Bonds	Other Sources	ABSA	101 469	5 065 264	-100 661		5 066 072
35	APF02	2014/10/26	2019/09/26	5 Years		Listed Corporate Bonds	Other Sources	Accelerate Property Fund	14 923		-13 538	1 000 000	1 001 385
36	BAW13	2013/07/01	2017/04/17	4 Years		Listed Corporate Bonds	Other Sources	Barloworld Ltd	133 792	7 107 610	-130 264		7 111 138
37	BID04	2013/07/01	2017/11/23	4 Years		Listed Corporate Bonds	Other Sources	Bidvestco Limited	184 425	10 079 154	-184 693		10 078 886
38	C_FRN277	2014/08/13	2019/08/08	5 Years		Deposits - Bank	Banks	Nedbank	165 066	9 087 693	-162 858		9 089 901
39	C_FRN288	2014/09/04	2019/04/04	5 Years		Deposits - Bank	Banks	Standard Bank	185 709	10 054 614	-184 069		10 056 254
40	C_FRN304	2014/10/28	2017/10/27	3 Years		Deposits - Bank	Banks	ABSA	62 027			5 000 000	5 062 027
41	C_FRN317	2014/12/09	2017/12/08	3 Years		Deposits - Bank	Banks	Nedbank	22 474			5 000 000	5 022 474
42	C_FRN318	2014/12/10	2019/12/10	5 Years		Deposits - Bank	Banks	Standard Bank	44 048			10 000 000	10 044 048
43	GRT02	2013/07/01	2016/05/13	3 Years		Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	186 927	10 099 316	-186 470		10 099 773
44	GRT04	2013/07/01	2016/09/15	3 Years		Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	134 512	7 023 422	-133 212		7 024 722
45	HILB04	2013/10/29	2019/11/01	6 Years		Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	195 055	10 125 309	-193 099		10 127 265
46	HPF04	2014/02/17	2017/02/17	3 Years		Listed Corporate Bonds	Other Sources	Hospitality Property	100 765	4 952 545	-3 428		5 049 882
47	IBL42	2013/10/21	2017/06/15	4 Years		Listed Corporate Bonds	Banks	Investec	96 080	5 016 730	-95 151		5 017 659
48	IBL52	2013/07/01	2016/07/31	3 Years		Listed Corporate Bonds	Banks	Investec	123 275	7 082 139	-121 884		7 083 530
49	IPF09	2014/06/26	2019/07/01	5 Years		Listed Corporate Bonds	Banks	Investec	58 688	3 056 901	-56 901		3 058 688
50	IPL8	2013/10/07	2020/10/10	7 Years		Listed Corporate Bonds	Other Sources	Imperial Group (Pty) Ltd	196 616	10 172 253	-190 932		10 177 937

51	LBK03	2013/07/01	2016/10/01	3 Years	Listed Corporate Bonds	Other Sources	Land and Agricultural	241 577	13 229 938	-231 827		13 239 688
52	MBF035	2013/07/01	2016/07/25	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA	142 382	8 032 555	-141 072		8 033 865
53	NBK20B	2014/06/26	2021/06/25	7 Years	Deposits - Bank	Banks	Nedbank	488 707	25 030 547	-483 654		25 035 600
54	NTC18	2014/02/27	2019/02/27	5 Years	Listed Corporate Bonds	Other Sources	Clindeb Investments Pty Ltd	325 590	17 124 021	-325 998		17 123 613
55	SBS30	2014/06/12	2019/06/12	5 Years	Listed Corporate Bonds	Banks	Standard Bank	180 777	10 037 391	-179 083		10 039 085
56	FSR0849Z	2014/07/07	2014/11/06	4 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	62 729	10 040 077	-10 102 805		1
57	ASA2367Z	2014/09/29	2015/06/17	9 Months	Deposits - Bank	Banks	ABSA	131 507	25 008 767	-25 140 274		
58	FSRA0819	2013/11/12	2014/11/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	70 192	10 539 808	-10 610 000		
59	NED1614Z	2014/09/08	2015/04/24	8 Months	Deposits - Bank	Banks	Nedbank	30 822	20 078 767	-20 109 589		
60	NED1616Z	2014/09/12	2015/02/04	5 Months	Deposits - Bank	Banks	Nedbank	44 877	20 065 589	-20 110 466		
61	NED1636Z	2014/11/11	2015/04/24	5 Months	Deposits - Bank	Banks	Nedbank	109 589		-20 109 589	20 000 000	
62	SDR1407Z	2014/07/21	2015/03/19	8 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	429 321	30 062 827	-30 492 148		
63	ASA2379Z	2014/12/02	2015/06/17	7 Months	Deposits - Bank	Banks	ABSA	140 274		-25 140 274	25 000 000	
64	SDR1360Z	2014/03/06	2015/03/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	276 447	20 082 649	-20 359 096		
65	NEDA1610	2014/08/28	2015/02/25	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	136 644	10 061 945	-10 198 589		
66	ASA2389Z	2014/12/02	2015/06/17	7 Months	Deposits - Bank	Banks	ABSA	131 507			25 000 000	25 131 507
67	ASAA2350	2014/07/30	2015/08/28	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	266 548	15 182 527			15 449 075
68	ASAA2363	2014/09/12	2015/03/11	6 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	169 507	10 035 007			10 204 514
69	ASAA2365	2014/09/14	2015/09/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	279 781	15 042 575			15 322 356
70	ASAA2392	2014/12/15	2015/12/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	33 534			10 000 000	10 033 534
71	FSR0837Z	2014/02/17	2015/02/17	1 Years	Deposits - Bank	Banks	Firstrand	321 622	20 048 942	-318 126		20 052 438
72	FSR0848Z	2014/07/07	2015/05/05	10 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	163 836	10 046 301	-162 058		10 048 079
73	FSR0850Z	2014/07/23	2015/04/23	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	327 671	20 028 493	-324 110		20 032 054
74	FSRA0862	2014/11/06	2015/11/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	133 940			12 000 000	12 133 940
75	FSRA0863	2014/11/12	2015/05/13	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	92 466			10 000 000	10 092 466
76	INT0883Z	2014/03/13	2015/03/13	1 Years	Deposits - Bank	Banks	Investec	723 082	45 149 332	-715 223		45 157 191
77	INT0905Z	2014/06/11	2015/06/11	1 Years	Deposits - Bank	Banks	Investec	330 192	20 071 781	-326 603		20 075 370
78	INTA0933	2014/09/04	2015/09/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	907 397	50 266 301			51 173 698
79	NED1641Z	2014/10/14	2015/10/14	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	291 007		-228 755	20 000 000	20 062 252
80	NEDA1561	2014/05/30	2015/05/29	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	172 658	10 232 712			10 405 370
81	NEDA1653	2014/11/12	2015/11/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	197 945			20 000 000	20 197 945
82	SDR1383Z	2014/05/29	2015/05/29	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	327 535	20 007 178	-324 082		20 010 631
83	SDR1389Z	2014/06/27	2015/06/26	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	414 403	25 009 075	-410 036		25 013 442
84	SDR1412Z	2014/07/18	2015/07/20	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	497 556	30 070 307	-492 148		30 075 715
85	SDRA1428	2014/12/17	2015/12/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	60 000			20 000 000	20 060 000
86	SDRA1431	2014/12/22	2015/01/22	1 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	60 411			30 000 000	30 060 411
87	TPDA04	2014/04/10	2016/04/10	2 Years	Listed Corporate Bonds	Other Sources	BMW Financial Services	346 210	20 265 906	-653 852		19 958 264
88	STDF181114	2013/11/18	2014/11/18	1 Years	Deposits - Bank	Banks	Standard Bank	32 241	27 662 842	-27 695 083		
89	FSRF030215	2014/06/06	2015/02/03	8 Months	Deposits - Bank	Banks	Firstrand	8 918	1 010 292	-1 019 210		
90	ABSAF180215	2014/05/08	2015/02/18	9 Months	Deposits - Bank	Banks	ABSA	54 813	6 050 425	-6 105 238		
91	NEDSUN270315	2014/03/27	2015/03/27	1 Years	Deposits - Bank	Banks	Nedbank	553 056	50 161 829	-50 714 885		
92	CCBFFD041214	2014/06/04	2014/12/04	6 Months	Deposits - Bank	Banks	China construction bank	23 261	2 011 165	-2 034 426		
93	FSRN180315	2014/03/18	2015/03/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	232 301	20 750 219	-20 982 521		-1
94	FSRN230315	2014/03/24	2015/03/23	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	176 733	15 553 377	-15 730 110		
95	AB06	2014/08/05	2015/03/27	8 Months	Deposits - Bank	Banks	ABSA	117 922	1 004 902		7 000 000	8 122 824
96	ABSAF160915	2014/09/16	2015/09/16	1 Years	Deposits - Bank	Banks	ABSA	512 290	30 073 171	-512 906		30 072 555
97	ABSAF230915	2014/09/23	2015/09/23	1 Years	Deposits - Bank	Banks	ABSA	85 749	5 006 221	-84 867		5 007 103
98	ABSASUN220615	2014/06/22	2015/06/22	1 Years	Deposits - Bank	Banks	ABSA	1 108 317	60 392 119	-1 096 936		60 403 500
99	DENG55	2014/11/20	2015/11/20	1 Years	Listed Corporate Bonds	Other Sources	Denel Pty Ltd	62 751			8 000 000	8 062 751
100	DVC005	2014/07/01	2015/06/23	12 Months	Deposits - Bank	Banks	Development Bank of SA	135 686	8 011 627	-134 291		8 013 022
101	DVF18	2014/11/28	2018/03/30	3 Years	Deposits - Bank	Banks	Development Bank of SA	183 618		-540 989	30 000 000	29 642 629
102	FSRF021216	2014/12/05	2016/12/02	2 Years	Deposits - Bank	Banks	Firstrand	20 514			4 000 000	4 020 514
103	FSRF050615	2014/10/14	2015/05/05	7 Months	Deposits - Bank	Banks	Firstrand	28 647		-35 318	2 000 000	1 993 329
104	FSRF191017	2014/12/03	2017/10/19	3 Years	Deposits - Bank	Banks	Firstrand	11 145			2 000 000	2 011 145
105	FSRF220515	2014/06/22	2015/05/22	11 Months	Deposits - Bank	Banks	Firstrand	84 667	5 033 455	-82 124		5 035 988

106	FSRF280815	2014/08/29	2015/08/28	12 Months	Deposits - Bank	Banks	Firstrand	391 243	23 139 570	-387 520		23 143 293
107	FSRN270315	2014/03/27	2015/03/27	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	17 644	1 036 055			1 053 699
108	IDCG04	2014/11/24	2017/11/24	3 Years	Listed Corporate Bonds	Other Sources	Industrial Development	76 344			10 000 000	10 076 344
109	INGR04	2014/05/08	2015/05/08	1 Years	Deposits - Bank	Banks	Firstrand	266 548	15 423 000			15 689 548
110	INVSUN030815	2014/08/01	2015/08/03	1 Years	Deposits - Bank	Banks	Investec	964 487	56 632 475	-974 633		56 622 329
111	NED11	2014/09/26	2015/09/17	12 Months	Deposits - Bank	Banks	Nedbank	104 857	5 020 214			5 125 071
112	NEDF070815	2014/08/01	2015/08/07	1 Years	Deposits - Bank	Banks	Nedbank	169 325	10 104 116	-167 818		10 105 623
113	NEDF230415	2014/05/16	2015/04/23	11 Months	Deposits - Bank	Banks	Nedbank	32 960	3 039 256	-1 000 000		2 072 216
114	NEDN220515	2014/05/22	2015/05/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	34 658	2 047 675			2 082 333
115	NEDSUN170615	2014/06/17	2015/06/17	1 Years	Deposits - Bank	Banks	Nedbank	68 305	4 014 159			4 082 464
116	NEDSUN180615	2014/06/18	2015/06/18	1 Years	Deposits - Bank	Banks	Nedbank	1 366 216	80 267 383	-1 420 527		80 213 072
117	SBK7	2014/06/18	2015/05/24	11 Months	Deposits - Bank	Banks	Standard Bank	287 932	6 132 478	-770 400	10 000 000	15 650 010
118	SBS22	2014/09/01	2015/05/24	9 Months	Deposits - Bank	Banks	Standard Bank	264 936	10 109 518	-303 372	7 000 000	17 071 082
119	STDF010916	2014/12/02	2016/09/01	2 Years	Deposits - Bank	Banks	Standard Bank	11 332			2 000 000	2 011 332
120	STDF040615	2014/12/02	2015/06/04	6 Months	Deposits - Bank	Banks	Standard Bank	4 355		-17 659	1 000 000	986 696
121	STDF170315	2014/03/17	2015/03/15	12 Months	Deposits - Bank	Banks	Standard Bank	648 109	50 154 127	-28 361 073		22 441 163
122	STDF220515	2014/05/23	2015/05/22	12 Months	Deposits - Bank	Banks	Standard Bank	83 610	5 034 183	-82 374		5 035 419
123	STDF240415	2014/06/24	2015/04/24	10 Months	Deposits - Bank	Banks	Standard Bank	32 165	2 025 191			2 057 356
124	TSP158	2014/02/06	2015/02/05	12 Months	Listed Corporate Bonds	Other Sources	Transnet	219 932	11 694 210			11 914 142
125	VFR323	2014/06/09	2014/12/08	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	33 239	5 097 270	-5 130 509		
126	VST326	2014/05/16	2014/11/14	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	30 637	5 091 725	-5 122 362		
127	AB08	2014/10/10	2022/05/03	8 Years	Deposits - Bank	Banks	ABSA	1 420		-201 420	200 000	
128	VAB326	2013/11/08	2014/11/07	12 Months	Deposits - Bank	Banks	ABSA	32 352	5 124 128	-5 156 480		
129	VAF221 L	2014/08/20	2015/05/22	9 Months	Negotiable Certificates of Deposit-Banks	Banks	African Bank		1 800 000	-1 800 000		
130	VFR306	2014/03/04	2015/04/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand		13 405 184	-13 405 184		
131	VFR308	2014/09/05	2015/09/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand		6 053 487	-6 053 487		
132	VFR321	2014/06/03	2014/12/01	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	8 591	14 287 494	-14 296 086		-1
133	VFR322	2014/06/06	2014/12/05	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	30 544	5 178 975	-5 209 519		
134	VIN314	2014/02/06	2015/02/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec		5 127 650	-5 127 650		
135	VND363	2014/01/16	2015/01/16	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank		3 030 615	-3 030 615		
136	VND366	2014/03/11	2015/03/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank		14 270 333	-14 270 333		
137	VST329	2014/05/27	2014/11/25	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank		7 146 151	-7 146 151		
138	VST330	2014/05/30	2014/11/28	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	53 696	6 127 468	-6 181 164		
139	VST333	2014/07/04	2015/01/02	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank		4 084 080	-4 084 080		
140	VST333	2014/07/04	2015/01/02	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	114 645	5 107 957	-5 222 602		
141	VST335	2014/08/04	2015/08/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank		5 052 438	-5 052 438		
142	ABFN06	2014/10/10	2016/03/17	1 Years	Deposits - Bank	Banks	ABSA	37 414		-18 698	2 300 000	2 318 716
143	BAW17	2014/10/10	2018/12/05	4 Years	Listed Corporate Bonds	Other Sources	Barloworld Ltd	19 937		-6 826	1 200 000	1 213 111
144	BTC006	2014/10/22	2015/01/22	3 Months	Listed Corporate Bonds	Other Sources	Blue Titanium Conduit Ltd	244 092		-316 288	20 000 000	19 927 804
145	BTC008	2014/10/30	2015/02/02	3 Months	Listed Corporate Bonds	Other Sources	Blue Titanium Conduit Ltd	108 238		-163 216	10 000 000	9 945 022
146	DVC008	2014/11/20	2015/11/20	1 Years	Deposits - Bank	Banks	Development Bank of SA	23 461		-390	3 000 000	3 023 071
147	FRJ15	2014/10/10	2015/04/04	6 Months	Deposits - Bank	Banks	RMB	1 609		-1 444	100 000	100 165
148	FRJ16	2014/10/10	2016/01/21	1 Years	Deposits - Bank	Banks	RMB	54 735			2 200 000	2 254 735
149	FRJ18	2014/10/10	2018/02/21	3 Years	Deposits - Bank	Banks	RMB	51 742		-25 127	1 400 000	1 426 615
150	IBL38	2014/03/31	2017/04/02	3 Years	Deposits - Bank	Banks	Investec	97 117	5 255 431	-222 288		5 130 260
151	IBL48	2014/03/17	2016/03/19	2 Years	Deposits - Bank	Banks	Investec	76 839	3 070 431	-128 249	5 900 000	8 919 021
152	INA509	2014/11/24	2015/02/24	3 Months	Listed Corporate Bonds	Other Sources	Indwa Investments Ltd	43 850		-90 280	5 000 000	4 953 570
153	IVA502	2014/10/02	2015/01/08	3 Months	Listed Corporate Bonds	Other Sources	Ivuzi Investments Ltd	78 734		-84 791	5 000 000	4 993 943
154	JDG09U	2014/09/18	2015/01/29	4 Months	Listed Corporate Bonds	Other Sources	JD Group	19 518	1 102 726	-8 597		1 113 647
155	MAQ065	2014/12/14	2015/12/14	1 Years	Listed Corporate Bonds	Other Sources	Macquarie Pty Ltd	22 958		-779	6 000 000	6 022 179
156	MBF035	2014/07/04	2016/12/10	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	85 620	4 269 830	-123 857	700 000	4 931 593
157	MBF037	2014/10/10	2016/11/11	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	72 413		-30 532	4 300 000	4 341 881
158	MBF041	2014/10/10	2016/08/07	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	26 080		-8 115	1 700 000	1 717 965
159	MBF042	2014/08/07	2017/08/07	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	75 712	4 143 451	-72 693	200 000	4 346 470
160	MBF043	2014/12/08	2015/12/08	1 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	13 201		-396	3 000 000	3 012 805

161 NBK16B	2014/10/10	2016/07/25	2 Years	Deposits - Bank	Banks	Nedbank	62 112		-30 001 774	34 100 000	4 160 338
162 NBK17B	2014/10/10	2016/11/28	2 Years	Deposits - Bank	Banks	Nedbank	133 995			4 300 000	4 433 995
163 NBK2B	2014/04/04	2015/09/15	1 Years	Deposits - Bank	Banks	Nedbank	346 177	17 141 190	-773 101		16 714 266
164 RES27	2014/10/10	2016/10/21	2 Years	Listed Corporate Bonds	Other Sources	Resilient Property income fund	227 840			8 400 000	8 627 840
165 SBS15	2014/07/08	2016/04/26	2 Years	Deposits - Bank	Banks	Standard Bank	85 023	3 252 810	-45 092	1 700 000	4 992 741
166 SBS22	2014/10/10	2015/05/24	7 Months	Deposits - Bank	Banks	Standard Bank	22 006		-8 327	1 400 000	1 413 679
167 SBS23	2014/10/10	2017/05/24	3 Years	Deposits - Bank	Banks	Standard Bank	39 740		-15 778	2 400 000	2 423 962
168 SBS24	2014/10/10	2019/05/24	5 Years	Deposits - Bank	Banks	Standard Bank	61 991			2 000 000	2 061 991
169 SND155	2014/12/10	2015/03/11	3 Months	Deposits - Bank	Banks	Nedbank	11 406			3 000 000	3 011 406
170 TFCD_117683	2014/09/19	2015/03/19	6 Months	Deposits - Bank	Banks	Nedbank	133 608	8 017 446	-132 297		8 018 757
171 TFCD_117779	2014/10/20	2015/04/20	6 Months	Deposits - Bank	Banks	ABSA	67 000			5 000 000	5 067 000
172 TFCD_117796	2014/10/22	2015/04/22	6 Months	Deposits - Bank	Banks	RMB	52 326			4 000 000	4 052 326
173 TFCD_117782	2014/10/21	2015/01/21	3 Months	Listed Corporate Bonds	Other Sources	Blue Titanium Conduit Ltd	61 882		-79 072	5 000 000	4 982 810
174 TFS117	2014/10/10	2018/09/02	4 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	22 322		-13 964	1 400 000	1 408 358
175 VAB327	2014/02/11	2015/02/11	1 Years	Deposits - Bank	Banks	ABSA	64 022	4 076 926	-126 334		4 014 614
176 VAB328	2014/02/14	2015/02/17	1 Years	Deposits - Bank	Banks	ABSA	113 935	5 125 554	-179 472	1 800 000	6 860 017
177 VAB329	2014/02/20	2017/02/20	3 Years	Deposits - Bank	Banks	ABSA	87 374	5 123 632	-170 115		5 040 891
178 VAB332	2014/09/30	2015/09/30	1 Years	Deposits - Bank	Banks	ABSA	170 964	10 001 858	-169 110		10 003 712
179 VAB333	2014/09/30	2015/10/30	1 Years	Deposits - Bank	Banks	ABSA	170 220	10 001 861	-55 833		10 116 248
180 VFR291	2013/11/28	2015/09/11	2 Years	Deposits - Bank	Banks	Firstrand	17 826	1 020 477	-34 446		1 003 857
181 VFR305	2014/03/03	2015/03/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	64 324	4 082 668	-126 717		4 020 275
182 VFR306	2014/03/04	2015/04/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	215 605	13 405 184	-407 878		13 212 911
183 VFR308	2014/03/06	2015/03/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	218 061	5 128 085		5 700 000	11 046 146
184 VFR309	2014/03/17	2015/03/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	98 755	6 112 509	-195 163		6 016 101
185 VFR310	2014/03/19	2015/03/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	98 755	6 110 444	-195 245		6 013 954
186 VFR311	2014/04/02	2015/04/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	98 755	6 127 994	-194 546		6 032 203
187 VFR312	2014/04/09	2015/04/09	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	82 296	5 100 640	-162 362		5 020 574
188 VFR313	2014/04/11	2015/04/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	82 296	5 093 758	-160 847		5 015 207
189 VFR316	2014/04/24	2015/05/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	99 779	6 136 424	-195 081		6 041 122
190 VFR320	2014/05/19	2015/06/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	100 551	6 109 796	-191 881		6 018 466
191 VFR324	2014/10/06	2015/04/02	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	31 392			2 000 000	2 031 392
192 VFR326	2014/10/16	2015/04/16	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	69 458			5 000 000	5 069 458
193 VFR327	2014/11/06	2015/05/07	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	39 980			4 000 000	4 039 980
194 VFR328	2014/11/12	2015/05/13	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	35 667			4 000 000	4 035 667
195 VFR329	2014/12/03	2015/06/04	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	15 265			3 000 000	3 015 265
196 VFR330	2014/12/04	2015/06/05	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	19 626			4 000 000	4 019 626
197 VIN314	2014/02/06	2015/02/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	250 805	8 203 902		4 600 000	13 054 707
198 VIN316	2014/02/07	2015/02/06	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	64 526	4 079 130	-126 823		4 016 833
199 VIN317	2014/02/19	2015/02/09	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	60 860	4 075 277	-127 055		4 009 082
200 VND333	2014/11/07	2015/05/08	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	19 430		-4 020	2 000 000	2 015 410
201 VND337	2014/11/05	2015/07/06	8 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	73 984			5 000 000	5 073 984
202 VND363	2014/01/16	2015/01/16	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	170 743	4 123 467		2 800 000	7 094 210
203 VND364	2014/02/10	2015/02/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	63 518	4 076 975	-125 304		4 015 189
204 VND365	2014/02/26	2015/02/26	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	64 274	4 067 164	-129 342		4 002 096
205 VND366	2014/03/11	2015/03/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	249 078	14 270 333	-461 818	1 000 000	15 057 593
206 VND372	2014/05/15	2015/05/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	83 094	5 120 367	-162 763		5 040 698
207 VND373	2014/06/10	2015/06/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	84 073	5 098 227	-162 311		5 019 989
208 VND374	2014/10/02	2015/04/02	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	49 424			3 000 000	3 049 424
209 VND375	2014/10/06	2015/04/07	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	63 164			4 000 000	4 063 164
210 VST311	2014/12/22	2016/04/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	75 659			5 000 000	5 075 659
211 VST331	2014/06/17	2015/06/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	99 472	6 111 393	-194 756		6 016 109
212 VST334	2014/07/08	2015/01/06	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	81 363	5 072 483	-78 452		5 075 394
213 VST335	2014/08/04	2015/08/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	115 753	5 052 438	-93 944	2 000 000	7 074 247
214 VST336	2014/11/25	2015/05/25	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	27 622			4 000 000	4 027 622
215 VST337	2014/11/27	2015/05/28	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	24 715			4 000 000	4 024 715

216	VST338	2014/12/02	2015/06/01	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	22 534			4 000 000	4 022 534
217	VST339	2014/12/16	2015/12/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	14 040			5 000 000	5 014 040
218	MNCD2434	2013/11/29	2014/10/29	11 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	104 981	24 147 290	-24 252 271		
219	RES25	2013/10/02	2014/10/03	1 Years	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	1 071	3 048 193	-3 049 264		
220	MBF036	2013/11/11	2014/11/11	1 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	72 171	10 089 774	-10 161 945		
221	MNCD2479	2013/12/20	2014/12/22	1 Years	Negotiable Certificates of Deposit-Banks	Other Sources	Investec	404 384	31 405 479	-31 809 863		
222	FIFC11	2014/08/26	2014/12/02	3 Months	Listed Corporate Bonds	Other Sources	Exxaro Resources Limited	108 848	10 059 691	-10 168 539		
223	BGL01	2014/11/11	2019/11/19	5 Years	Listed Corporate Bonds	Other Sources	Barclays Group Africa	58 874			5 200 000	5 258 874
224	BID04	2013/07/04	2017/11/23	4 Years	Listed Corporate Bonds	Other Sources	Bidvestco Limited	92 213	5 039 577	-92 346		5 039 444
225	EPFC11	2014/02/20	2015/02/19	12 Months	Listed Corporate Bonds	Other Sources	Emira Property	201 506	11 794 073	-201 272		11 794 307
226	EPFC12	2014/11/03	2015/11/05	1 Years	Listed Corporate Bonds	Other Sources	Emira Property	247 896			23 000 000	23 247 896
227	EXX01	2014/08/08	2017/05/19	3 Years	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	196 173	10 091 596	-195 973		10 091 796
228	FIFC14	2014/11/18	2015/11/20	1 Years	Listed Corporate Bonds	Other Sources	Exxaro Resources Limited	71 444			9 000 000	9 071 444
229	FRB12	2014/06/02	2024/06/02	10 Years	Deposits - Bank	Banks	Firstrand	336 739	16 106 250	-333 404		16 109 585
230	FRJ17	2013/09/26	2017/04/04	4 Years	Deposits - Bank	Banks	Firstrand	47 912	2 543 921	-46 388		2 545 445
231	FRJ18	2014/05/16	2018/02/21	4 Years	Deposits - Bank	Banks	Firstrand	95 385	5 042 488	-95 340		5 042 533
232	FRJ19	2014/05/16	2019/04/04	5 Years	Deposits - Bank	Banks	Firstrand	390 025	21 357 158	-377 223		21 369 960
233	GRT05	2013/07/01	2015/01/25	2 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	95 193	5 068 075	-94 103		5 069 165
234	GRT08	2014/06/24	2019/06/24	5 Years	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	132 288	7 010 180	-130 885		7 011 583
235	IBL38	2014/03/17	2017/04/02	3 Years	Deposits - Bank	Banks	Investec	133 298	7 126 964	-128 359		7 131 903
236	IBL48	2013/07/01	2016/03/19	3 Years	Deposits - Bank	Banks	Investec	89 806	5 011 725	-88 918		5 012 613
237	IBL63	2014/07/29	2017/07/29	3 Years	Deposits - Bank	Banks	Investec	446 729	25 307 200	-441 600		25 312 329
238	MBF029	2013/07/04	2015/10/01	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	91 276	5 086 813	-87 526		5 090 563
239	MBF039	2014/04/15	2017/04/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	149 607	8 620 050	-145 323		8 624 334
240	MBF040	2014/08/06	2015/08/06	1 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	269 230	16 159 485	-263 875		16 164 840
241	MBF041	2014/08/08	2016/08/07	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	471 265	27 279 628	-467 196		27 283 697
242	MNCD2504	2014/01/15	2015/01/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	401 725	27 130 943			27 532 668
243	MNCD2551	2014/02/04	2015/02/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	571 666	8 378 471	-425 978		8 524 159
244	MNCD2576	2014/02/17	2015/02/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	264 658	15 650 137			15 914 795
245	MNCD2819	2014/07/01	2015/07/01	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	447 397	25 447 397			25 894 794
246	MNCD2820	2014/07/01	2015/07/01	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	447 397	25 447 397			25 894 794
247	MNCD2963	2014/09/15	2015/09/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	370 521	20 064 438			20 434 959
248	MSRN76	2014/10/08	2018/10/09	4 Years	Deposits - Bank	Banks	Investec	326 852			23 000 000	23 326 852
249	NBK16B	2013/07/24	2016/07/25	3 Years	Deposits - Bank	Banks	Nedbank	52 866	3 037 771	-52 212		3 038 425
250	NTC15	2013/07/04	2015/07/26	2 Years	Listed Corporate Bonds	Other Sources	Clindeb Investements Pty Ltd	37 218	2 027 086	-36 789		2 027 515
251	PPC003	2014/07/08	2019/10/31	5 Years	Listed Corporate Bonds	Other Sources	PPC Cement	94 186	5 083 057	-113 077		5 064 166
252	RES24	2013/09/09	2016/09/09	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	188 237	9 845 087	-186 496		9 846 828
253	RES31	2014/10/03	2015/10/02	12 Months	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	155 897			9 000 000	9 155 897
254	RES32	2014/10/15	2017/10/20	3 Years	Listed Corporate Bonds	Other Sources	Resilient Property income Fund	205 875			13 500 000	13 705 875
255	SBS15	2014/09/30	2016/04/26	2 Years	Deposits - Bank	Banks	Standard Bank	54 556	3 039 693	-14 219	3 000 000	6 080 030
256	SPG001	2013/10/28	2016/10/31	3 Years	Listed Corporate Bonds	Other Sources	JSE	114 876	5 891 959	-113 720		5 893 115
257	TNF18	2013/08/20	2018/08/22	5 Years	Listed Corporate Bonds	Other Sources	Transnet Soc Limited	93 288	5 040 641	-93 475		5 040 454
258	TPDA04	2014/04/16	2016/04/10	2 Years	Listed Corporate Bonds	Other Sources	Commissioner Street No 5 Limited	69 018	4 060 215	-66 744		4 062 489
259	CBH14	2013/10/01	2014/10/17	1 Years	Deposits - Bank	Banks	Capitec Bank Holdings	57 089 096		-57 089 096		
260	CBH142	2013/10/01	2014/11/21	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Capitec Bank Holdings	52 233	10 529 068	-10 581 301		
261	SBC14	2014/05/15	2014/11/13	6 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank		28 000 000	-28 000 000		
262	IBL152	2014/03/18	2015/03/18	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	148 630	25 944 521	-26 093 151		
263	SBS157	2014/07/28	2015/04/28	9 Months	Deposits - Bank	Banks	Standard Bank	96 737	17 202 836	-17 299 573		
264	CCB15	2014/03/05	2015/03/05	1 Years	Deposits - Bank	Banks	Construction Bank of China	694 789	38 585 932			39 280 721
265	CCB152	2014/08/05	2015/07/15	11 Months	Deposits - Bank	Banks	Construction Bank of China	780 740	42 483 719			43 264 459
266	IBL151	2014/03/17	2015/03/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	743 151	82 959 288	-38 310 932		45 391 507
267	IBL154	2014/07/23	2015/01/23	6 Months	Deposits - Bank	Banks	Investec	693 403	42 527 589			43 220 992
268	IBL157	2014/07/05	2015/07/06	1 Years	Deposits - Bank	Banks	Investec	88 534	5 054 853			5 143 387
269	LBK153	2014/07/18	2015/03/18	8 Months	Deposits - Bank	Banks	Land Bank		47 000 000			47 000 000
270	LBK155	2014/05/14	2015/05/13	12 Months	Deposits - Bank	Banks	Land Bank		25 000 000			25 000 000

271 SBS156	2014/07/24	2015/04/24	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	728 879	43 546 660			44 275 539
272 SBS1512	2014/10/17	2015/10/16	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	996 329		66 000 000		66 996 329
273 SCM1510	2014/10/09	2015/10/08	12 Months	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets	299 293		17 000 000		17 299 293
274 SCM1512	2014/10/17	2015/10/16	12 Months	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets	156 477		10 000 000		10 156 477
275 SCM1513	2014/10/28	2015/10/28	1 Years	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets	52 748		4 000 000		4 052 748
276 SY1138D	2014/08/05	2015/02/02	6 Months	Listed Corporate Bonds	Other Sources	Synthesis		41 000 000			41 000 000
277 TFS131	2014/11/20	2015/11/20	1 Years	Listed Corporate Bonds	Other Sources	Toyota Financial services	23 394		3 000 000		3 023 394
278 NCDIV4	2014/03/06	2014/10/02	7 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec		3 114 234	-3 114 234		
279 FXDSB159	2014/05/06	2014/10/06	5 Months	Deposits - Bank	Banks	Standard Bank		5 128 334	-5 128 334		
280 BID40	2014/04/17	2014/10/16	6 Months	Listed Corporate Bonds	Other Sources	Bidvest Group Limited		4 000 000	-4 000 000		
281 NCDFR323	2014/03/27	2014/10/23	7 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd		5 168 041	-5 168 041		
282 TFS125	2014/04/25	2014/10/23	6 Months	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd		1 000 000	-1 000 000		
283 HWF03U	2013/10/09	2014/10/09	1 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd		4 992 479	-4 992 479		
284 NCDNK134	2013/10/15	2014/10/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd		12 390 427	-12 390 427		
285 ABSJBL72	2013/10/23	2014/10/23	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd		5 060 488	-5 060 488		
286 NCDFN17C	2014/08/20	2015/09/01	1 Years	Negotiable Certificates of Deposit-Banks	Banks	African Bank Ltd		4 142 816	-4 142 816		
287 NCDIV10	2014/04/11	2014/12/18	8 Months	Negotiable Certificates of Deposit-Banks	Banks	Investec	59 852	6 187 693	-6 247 545		
288 NCDFR329	2014/04/24	2015/04/23	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	65 129	6 186 082	-6 251 211		
289 NCDFS111	2015/06/24	2016/01/16	7 Months	Listed Corporate Bonds	Other Sources	Fox Street 1 (RF) Ltd	47 255	5 216 866	-5 264 121		
290 NCDNK137	2013/11/11	2014/11/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	48 069	10 537 041	-10 585 110		
291 NCDNK140	2013/11/21	2014/11/20	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	15 486	5 255 932	-5 271 418		
292 NCDNK147	2013/12/19	2015/01/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	94 357	10 481 890	-10 576 247		
293 NCDSB702	2014/07/24	2015/07/24	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	54 274	5 072 689	-5 126 962		
294 STDJB113	2014/05/27	2014/11/27	6 Months	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	51 011	5 029 533	-5 080 544		
295 NCDFR332	2014/05/21	2015/05/21	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	31 989	3 075 974	-3 107 963		
296 NCDFR309	2014/02/04	2015/02/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	24 066	2 094 290	-2 118 356		
297 NCDDB236	2014/09/27	2015/01/27	4 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	49 288	5 004 401	-5 053 689		
298 DVC004	2014/06/23	2014/12/12	6 Months	Deposits - Bank	Banks	Development Bank of SA Ltd	109 182	10 034 007	-10 143 189		
299 ABFN11	2014/04/04	2017/04/09	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	87 625	4 992 287	-87 589		4 992 323
300 ABSJBL76	2014/02/14	2015/08/13	1 Years	Deposits - Bank	Banks	ABSA Bank Ltd	83 507	5 044 355	-83 279		5 044 583
301 ABSJBL77	2014/03/04	2017/03/03	3 Years	Deposits - Bank	Banks	ABSA Bank Ltd	105 285	5 233 244	-305 478	1 000 000	6 033 051
302 BAYA43	2014/01/24	2017/03/31	3 Years	Listed Corporate Bonds	Other Sources	Bayport Securitisation	79 794	3 243 536	-448 444		2 874 886
303 DVC009	2014/12/12	2015/06/11	6 Months	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	36 893			10 000 000	10 036 893
304 DVF17	2014/03/17	2017/03/18	3 Years	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	122 191	7 017 285	-120 995		7 018 481
305 FIFC13	2014/10/10	2015/04/10	6 Months	Listed Corporate Bonds	Other Sources	Fortress Income Fund	49 407			3 000 000	3 049 407
306 FNBPLNCD	2014/03/20	2015/03/19	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	49 378	3 006 440	-48 841		3 006 977
307 FRJ17	2012/04/04	2017/04/04	5 Years	Deposits - Bank	Banks	Firstrand	112 795	3 105 113	-222 851	3 000 000	5 995 057
308 FS1A3	2013/09/20	2016/06/20	3 Years	Listed Corporate Bonds	Other Sources	Fox Street 1 (RF) Ltd	88 980	5 008 733	-88 295		5 009 418
309 FS2A2	2014/02/20	2015/08/20	2 Years	Listed Corporate Bonds	Other Sources	Fox Street 1 (RF) Ltd	12 070	1 006 592	-472 505		546 157
310 FXDBC123	2014/09/22	2015/01/22	4 Months	Deposits - Bank	Banks	Bank of China	133 891	8 013 098			8 146 989
311 FXDBC125	2014/10/09	2015/02/09	4 Months	Deposits - Bank	Banks	Bank of China	122 249			8 000 000	8 122 249
312 FXDSB162	2014/05/08	2015/05/07	12 Months	Deposits - Bank	Banks	Standard Bank	17 518	1 027 800			1 045 318
313 FXDSB167	2014/10/07	2015/02/19	4 Months	Deposits - Bank	Banks	Standard Bank	165 875			11 000 000	11 165 875
314 FXDSB169	2014/10/17	2015/04/16	6 Months	Deposits - Bank	Banks	Standard Bank	70 014			5 000 000	5 070 014
315 FXDSB172	2014/11/05	2015/03/10	4 Months	Deposits - Bank	Banks	Standard Bank	19 989			2 000 000	2 019 989
316 FXDSB173	2014/12/01	2015/05/04	5 Months	Deposits - Bank	Banks	Standard Bank	11 126			2 000 000	2 011 126
317 HWF05U	2013/10/09	2016/10/09	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	179 659	9 984 190	-179 589		9 984 260
318 HWF06U	2013/11/20	2016/11/20	3 Years	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	89 893	5 040 993	-89 795		5 041 091
319 IBL38	2014/03/26	2017/04/02	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	70 457	3 699 263	-70 486		3 699 234
320 IDC01	2013/10/22	2016/10/22	3 Years	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	70 054	4 053 361	-69 144		4 054 271
321 IPF07	2014/06/30	2017/07/01	3 Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Security SPV (Pty	20 873	1 099 991	-21 091		1 099 773
322 LBKJBL13	2013/11/25	2016/11/25	3 Years	Deposits - Bank	Banks	Land Bank	77 612	4 031 254	-77 714		4 031 152
323 LBKJBL17	2013/02/27	2015/02/26	2 Years	Deposits - Bank	Banks	Land Bank	159 895	9 060 911	-160 110		9 060 696
324 LBKJBL19	2014/04/01	2015/04/01	1 Years	Deposits - Bank	Banks	Land Bank	196 162	11 187 844	-187 844		11 196 162
325 LBKJBL21	2014/04/03	2015/04/02	12 Months	Deposits - Bank	Banks	Land Bank	70 772	4 066 822	-68 307		4 069 287

326	LBKJBL25	2014/09/10	2015/09/10	1 Years	Deposits - Bank	Banks	Land Bank	90 375	5 020 664	-89 542		5 021 497
327	MBF035	2013/09/10	2016/09/10	3 Years	Listed Corporate Bonds	Other Sources	Mercedes-Benz South Africa (Pty) Ltd	71 191	4 016 278	-70 536		4 016 933
328	MBF039	2014/04/15	2017/04/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes-Benz South Africa (Pty) Ltd	123 205	7 098 865	-119 678		7 102 392
329	MBF040	2014/08/05	2015/08/06	1 Years	Listed Corporate Bonds	Other Sources	Mercedes-Benz South Africa (Pty) Ltd	8 413	504 984	-8 246		505 151
330	NCDBB201	2014/04/04	2015/04/02	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	17 392	1 034 027			1 051 419
331	NCDBB220	2014/08/11	2015/08/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	107 375	6 056 022			6 163 397
332	NCDBB221	2014/08/18	2015/08/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	53 688	3 025 093			3 078 781
333	NCDBB232	2014/09/10	2015/09/10	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	36 674	2 008 371			2 045 045
334	NCDBB250	2014/11/21	2015/11/19	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	39 989			5 000 000	5 039 989
335	NCDBB253	2014/11/28	2015/11/26	12 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	32 952			5 000 000	5 032 952
336	NCDBB256	2014/12/02	2015/12/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	5 774			1 000 000	1 005 774
337	NCDBB258	2014/12/08	2015/12/08	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	14 153			3 000 000	3 014 153
338	NCDFR319	2014/03/12	2015/03/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	70 071	4 153 090			4 223 161
339	NCDFR339	2014/06/27	2015/06/25	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	53 309	3 055 628			3 108 937
340	NCDFR354	2014/09/01	2015/09/01	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	234 285	13 076 397			13 310 682
341	NCDFR365	2014/10/13	2015/10/12	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	161 096			10 000 000	10 161 096
342	NCDFR369	2014/10/22	2015/02/23	4 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	60 788			5 000 000	5 060 788
343	NCDIV12	2014/04/22	2015/04/22	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	70 324	4 123 830			4 194 154
344	NCDIV13	2014/05/07	2015/05/07	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	70 575	4 112 000			4 182 575
345	NCDIV14	2014/05/26	2015/05/26	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Investec	86 959	5 120 987			5 207 946
346	NCDSB716	2014/09/30	2015/07/10	9 Months	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	88 849	5 000 966			5 089 815
347	NCDSB723	2014/10/23	2015/10/23	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	41 137			3 000 000	3 041 137
348	NEDJBL57	2014/02/11	2015/02/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	212 729	13 117 251	-211 512		13 118 468
349	NEDJBL60	2014/03/12	2015/03/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	83 478	5 014 538	-82 685		5 015 331
350	NEDJBL64	2014/06/06	2015/06/04	12 Months	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	34 110	2 042 793	-66 201		2 010 702
351	NQ1A18	2014/05/21	2017/05/22	3 Years	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	53 332	3 023 234	-54 600		3 021 966
352	RDFC13	2014/03/24	2015/03/24	1 Years	Listed Corporate Bonds	Other Sources	JSE	34 179	2 002 230	-33 450		2 002 959
353	SBS22	2012/05/24	2015/05/24	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	54 048	3 021 768	-53 538		3 022 278
354	SBS28	2014/04/16	2017/04/23	3 Years	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	52 342	3 039 313	-51 669		3 039 986
355	SLI2	2014/07/31	2016/08/15	2 Years	Listed Corporate Bonds	Other Sources	Sanlam	45 194	1 883 089			1 928 283
356	SPDA4	2014/09/12	2017/08/21	3 Years	Listed Corporate Bonds	Other Sources	Superdrive Investments	56 928	3 025 358	-56 901		3 025 385
357	SY1196	2014/11/18	2015/02/17	3 Months	Listed Corporate Bonds	Other Sources	Synthesis Funding Ltd				8 000 000	8 000 000
358	TFS84	2011/07/28	2016/07/28	5 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	57 015	2 640 282			2 697 297
359	TH11A4	2013/11/04	2018/07/18	5 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	91 381	5 073 541	-92 172		5 072 750
360	TH11A5	2013/11/04	2018/07/18	5 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	95 035	5 076 521	-95 906		5 075 650
361	TH11A7	2014/04/11	2018/07/18	4 Years	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	54 375	3 043 755	-54 839		3 043 291
362	TSP168	2014/06/11	2015/06/11	1 Years	Listed Corporate Bonds	Other Sources	Transnet Ltd		1 000 000			1 000 000
363	TSP174	2014/09/03	2015/09/03	1 Years	Listed Corporate Bonds	Other Sources	Transnet Ltd		4 000 000			4 000 000
364	YPNOSC29	2014/10/23	2015/10/23	1 Years	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets Ltd	147 000			10 000 000	10 147 000
365	YPNOSC31	2014/10/30	2015/10/29	12 Months	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets Ltd	39 353			3 000 000	3 039 353
366	YPNOSC33	2014/11/10	2015/05/11	6 Months	Listed Corporate Bonds	Other Sources	Sanlam Capital Markets Ltd	120 526			12 000 000	12 120 526
367	DVC0006	2013/10/01	2015/05/22	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	44 705	4 029 024	-4 073 729		
368	DVC0064	2013/10/01	2016/01/04	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	111 706	10 168 856	-10 280 562		
369	ABL17	2013/10/01	2016/06/21	3 Years	Deposits - Bank	Banks	African Bank Limited	206 200	9 020 134	-203 573		9 022 761
370	ABL19	2013/10/01	2018/09/25	5 Years	Deposits - Bank	Banks	African Bank Limited	238 371	9 015 362	-243 230		9 010 503
371	DVC0004	2013/10/01	2016/10/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	200 755	11 140 218	-198 463		11 142 510
372	DVC0019	2013/10/01	2017/02/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	182 970	10 114 332	-235 344		10 061 958
373	DVC0030	2014/01/01	2015/03/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	712 401	40 093 015	-705 362		40 100 054
374	DVC0039	2013/10/01	2017/04/13	4 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	1 437 273	79 169 607	-1 397 452		79 209 428
375	DVC0042	2013/10/01	2015/11/06	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	268 849	15 162 247	-266 548		15 164 548
376	DVC0075	2013/10/01	2016/08/03	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	182 718	10 114 173	-179 133		10 117 758
377	DVC0078	2013/10/01	2016/02/08	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	90 020	5 052 558	-91 489		5 051 089
378	DVC0091	2013/10/01	2016/03/18	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	91 060	5 012 881	-90 165		5 013 776
379	DVC0097	2013/10/01	2018/10/17	5 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	667 201	36 536 181	-649 061		36 554 321
380	DVC0114	2013/10/01	2017/02/20	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	689 874	39 322 076	-689 093		39 322 857

381	DVC0123	2013/10/01	2017/03/09	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	1 244 728	85 326 400	-39 382 976		47 188 152
382	DVC0164	2014/02/19	2019/02/19	5 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	89 265	5 041 675	-89 164		5 041 776
383	DVC0192	2014/07/30	2019/07/29	5 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	88 716	5 060 048	-86 737		5 062 027
384	IBL53	2013/10/01	2018/07/31	5 Years	Deposits - Bank	Banks	Investec	543 444	30 362 216	-537 482		30 368 178
385	SRN010B	2014/02/14	2015/02/15	1 Years	Deposits - Bank	Banks	ABSA	777 772	43 934 906	-1 297 513		43 415 165
386	SRN014B	2014/10/18	2018/08/18	4 Years	Deposits - Bank	Banks	ABSA	633 706		-323 366	35 000 000	35 310 340
387	VCR380	2014/04/09	2019/04/09	5 Years	Deposits - Bank	Banks	Landbank	388 329	20 344 055	-376 822		20 355 562
388	NBK11BMM	2014/05/20	2014/10/27	5 Months	Deposits - Bank	Banks	Nedbank		1 560 942	-1 560 942		
389	FSB115GI	2014/02/07	2015/02/06	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FirstRand		2 019 485	-2 019 485		
390	EPFC09MM	2013/10/01	2014/11/06	1 Years	Listed Corporate Bonds	Other Sources	Emira		17 172 219	-17 172 219		
391	MBF027MM	2014/04/08	2014/10/07	6 Months	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	4 323	3 793 677	-3 798 000		
392	MEFSA2MM	2014/04/08	2014/10/05	6 Months	Listed Corporate Bonds	Other Sources	Commissioner street No 4 Limited	1 726	1 766 274	-1 768 000		
393	RPG02MM	2014/05/20	2014/11/25	6 Months	Listed Corporate Bonds	Other Sources	Real People Investment Holding	1 872	244 234	-246 106		
394	TSP150MM	2013/10/01	2014/10/02	1 Years	Listed Corporate Bonds	Other Sources	Transnet Limited		3 000 000	-3 000 000		
395	CBL06MM	2013/10/01	2014/11/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	Capitec Bank Limited	8 548	12 649 644	-12 658 192		
396	ASA1534	2014/03/20	2015/03/03	11 Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	11 824	1 041 093	-1 052 917		
397	AB06MM	2014/08/01	2015/03/27	8 Months	Deposits - Bank	Banks	ABSA	163 332	8 007 101			8 170 433
398	ASA115HE	2014/03/04	2015/03/03	12 Months	Deposits - Bank	Banks	ABSA	44 513	7 035 038	-4 064 099		3 015 452
399	ASA115HF	2014/03/11	2015/03/10	12 Months	Deposits - Bank	Banks	ABSA	21 920	2 007 187	-21 618		2 007 489
400	ASA116GE	2014/07/29	2016/02/25	2 Years	Deposits - Bank	Banks	ABSA	34 629	3 019 585	-34 701		3 019 513
401	ASA116HB	2014/07/29	2016/03/03	2 Years	Deposits - Bank	Banks	ABSA	34 259	3 015 164	-33 812		3 015 611
402	ASA116KA	2014/07/29	2016/05/12	2 Years	Deposits - Bank	Banks	ABSA	11 338	1 008 938	-11 293		1 008 983
403	ASA116XB	2014/03/20	2016/11/17	3 Years	Deposits - Bank	Banks	ABSA	78 875	7 053 363	-78 738		7 053 500
404	ASA116YC	2014/04/02	2016/12/01	3 Years	Deposits - Bank	Banks	ABSA	89 017	8 042 319	-87 722		8 043 614
405	ASA117GB	2014/03/20	2017/02/17	3 Years	Deposits - Bank	Banks	ABSA	178 573	15 126 575	-175 382		15 129 766
406	ASA117QC	2014/10/31	2017/08/18	3 Years	Deposits - Bank	Banks	ABSA	19 675		-11 336	1 000 000	1 008 339
407	ASA117UC	2014/10/07	2017/09/29	3 Years	Deposits - Bank	Banks	ABSA	25 228		-24 028	2 000 000	2 001 200
408	ASA117VA	2014/10/07	2017/10/02	3 Years	Deposits - Bank	Banks	ABSA	36 315			2 000 000	2 036 315
409	ASA117XG	2014/11/06	2017/11/07	3 Years	Deposits - Bank	Banks	ABSA	96 768			9 000 000	9 096 768
410	ASA1537	2014/03/17	2015/03/17	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	69 819	4 150 263			4 220 082
411	ASA1548	2014/05/15	2015/05/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	171 397	10 258 959			10 430 356
412	ASA17A	2014/09/29	2017/09/28	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	207 895	10 004 519			10 212 414
413	ASA17F	2014/11/10	2017/11/07	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	36 210			2 999 949	3 036 159
414	ASA17I	2014/12/30	2017/12/29	3 Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	884			2 000 000	2 000 884
415	BAW2MM	2014/08/01	2015/10/02	1 Years	Listed Corporate Bonds	Other Sources	Barworld	29 415	999 680			1 029 095
416	CBL21MM	2014/05/20	2016/05/06	2 Years	Deposits - Bank	Banks	Capitec Bank Limited	25 564	2 022 937	-25 258		2 023 243
417	CPT115NA	2014/05/20	2015/07/31	1 Years	Deposits - Bank	Banks	Capitec Bank Limited	13 161	1 013 178	-12 962		1 013 377
418	DVF16MM	2014/05/20	2016/11/19	2 Years	Deposits - Bank	Banks	Development Bank of SA	11 693	1 008 099	-11 673		1 008 119
419	EPF005MM	2014/11/06	2016/11/06	2 Years	Listed Corporate Bonds	Other Sources	Emira Property	91 134			8 000 053	8 091 187
420	ERSA16MM	2014/04/08	2016/08/17	2 Years	Listed Corporate Bonds	Other Sources	Equipment Rental Securitisation	24 540	2 017 790	-24 498		2 017 832
421	FRG116UA	2014/04/09	2015/09/21	1 Years	Deposits - Bank	Banks	FirstRand	36 515	3 007 183	-35 970		3 007 728
422	FSB116HE	2014/03/20	2016/03/31	2 Years	Deposits - Bank	Banks	FirstRand	114 195	10 001 872	-114 198		10 001 869
423	FSB116JC	2014/03/20	2016/03/31	2 Years	Deposits - Bank	Banks	FirstRand	22 839	2 000 374	-22 840		2 000 373
424	FSB116JE	2014/04/15	2016/04/15	2 Years	Deposits - Bank	Banks	FirstRand	112 808	10 139 075	-107 637		10 144 246
425	FSB116KA	2014/03/20	2016/02/03	2 Years	Deposits - Bank	Banks	FirstRand	56 479	5 052 438	-54 767		5 054 150
426	FSB117HA	2014/04/10	2017/03/03	3 Years	Deposits - Bank	Banks	FirstRand	67 936	6 031 184	-67 022		6 032 098
427	FSB117JG	2014/04/11	2017/04/10	3 Years	Deposits - Bank	Banks	FirstRand	22 645	2 029 675	-21 508		2 030 812
428	FSB117KE	2014/08/08	2017/05/09	3 Years	Deposits - Bank	Banks	FirstRand	34 441	3 028 190	-33 601		3 029 030
429	FSB117NA	2014/09/12	2017/07/05	3 Years	Deposits - Bank	Banks	FirstRand	97 934	8 133 359	-91 616		8 139 677
430	FSB117QD	2014/08/17	2017/08/18	3 Years	Deposits - Bank	Banks	FirstRand	105 615	9 069 756	-100 326		9 075 045
431	FSB117UL	2014/10/02	2017/09/29	3 Years	Deposits - Bank	Banks	FirstRand	81 215		-77 159	7 000 000	7 004 056
432	FSB117XF	2014/11/03	2017/11/02	3 Years	Deposits - Bank	Banks	FirstRand	79 205			7 000 000	7 079 205
433	FSB117YC	2014/03/20	2017/01/03	3 Years	Deposits - Bank	Banks	FirstRand	121 791	11 172 911	-115 010		11 179 692
434	FSB1563	2014/05/15	2015/05/15	1 Years	Deposits - Bank	Banks	FirstRand	120 419	7 181 938			7 302 357
435	FSB1584	2014/09/08	2015/09/08	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	72 088	4 018 022			4 090 110

436	FSB17F	2014/12/18	2017/12/15	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	3 034			1 000 000	1 003 034
437	GRT05MM	2014/04/08	2015/01/25	10 Months	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	62 045	5 068 075	-62 989		5 067 131
438	IPF10MM	2014/10/15	2016/10/15	2 Years	Listed Corporate Bonds	Other Sources	Investec Property Fund Limited	31 734			2 000 000	2 031 734
439	JDG03MM	2014/05/20	2016/04/15	2 Years	Listed Corporate Bonds	Other Sources	JD Group Ltd	12 910	1 015 991	-12 393		1 016 508
440	MBF033MM	2014/05/20	2016/03/28	2 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	11 887	1 000 390	-11 693		1 000 584
441	MBF039MM	2014/04/15	2017/04/17	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	23 481	2 028 247	-22 473		2 029 255
442	MBF042MM	2014/08/06	2017/08/07	3 Years	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	47 618	4 042 391	-47 015		4 042 994
443	MGL01MM	2014/09/14	2015/09/15	1 Years	Listed Corporate Bonds	Other Sources	Momentum Group Limited	21 425	1 003 726			1 025 151
444	MQB01MM	2014/04/08	2015/05/31	1 Years	Listed Corporate Bonds	Other Sources	Macquarie Securities	37 941	3 020 229	-37 398		3 020 772
445	NBK6AMM	2014/08/18	2015/04/19	8 Months	Deposits - Bank	Banks	Nedbank	48 533	3 131 277	-120 934		3 058 876
446	NED116FA	2014/05/21	2016/01/04	2 Years	Deposits - Bank	Banks	Nedbank	80 136	7 112 652	-78 496		7 114 292
447	NED116FC	2014/03/27	2016/01/15	2 Years	Deposits - Bank	Banks	Nedbank	11 448	1 013 940	-10 937		1 014 451
448	NED116GA	2014/06/06	2016/02/02	2 Years	Deposits - Bank	Banks	Nedbank	11 991	1 011 796	-11 599		1 012 188
449	NED116HA	2014/06/06	2016/03/03	2 Years	Deposits - Bank	Banks	Nedbank	12 172	1 005 387	-12 010		1 005 549
450	NED116JF	2014/04/30	2016/04/29	2 Years	Deposits - Bank	Banks	Nedbank	77 796	7 080 186	-76 360		7 081 622
451	NED116KC	2014/03/20	2016/05/12	2 Years	Deposits - Bank	Banks	Nedbank	102 427	9 080 745	-102 017		9 081 155
452	NED116KD	2014/03/20	2016/05/23	2 Years	Deposits - Bank	Banks	Nedbank	101 976	9 060 971	-100 563		9 062 384
453	NED117HB	2014/03/20	2017/03/03	3 Years	Deposits - Bank	Banks	Nedbank	181 376	16 080 281	-179 016		16 082 641
454	NED117JG	2014/04/17	2017/04/13	3 Years	Deposits - Bank	Banks	Nedbank	22 478	2 026 998	-21 470		2 028 006
455	NED117KF	2014/06/12	2017/06/09	3 Years	Deposits - Bank	Banks	Nedbank	102 400	9 036 931	-101 005		9 038 326
456	NED117MA	2014/09/12	2017/06/05	3 Years	Deposits - Bank	Banks	Nedbank	98 041	8 036 966	-96 697		8 038 310
457	NED117XF	2014/11/03	2017/11/02	3 Years	Deposits - Bank	Banks	Nedbank	67 890			6 000 000	6 067 890
458	NED1541	2014/05/15	2015/05/15	1 Years	Deposits - Bank	Banks	Nedbank	137 622	8 207 929			8 345 551
459	NED1542	2014/05/22	2015/05/22	1 Years	Deposits - Bank	Banks	Nedbank	17 329	1 024 863			1 042 192
460	NED1543	2014/06/04	2015/06/04	1 Years	Deposits - Bank	Banks	Nedbank	34 910	2 045 155			2 080 065
461	PMM11MM	2014/01/24	2015/01/23	12 Months	Listed Corporate Bonds	Other Sources	Premium Properties Ltd	93 255	8 105 219	-91 460		8 107 014
462	PPC001MM	2014/04/08	2016/03/28	2 Years	Listed Corporate Bonds	Other Sources	PPC Limited	37 066	3 001 215	-36 461		3 001 820
463	SBS9MM	2014/10/16	2016/07/07	2 Years	Deposits - Bank	Banks	Standard Bank	45 993		-47 870	1 000 000	998 123
464	SDR116HE	2014/07/15	2016/03/10	2 Years	Deposits - Bank	Banks	Standard Bank	11 420	1 003 557	-11 260		1 003 717
465	SDR116HF	2014/09/12	2016/03/31	2 Years	Deposits - Bank	Banks	Standard Bank	79 258	7 112 623	-74 943		7 116 938
466	SDR116JC	2014/03/20	2016/04/14	2 Years	Deposits - Bank	Banks	Standard Bank	135 871	12 167 531	-129 665		12 173 737
467	SDR116XD	2014/03/20	2016/11/17	3 Years	Deposits - Bank	Banks	Standard Bank	180 286	14 121 973	-179 973	2 000 000	16 122 286
468	SDR116YA	2014/03/20	2016/12/19	3 Years	Deposits - Bank	Banks	Standard Bank	59 396	5 008 763	-58 478		5 009 681
469	SDR117JB	2014/04/09	2017/04/07	3 Years	Deposits - Bank	Banks	Standard Bank	135 871	12 180 197	-128 967		12 187 101
470	SDR117KF	2014/06/17	2017/06/15	3 Years	Deposits - Bank	Banks	Standard Bank	22 839	2 005 242	-22 506		2 005 575
471	SDR117NE	2014/07/15	2017/07/14	3 Years	Deposits - Bank	Banks	Standard Bank	22 645	2 027 922	-21 611		2 028 956
472	SDR117JC	2014/09/03	2017/09/01	3 Years	Deposits - Bank	Banks	Standard Bank	35 096	3 016 110	-34 621		3 016 585
473	SDR117YC	2014/12/08	2017/12/07	3 Years	Deposits - Bank	Banks	Standard Bank	13 873			3 000 000	3 013 873
474	SDR16FA	2014/09/05	2016/09/02	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	320 941	17 090 700			17 411 641
475	SDR16G	2014/03/20	2016/03/18	2 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	193 830	10 018 962			10 212 792
476	SDR17D	2014/12/04	2017/12/01	3 Years	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	5 884			1 000 000	1 005 884
477	SLM115GA	2014/02/07	2015/02/06	12 Months	Listed Corporate Bonds	Other Sources	Sanlam Capital Market	197 456	18 173 806	-194 743		18 176 519
478	SLM14134	2014/06/09	2015/06/09	1 Years	Listed Corporate Bonds	Other Sources	Sanlam Capital Market	125 712	7 155 774			7 281 486
479	SLM15	2014/06/04	2015/06/04	1 Years	Listed Corporate Bonds	Other Sources	Sanlam Capital Market	18 060	1 023 360			1 041 420
480	TFS110MM	2014/04/08	2016/04/18	2 Years	Listed Corporate Bonds	Other Sources	Toyota Financial Services Pty Ltd	34 720	3 041 967	-35 137		3 041 550
481	TNF16MM	2014/04/08	2016/06/10	2 Years	Listed Corporate Bonds	Other Sources	Transnet SOC Limited	36 768	3 032 405	-36 264		3 032 909
482	TPDA01MM	2014/04/08	2015/04/05	12 Months	Listed Corporate Bonds	Other Sources	Commissioner street No 5 Limited	35 119	2 997 216	-34 644		2 997 691
483	TPDA04MM	2014/04/16	2016/04/10	2 Years	Listed Corporate Bonds	Other Sources	Commissioner street No 7 Limited	68 518	5 990 206	-71 147		5 987 577
484	VKC04MM	2014/03/27	2015/03/27	1 Years	Listed Corporate Bonds	Other Sources	Vukile Inv Prop Secu	102 024	9 003 345	-100 357		9 005 012

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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt		
1	2074009686	2014/01/09	2015/01/08	12	Months	Deposits - Bank	Banks	ABSA	57 841	4 000 000			4 057 841
2	2074178057	2014/03/06	2015/03/05	12	Months	Deposits - Bank	Banks	ABSA	136 425	8 000 000			8 136 425
3	2074481339	2014/07/11	2015/07/10	12	Months	Deposits - Bank	Banks	ABSA	191 973	11 000 000			11 191 973
4	2075494586	2014/08/26	2015/08/25	12	Months	Deposits - Bank	Banks	ABSA	188 515	16 000 000			16 188 515
5	2074677085	2014/10/01	2015/09/30	12	Months	Deposits - Bank	Banks	ABSA	202 570			17 000 000	17 202 570
6	2074767416	2014/11/12	2015/06/12	7	Months	Deposits - Bank	Banks	ABSA				10 000 000	10 000 000
7	2074831706	2014/12/15	2015/12/14	12	Months	Deposits - Bank	Banks	ABSA				8 000 000	8 000 000
8	088430537175	2014/03/06	2015/03/05	12	Months	Deposits - Bank	Banks	Standard Bank	136 724	8 000 000			8 136 724
9	088430537177	2014/07/11	2015/04/11	9	Months	Deposits - Bank	Banks	Standard Bank	389 450	15 000 000			15 389 450
10	088430537178	2014/07/14	2015/05/11	10	Months	Deposits - Bank	Banks	Standard Bank	393 975	15 000 000			15 393 975
11	088430537179	2014/07/11	2015/06/11	11	Months	Deposits - Bank	Banks	Standard Bank	264 687	10 000 000			10 264 687
12	088430537181	2014/10/01	2015/08/01	10	Months	Deposits - Bank	Banks	Standard Bank	59 220			5 000 000	5 059 220
13	088430537180	2014/10/01	2015/09/30	12	Months	Deposits - Bank	Banks	Standard Bank	60 816			5 000 000	5 060 816
14	088430537182	2014/11/12	2015/11/11	12	Months	Deposits - Bank	Banks	Standard Bank	22 294			6 000 000	6 022 294
15	088430537183	2014/12/15	2015/12/14	12	Months	Deposits - Bank	Banks	Standard Bank				5 000 000	5 000 000
16	7881501480000134	2014/03/31	2015/03/30	1	Years	Deposits - Bank	Banks	Nedbank	121 292	7 000 000			7 121 292
17	7881501480000135	2014/07/11	2015/02/11	7	Months	Deposits - Bank	Banks	Nedbank	82 274	5 000 000			5 082 274
18	7881501480000136	2014/08/26	2015/07/27	11	Months	Deposits - Bank	Banks	Nedbank	173 274	10 000 000			10 173 274
19	7881501480000138	2014/11/12	2015/09/14	10	Months	Deposits - Bank	Banks	Nedbank	17 881			5 000 000	5 017 881
20	7881501480000137	2014/11/12	2015/11/11	12	Months	Deposits - Bank	Banks	Nedbank	36 542			10 000 000	10 036 542
21	7881501480000139	2014/12/15	2015/12/14	12	Months	Deposits - Bank	Banks	Nedbank				8 000 000	8 000 000
22	74450730731	2014/01/09	2015/01/08	12	Months	Deposits - Bank	Banks	Nedbank	180 714	12 000 000			12 180 714
23	74466179121	2014/03/31	2015/03/30	1	Years	Deposits - Bank	Banks	Nedbank	226 892	13 000 000			13 226 892
24	74371532993	2014/07/11	2015/06/11	11	Months	Deposits - Bank	Banks	Nedbank	134 639	8 000 000			8 134 639
25	74443041442	2014/12/15	2015/10/15	10	Months	Deposits - Bank	Banks	Nedbank				15 000 000	15 000 000
26	RK14020752833	2014/02/07	2015/02/06	12	Months	Deposits - Bank	Banks	Investec	189 230	11 000 000			11 189 230
27	RK14033156288	2014/03/31	2015/03/30	1	Years	Deposits - Bank	Banks	Investec	51 234	3 000 000			3 051 234
28	RK14071163303	2014/07/11	2015/02/11	7	Months	Deposits - Bank	Banks	Investec	49 664	3 000 000			3 049 664
29	MM14121574134	2014/12/15	2015/12/14	12	Months	Deposits - Bank	Banks	Investec				4 000 000	4 000 000

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Term Unit	Investment Type						
1	2057-092-476	2014/07/22	2014/12/22	5 Months		Deposits - Bank	ABSA	154 255	13 178 545	-178 545		13 154 255
2	2059-800-124	2014/08/27	2015/01/27	5 Months		Deposits - Bank	ABSA	59 710	10 230 140	-230 140		10 059 710
3	2057-067-401	2014/01/23	2014/09/23	8 Months		Deposits - Bank	ABSA	163 759	12 304 399	-12 468 158		
4	2074-525-191	2014/08/06	2014/12/30	5 Months		Deposits - Bank	ABSA	140 137	15 000 000			15 140 137
5	2062-856-304	2014/08/22	2014/09/30	1 Months		Deposits - Bank	ABSA	34 521	10 000 000			10 034 521
6	2064-823-579	2013/11/18	2014/09/18	10 Months		Deposits - Bank	ABSA		10 142 110	-10 142 110		
7	2065-364-471	2014/02/24	2014/11/24	9 Months		Deposits - Bank	ABSA	204 164	12 201 945			12 406 109
8	2065-585-419	2014/07/28	2014/12/29	5 Months		Deposits - Bank	ABSA	107 485	10 138 370	138 370		10 384 225
9	DBHZ 14021453	2014/02/14	2014/11/14	9 Months		Deposits - Bank	INVESTEC	204 164	12 304 027			12 508 191
10	DBHZ 14020552	2014/02/05	2014/10/06	8 Months		Deposits - Bank	INVESTEC	217 901	13 345 800			13 563 701
11	DBRK 14021353	2014/02/13	2014/11/13	9 Months		Deposits - Bank	INVESTEC	170 137	10 255 205			10 425 342
12	DBHZ 13052735	2014/07/29	2014/12/29	5 Months		Deposits - Bank	INVESTEC	108 712	10 000 000			10 108 712
13	DBHZ 13111347	2013/11/13	2014/09/12	10 Months		Deposits - Bank	INVESTEC	118 000	10 371 781			10 489 781
14	DBHZ 13101445	2013/10/11	2014/10/10	12 Months		Deposits - Bank	INVESTEC	143 671	10 410 712			10 554 383
15	DBHZ 14011551	2014/01/15	2014/11/14	10 Months		Deposits - Bank	INVESTEC	105 863	7 192 164			7 298 027
16	DBMM 13091043	2014/08/13	2015/01/12	5 Months		Deposits - Bank	INVESTEC	85 918	10 013 438			10 099 356
17	DBMM 13091043	2014/08/13	2015/02/12	6 Months		Deposits - Bank	INVESTEC	88 603	10 011 945			10 100 548
18	03/7881714026/000											
18	16	2014/08/06	2015/01/06	5 Months		Deposits - Bank	Banks	116 186				116 186
19	03/7881714026/000											
19	158	2014/01/14	2014/11/14	10 Months		Deposits - Bank	Banks	175 430	12 320 351			12 495 781
20	03/7881714026/000											
20	157	2013/12/19	2014/10/20	10 Months		Deposits - Bank	Banks	173 918	12 366 740			12 540 658
21	03/7881714026/000											
21	159	2014/02/14	2014/11/14	9 Months		Deposits - Bank	Banks	231 134	14 344 189			14 575 323
22	03/7881714026/000											
22	168	2014/08/06	2015/02/06	6 Months		Deposits - Bank	Banks	102 288				102 288
23	03/7881714026/000											
23	166	2014/08/06	2015/01/06	5 Months		Deposits - Bank	Banks	95 123				95 123
24	VVW4509004	2014/05/01	2014/08/11	3 Months		Deposits - Bank	Banks		10 082 767	-10 082 767		
25	KLN4122009	2014/01/22	2014/10/22	9 Months		Deposits - Bank	Banks	151 233	10 263 014			10 414 247
26	VVW4317005	2014/03/17	2014/10/17	7 Months		Deposits - Bank	Banks	130 060	8 149 852			8 279 912
27	KLN4519004	2014/05/01	2014/08/19	4 Months		Deposits - Bank	Banks		12 056 466	-12 056 466		
28	KLN3B29008	2013/11/29	2014/09/29	10 Months		Deposits - Bank	Banks	171 616	12 408 066	-12 579 682		
29	KLN4324002	2014/08/11	2015/01/12	5 Months		Deposits - Bank	Banks	103 956				103 956
30	GBS4410009	2014/04/10	2014/09/10	5 Months		Deposits - Bank	Banks	94 926	8 109 633	-8 204 559		
31	VVW4509906	2014/05/09	2014/08/11	3 Months		Deposits - Bank	Banks		10 082 767	-10 082 767		
32	GBS4724016	2014/07/14	2014/12/19	5 Months		Deposits - Bank	Banks	115 788	10 140 863	-10 140 863		115 788
33	479550	2014/07/22	2014/12/10	5 Months		Deposits - Bank	Banks	83 060				83 060
34	479551	2014/07/22	2015/01/30	6 Months		Deposits - Bank	Banks	125 466				125 466
35	469855	2013/10/10	2014/08/11	10 Months		Deposits - Bank	Banks		10 410 466	-10 410 466		
36	470491	2013/10/28	2014/08/28	10 Months		Deposits - Bank	Banks		13 490 652	-13 490 652		
37	471059	2013/11/14	2014/09/15	10 Months		Deposits - Bank	Banks		11 400 279	-11 400 279		
38	471232	2013/11/19	2014/09/30	10 Months		Deposits - Bank	Banks	139 233	11 389 852	-11 529 085		
39	473084	2014/01/16	2014/10/16	9 Months		Deposits - Bank	Banks	148 712	10 268 329	-10 417 041		
40	479548	2014/07/22	2015/01/14	6 Months		Deposits - Bank	Banks	123 521	10 422 589	-10 422 589		123 521
41	479549	2014/07/22	2014/11/24	4 Months		Deposits - Bank	Banks	117 685	10 142 110	-10 142 110		117 685

Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	1039818803	2014/07/01	2014/09/30	3	Months	Deposits - Bank	Banks	Nedbank	220 603	10 000 000	-10 220 603		
2	50003846521	2014/07/01	2014/10/30	4	Months	Deposits - Bank	Banks	Investec	210 623	10 000 000	-10 210 623		
3	58809373003	2014/07/01	2014/09/30	3	Months	Deposits - Bank	Banks	Standard Bank	144 863	10 000 000	-10 144 863		

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Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	000011	2014/05/09	2014/10/22	5	Months	Deposits - Bank	Banks	NEDBANK	7 375	4 067 008	-4 074 383		
2	000013	2014/12/01	2014/12/19	18	Days	Deposits - Bank	Banks	NEDBANK	9 458		-3 509 458	3 500 000	
3	9297067856	2014/07/11	2015/01/31	7	Months	Deposits - Bank	Banks	ABSA	10 240	43 342	-52 504		1 078

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
23	A22	2014/05/06	2014/10/22	6	Months	Deposits - Bank	Banks	ABSA	56 182	15 000 000	-15 056 182		
24	F19	2014/05/06	2014/10/07	5	Months	Deposits - Bank	Banks	FNB	10 356	10 000 000	-10 010 356		
26	I23	2014/05/06	2014/10/22	6	Months	Deposits - Bank	Banks	INVESTEC	56 527	15 000 000	-15 056 527		
28	A23	2014/05/22	2014/10/07	5	Months	Deposits - Bank	Banks	ABSA	10 225	10 000 000	-10 010 225		
30	N27	2014/05/22	2014/10/22	5	Months	Deposits - Bank	Banks	NEDCOR	37 110	10 000 000	-10 037 110		
31	N28	2014/05/22	2014/10/22	5	Months	Deposits - Bank	Banks	NEDCOR	37 110	10 000 000	-10 037 110		
32	I24	2014/05/29	2014/10/07	4	Months	Deposits - Bank	Banks	INVESTEC	10 192	10 000 000	-10 010 192		
34	F21	2014/06/05	2014/10/07	4	Months	Deposits - Bank	Banks	FNB	10 027	10 000 000	-10 010 027		
35	F22	2014/06/05	2014/11/05	5	Months	Deposits - Bank	Banks	FNB	78 534	13 000 000	-13 078 534		
36	I25	2014/06/05	2014/11/21	6	Months	Deposits - Bank	Banks	INVESTEC	135 185	15 000 000	-15 135 185		
37	I26	2014/06/24	2014/11/05	4	Months	Deposits - Bank	Banks	INVESTEC	60 411	10 000 000	-10 060 411		
38	S23	2014/06/24	2014/11/05	4	Months	Deposits - Bank	Banks	STANDARD BANK	59 452	10 000 000	-10 059 452		
39	S24	2014/06/24	2014/11/21	5	Months	Deposits - Bank	Banks	STANDARD BANK	88 027	10 000 000	-10 088 027		
40	S25	2014/06/24	2014/11/21	5	Months	Deposits - Bank	Banks	STANDARD BANK	88 027	10 000 000	-10 088 027		
41	S26	2014/07/08	2014/10/22	3	Months	Deposits - Bank	Banks	STANDARD BANK	34 521	10 000 000	-10 034 521		
42	S27	2014/07/08	2014/11/05	4	Months	Deposits - Bank	Banks	STANDARD BANK	82 226	14 000 000	-14 082 226		
43	A25	2014/07/08	2014/11/21	4	Months	Deposits - Bank	Banks	ABSA	132 460	15 000 000	-15 132 460		
44	A26	2014/07/08	2014/12/10	5	Months	Deposits - Bank	Banks	ABSA	185 836	15 000 000	-15 185 836		
45	S28	2014/07/09	2014/12/10	5	Months	Deposits - Bank	Banks	STANDARD BANK	119 384	10 000 000	-10 119 384		
46	F23	2014/07/09	2015/01/13	6	Months	Deposits - Bank	Banks	FNB	247 644	15 000 000			15 247 644
47	I27	2014/07/09	2015/01/21	6	Months	Deposits - Bank	Banks	INVESTEC	249 534	15 000 000			15 249 534
48	A27	2014/07/09	2015/02/05	7	Months	Deposits - Bank	Banks	ABSA	342 290	20 000 000			20 342 290
49	N29	2014/07/09	2015/02/23	7	Months	Deposits - Bank	Banks	NEDCOR	352 877	20 000 000			20 352 877
50	F24	2014/07/24	2015/01/21	6	Months	Deposits - Bank	Banks	FNB	160 055	10 000 000			10 160 055
51	S29	2014/07/24	2015/02/05	6	Months	Deposits - Bank	Banks	STANDARD BANK	245 300	15 000 000			15 245 300
52	N30	2014/07/24	2015/02/23	7	Months	Deposits - Bank	Banks	NEDCOR	260 877	15 000 000			15 260 877
53	F25	2014/08/08	2015/02/05	6	Months	Deposits - Bank	Banks	FNB	224 077	14 000 000			14 224 077
54	N31	2014/08/08	2015/02/23	7	Months	Deposits - Bank	Banks	NEDCOR	348 844	20 000 000			20 348 844
55	N32	2014/08/08	2015/03/04	7	Months	Deposits - Bank	Banks	NEDCOR	350 356	20 000 000			20 350 356
56	F26	2014/08/21	2015/02/23	6	Months	Deposits - Bank	Banks	FNB	168 877	10 000 000			10 168 877
57	I28	2014/08/21	2015/03/04	6	Months	Deposits - Bank	Banks	INVESTEC	170 137	10 000 000			10 170 137
58	N33	2014/08/21	2015/03/23	7	Months	Deposits - Bank	Banks	NEDCOR	176 438	10 000 000			10 176 438
59	S30	2014/09/05	2015/03/04	6	Months	Deposits - Bank	Banks	STANDARD BANK	168 877	10 000 000			10 168 877
60	A28	2014/09/05	2015/03/23	7	Months	Deposits - Bank	Banks	ABSA	172 910	10 000 000			10 172 910
61	F27	2014/09/05	2015/04/09	7	Months	Deposits - Bank	Banks	FNB	172 658	10 000 000			10 172 658
62	I29	2014/09/05	2015/04/22	8	Months	Deposits - Bank	Banks	INVESTEC	175 178	10 000 000			10 175 178
63	s31	2014/09/23	2015/03/23	6	Months	Deposits - Bank	Banks	STANDARD BANK	170 137	10 000 000			10 170 137
64	a29	2014/09/23	2015/04/09	7	Months	Deposits - Bank	Banks	ABSA	211 121	12 000 000			12 211 121
65	I30	2014/09/23	2015/04/22	7	Months	Deposits - Bank	Banks	INVESTEC	213 238	12 000 000			12 213 238
66	S32	2014/11/06	2015/03/04	4	Months	Deposits - Bank	Banks	STANDARD BANK	97 425			10 000 000	10 097 425
67	I31	2014/10/08	2015/04/09	6	Months	Deposits - Bank	Banks	INVESTEC	208 890			13 000 000	13 208 890
68	F28	2014/10/08	2015/03/23	6	Months	Deposits - Bank	Banks	FNB	153 699			10 000 000	10 153 699
69	F30	2014/10/23	2015/03/23	5	Months	Deposits - Bank	Banks	FNB	128 493			10 000 000	10 128 493
70	I32	2014/10/23	2015/04/09	6	Months	Deposits - Bank	Banks	INVESTEC	155 342			12 000 000	12 155 342
71	A30	2014/10/08	2015/04/22	6	Months	Deposits - Bank	Banks	ABSA	244 521			15 000 000	15 244 521
72	A31	2014/10/23	2015/04/22	6	Months	Deposits - Bank	Banks	ABSA	131 753			10 000 000	10 131 753
73	F29	2014/10/17	2015/04/22	6	Months	Deposits - Bank	Banks	FNB	184 742			13 000 000	13 184 742
74	A33	2014/11/24	2015/05/05	5	Months	Deposits - Bank	Banks	ABSA	70 066			10 000 000	10 070 066
75	F31	2014/11/06	2015/05/05	6	Months	Deposits - Bank	Banks	FNB	104 636			10 000 000	10 104 636
76	N34	2014/10/23	2015/05/05	6	Months	Deposits - Bank	Banks	NEDCOR	202 808			15 000 000	15 202 808

77 S33	2014/12/01	2015/05/05	5 Months	Deposits - Bank	Banks	STANDARD BANK	55 630	10 000 000	10 055 630
78 A32	2014/11/06	2015/05/22	7 Months	Deposits - Bank	Banks	ABSA	105 863	10 000 000	10 105 863
79 I33	2014/11/06	2015/05/22	7 Months	Deposits - Bank	Banks	INVESTEC	138 619	13 000 000	13 138 619
80 I34	2014/11/24	2015/05/22	6 Months	Deposits - Bank	Banks	INVESTEC	106 973	15 000 000	15 106 973
81 I35	2014/12/01	2015/05/22	6 Months	Deposits - Bank	Banks	INVESTEC	57 329	10 000 000	10 057 329
82 F32	2014/12/01	2015/06/04	6 Months	Deposits - Bank	Banks	FNB	58 263	10 000 000	10 058 263
83 S34	2014/12/10	2015/06/04	6 Months	Deposits - Bank	Banks	STANDARD BANK	36 009	9 000 000	9 036 009
84 A34	2014/12/01	2015/06/23	7 Months	Deposits - Bank	Banks	ABSA	58 263	10 000 000	10 058 263
85 A35	2014/12/10	2015/06/23	6 Months	Deposits - Bank	Banks	ABSA	42 011	10 000 000	10 042 011
86 N35	2014/12/01	2015/07/06	7 Months	Deposits - Bank	Banks	NEDCOR	89 433	15 000 000	15 089 433
87 S35	2014/12/19	2015/06/04	6 Months	Deposits - Bank	Banks	STANDARD BANK	23 774	10 000 000	10 023 774
88 A36	2014/12/19	2015/06/23	6 Months	Deposits - Bank	Banks	ABSA	29 619	12 000 000	12 029 619

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	1296000028	2014/11/03	2015/02/03	3	Months	Deposits - Bank	Banks	Nedbank	464 753	30 000 000	-164 096		30 300 657	
2	2072673843	2014/11/22	2015/02/15	3	Months	Deposits - Bank	Banks	Absa	470 465	30 000 000	-264 986		30 205 479	
3	50003728655	2014/10/29	2015/01/29	3	Months	Deposits - Bank	Banks	Investec	470 166	30 000 000	-143 065		30 327 101	
4	71101199555	2014/08/05	2015/08/05	1	Years	Deposits - Bank	Banks	First National Bank	66 637	3 790 562			3 857 199	
5	1068290801	2014/05/02	2014/11/02	6	Months	Deposits - Bank	Banks	State Bank of India	25 430	5 117 904	-5 143 334			
6	358610095	2014/11/04	2015/02/04	3	Months	Deposits - Bank	Banks	Standard Bank	469 723	30 000 000	-178 560		30 291 163	
7	63647675	2014/12/03	2015/06/03	6	Months	Deposits - Bank	Banks	Ithala Bank	26 466			5 000 000	5 026 466	

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						ure Withdrawal this Qrt		
1	62402906484	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB	3 018	699 373			702 391
2	62283176644	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB	796	233 396			234 192
3	74448698347	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB	32 017 633	78 677	-25 346 565		6 749 745
4	74509856587	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB	200 355	70 000 000			70 200 355
5	74448700168	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB		6 501 867	-6 501 867		
6	74448699204	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB	24 889	4 666 826			4 691 715
7	7881108134	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	2 076	465 522			467 598
8	7881108142	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	145	32 455			32 600
9	7881108185	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
10	74448702164	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB		769 109	-753 583		15 526
11	74385784027	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB					
12	7881108150	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	35 133	157			35 290
13	7881108134	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	FNB					
14	7881108142	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
15	7881108207	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	165 713	739			166 452
16	7881108215	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
17	7881108177	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	110 895	494			111 389
18	7881108185	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	11 084	49			11 133
19	7881108193	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
20	7881108207	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
21	7881108215	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK					
22	7881108223	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK		2			644
23	7881113375	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	NEDBANK	1 842 876	8 212			1 851 088
24	7881108258	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	INVESTEC	14 287	64			14 351
25	7881108266	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	INVESTEC	259 337	1 733			261 070
26	7881108274	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	INVESTEC	854	4			858
27	7881108282	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	INVESTEC	27	6 046			6 073
28	50007868808	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	1 264 828	5 640			1 270 468
29	50007609828	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	6 274 028	27 975			6 302 003
30	50007621328	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	983 601	3 808			987 409
31	50007621342	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	24				24
32	50007621374	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	505	113 243			113 748
33	50008274324	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	4 228	948 184			952 412
34	9290741801	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	168	40 548			40 716
35	9290742506	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	1 072	258 427			259 499
36	9292743609	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	149	35 684			35 833
37	9290743895	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	11	131 113			131 124
38	9290744299	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	257	61 837			62 094
39	9290744443	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	491	118 589			119 080
40	9290744655	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	291	70 176			70 467
41	9290745025	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA					
42	9290739945	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	52	12 421			12 473
43	9290740295	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	122	29 490			29 612
44	9290740902	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	169	40 774			40 943
45	9290749524	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	470	113 274			113 744
46	9290740627	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA					
47	9298466540	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	6 086	1 334 255			1 340 341
48	9290741186	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	15	3 644			3 659
49	9290745025	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	74	17 890			17 964
50	9290744118	2014/09/30	2014/12/30	3	Months	Deposits - Bank	Banks	ABSA	12 394	51			12 445

51	9290744809	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	ABSA					
52	50008274324	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	INVESTEC	3 948	950 978			954 926
53	9290739945	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	ABSA	171	41 431			41 602
54	9290743895	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	ABSA					
55	9298466443	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	ABSA	10 374	2 274 329			2 284 703
56	50008274324	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	ABSA	4 227	948 184			952 411
57	50008274042	2014/09/30	2014/12/30	3 Months	Deposits - Bank	Banks	INVESTEC	95 001	20 173 675	-6 000 000		14 268 676

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	ABSA	59 824	8 335	-13 782 901	13 714 742	
2	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	FNB	27 534	1 558 830	-111		1 586 253
3	5/3/3/2	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FNB					
4	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	FNB	433 190	22 940 805	-308 630		23 065 365
5	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	RMB	107 429	8 171 826			8 279 255
6	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	ABSA					
7	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	INVESTEC	404 757	23 558 865	-6 851 784	18 868 860	35 980 698
8	5/3/3/2	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	INVESTEC					
9	5/3/3/2	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	NEDBANK	60	4 593			4 653
10	5/3/3/2	2013/12/01	2014/01/02	1 Months		Deposits - Bank	Banks	INVESTEC					
11	5/3/3/2	2013/10/08	2013/11/09	1 Months		Deposits - Bank	Banks	INVESTEC					
12	5/3/3/2	2013/12/13	2014/12/12	12 Months		Deposits - Bank	Banks	INVESTEC					
13	5/3/3/2	2014/02/28	2015/02/28	12 Months		Deposits - Bank	Banks	ABSA					

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	6844309002	2008/04/03	2014/06/03	6 Years		Deposits - Bank	Banks	STD	1 727	133 330				135 057
2	6249142528	2014/08/22	2015/03/31	7 Months		Deposits - Bank	Banks	FNB	171 078	2 029 298	1 730 503			3 930 879
3	9298065172	2014/08/17	2014/12/30	4 Months		Deposits - Bank	Banks	ABSA	18 948	1 505 474	3 270 141	3 270 000		8 064 563
4	9298065198	2014/08/17	2015/12/30	1 Years		Deposits - Bank	Banks	ABSA	94 302	3 499 430	23 006 601	23 000 000		49 600 333
5	9298065203	2014/08/17	2015/12/30	1 Years		Deposits - Bank	Banks	ABSA	46 278	5 517 350	5 120 075			10 683 703
6	9298065596	2014/08/17	2015/01/31	5 Months		Deposits - Bank	Banks	ABSA	25 134	955 294	1 253 029	6 020 000		8 253 457
7	9298461841	2014/08/24	2015/03/31	7 Months		Deposits - Bank	Banks	ABSA	7 844	510 768	42	383 000		901 654
8	62491483336	2014/08/22	2015/05/30	9 Months		Deposits - Bank	Banks	FNB	11 653	938 299	355			950 307
9	9298871062	2014/09/07	2015/06/30	10 Months		Deposits - Bank	Banks	ABSA	9 929	1 000 000	1 000 075	800 000		2 810 004

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt		
1	2074482369	2014/07/11	2014/10/09	3	Months	Deposits - Bank	Banks	ABSA	174 378	131 787 375			131 961 753
2	2074535990	2014/08/01	2014/10/30	3	Months	Deposits - Bank	Banks	ABSA	99 156	20 208 570			20 307 726
3	2074544793	2014/08/06	2014/12/04	4	Months	Deposits - Bank	Banks	ABSA	223 386	20 195 463			20 418 849
4	2074619411	2014/09/04	2015/01/02	4	Months	Deposits - Bank	Banks	ABSA	326 663	20 095 868			20 422 531
5	2074634336	2014/09/10	2015/01/08	4	Months	Deposits - Bank	Banks	ABSA	489 995	30 111 847			30 601 842
6	2074812829	2014/12/04	2015/04/02	4	Months	Deposits - Bank	Banks	ABSA	100 502 466				100 502 466
7	03/7881538449/000 132	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	NEDBANK (CALL INVESTMENT)	138 629	10 000 000			10 138 629
8	03/7881538449/000 134	2014/12/04	2015/04/02	4	Months	Deposits - Bank	Banks	NEDBANK	20 099 726				20 099 726
9	068709110/027	2014/09/10	2014/12/09	3	Months	Deposits - Bank	Banks	STANDARD BANK	597 843	50 181 952			50 779 795
10	06870911/028	2014/10/10	2015/02/06	4	Months	Deposits - Bank	Banks	STANDARD BANK	101 472 398				101 472 398
11	110/189392/451	2014/07/11	2014/11/07	4	Months	Deposits - Bank	Banks	INVESTEC	129 753	20 287 561			20 417 314
12	110/189392/455	2014/08/01	2014/11/28	4	Months	Deposits - Bank	Banks	INVESTEC	607 331	60 638 745			61 246 076
13	110/189392/456	2014/08/06	2014/11/04	3	Months	Deposits - Bank	Banks	INVESTEC	234 739	40 386 630			40 621 369
14	110/189392/452	2014/09/04	2014/12/03	3	Months	Deposits - Bank	Banks	INVESTEC	448 768	40 192 329			40 641 097
15	110/189392/454	2014/09/17	2015/01/15	4	Months	Deposits - Bank	Banks	INVESTEC	499 068	30 075 945			30 575 013
16	110/189392/453	2014/09/17	2014/11/17	2	Months	Deposits - Bank	Banks	INVESTEC	245 302	30 073 068			30 318 370
17	110/189392/456	2014/11/05	2015/02/03	3	Months	Deposits - Bank	Banks	INVESTEC	20 200 203				20 200 203
18	110/189392/458	2014/11/05	2015/03/05	4	Months	Deposits - Bank	Banks	INVESTEC	40 409 775				40 409 775
19	110/189392/451	2014/12/04	2015/03/04	3	Months	Deposits - Bank	Banks	INVESTEC	100 493 260				100 493 260
20	223762/1	2014/08/06	2014/12/04	4	Months	Deposits - Bank	Banks	RMB	164 383	15 143 836			15 308 219
21	228191/0	2014/12/04	2015/04/02	4	Months	Deposits - Bank	Banks	RMB	15 074 795				15 074 795
22	74367800487	2014/08/07	2014/12/05	4	Months	Deposits - Bank	Banks	FNB	164 383	15 143 836			15 308 219
23	74367800487	2014/12/04	2015/04/02	4	Months	Deposits - Bank	Banks	FNB	15 074 795				15 074 795

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt	Investment		
1	9114541258	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA	965	108 757				109 722
2	9183363524	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA	185	20 744				20 929
3	9095950633	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA	152	17 043				17 195
4	9216956711	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA	125	11 434				11 559
5	2066739798	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA						
6	2070362723	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA						
7	62129309937	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank	16	1 175				1 191
8	61085067093	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank	14	1 109				1 123
9	62313562309	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank		52 984 023	-247 340 847	194 500 000		143 176
10	74274097341	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank						
11	74274097341	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank						
12	74091301628	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank						
13	74104346206	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank		455 540				455 540
14	74453548694	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	First National Bank	9 793	678 877	-688 670			
15	50003100564	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Investec	48 914	3 250 291	-3 299 205			
16	50003100564	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Investec						
17	70335/293302	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank						
18	453580 / 453579	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank						
19	XS021900669	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Rand Merchant Bank	2 839	213 614				216 453
20	FDC02E00	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Rand Merchant Bank						
21	561101	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	ABSA	361 285	21 910 348				22 271 633

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Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	9287551045	2013/08/23	2015/06/30	2	Years	Deposits - Bank	Banks	ABSA	305 290	21 833 295	-14 000 000	12 000 000	20 138 585
2	9287550641	2013/09/05	2015/06/30	2	Years	Deposits - Bank	Banks	ABSA	16 059	1 142 649			1 158 708
3	1766000029	2014/08/30	2014/09/30	1	Months	Deposits - Bank	Banks	Nedbank	57 049	5 000 000	-5 057 049	2 800 000	2 800 000

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Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	1	2014/12/01	2015/01/20	2	Months	Deposits - Bank	Banks	ABSA	21 131	4 000 000				4 021 131
2	2	2014/12/01	2015/01/20	2	Months	Deposits - Bank	Banks	NEDBANK	20 452	4 000 000				4 020 452
3	3	2014/12/01	2015/01/20	2	Months	Deposits - Bank	Banks	RMB	20 384	4 000 000				4 020 384
4	4	2014/12/01	2015/02/18	3	Months	Deposits - Bank	Banks	ABSA	21 403	4 000 000				4 021 403
5	5	2014/12/01	2015/02/18	3	Months	Deposits - Bank	Banks	NEDBANK	20 859	4 000 000				4 020 859
6	6	2014/12/01	2015/02/18	3	Months	Deposits - Bank	Banks	STANDARD	20 258	4 000 000				4 020 258
7	7	2014/12/01	2015/03/16	4	Months	Deposits - Bank	Banks	ABSA	21 675	4 000 000				4 021 675
8	8	2014/12/01	2015/03/16	4	Months	Deposits - Bank	Banks	NEDBANK	21 403	4 000 000				4 021 403
9	9	2014/12/01	2015/03/16	4	Months	Deposits - Bank	Banks	STANDARD	20 808	4 000 000				4 020 808

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2074520078	2014/11/28	2015/01/05	1	Months	Deposits - Bank	Banks	ABSA		5 000 000			5 000 000
2	2074006832	2014/05/12	2014/06/13	1	Months	Deposits - Bank	Banks	ABSA		5 013 140			5 013 140
3	2074490629	2014/12/15	2015/02/13	2	Months	Deposits - Bank	Banks	ABSA		20 000 000			20 000 000
4	03/7881531304/000167	2014/12/05	2015/02/05	2	Months	Deposits - Bank	Banks	NEDBANK		5 000 000			5 000 000
5	03/7881531304/165	2014/12/19	2015/01/20	1	Months	Deposits - Bank	Banks	NEDBANK		5 000 000			5 000 000
6	7881531304/136	2014/08/04	2014/10/06	2	Months	Deposits - Bank	Banks	NEDBANK		8 000 000			8 000 000
7	7881531304/0001676	2014/11/17	2015/01/19	2	Months	Deposits - Bank	Banks	NEDBANK		10 000 000			10 000 000
8	213231/1	2014/12/04	2015/02/04	2	Months	Deposits - Bank	Banks	FNB		10 000 000			10 000 000
9	220576/9	2014/05/08	2014/11/27	7	Months	Deposits - Bank	Banks	FNB		10 029 418			10 029 418
10	223284	2014/11/27	2015/01/27	2	Months	Deposits - Bank	Banks	FNB		5 000 000			5 000 000
11	223288/1	2014/12/15	2015/01/15	1	Months	Deposits - Bank	Banks	FNB		5 000 000			5 000 000
12	38433834068	2014/12/08	2015/01/08	1	Months	Deposits - Bank	Banks	STANDARD		5 000 000			5 000 000
13	038433834/066	2014/09/27	2015/01/26	4	Months	Deposits - Bank	Banks	STANDARD		10 302 795			10 302 795
14	038433834/064	2014/11/28	2014/12/30	1	Months	Deposits - Bank	Banks	STANDARD		5 000 000			5 000 000
15	038433834/073	2014/11/17	2015/01/19	2	Months	Deposits - Bank	Banks	STANDARD		10 000 000			10 000 000
16	38433834/079	2014/12/05	2015/04/07	4	Months	Deposits - Bank	Banks	STANDARD		23 000 000			23 000 000
17	1400/121751/450	2014/04/02	2014/12/29	9	Months	Deposits - Bank	Banks	INVESTEC		11 192 048			11 192 048
18	1400/121751/450	2014/12/03	2015/01/06	1	Months	Deposits - Bank	Banks	INVESTEC		5 000 000			5 000 000
19	1400/121751/450	2014/12/04	2015/01/06	1	Months	Deposits - Bank	Banks	INVESTEC		5 000 000			5 000 000
20	1400/121751/500	2014/12/17	2015/02/17	2	Months	Deposits - Bank	Banks	INVESTEC		5 000 000			5 000 000
21	1400/121751/4	2014/11/17	2015/01/19	2	Months	Deposits - Bank	Banks	INVESTEC		10 000 000			10 000 000
22	Stanlib (Absa)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Banks	STANLIB		25 514 237			25 514 237
23	Stanlib (Ned)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Banks	STANLIB		25 000 000			25 000 000
24	Stanlib (Inv)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Banks	STANLIB		12 053 601			12 053 601
25	Stanlib (Rmb)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Banks	STANLIB		19 009 316			19 009 316
26	Stanlib (Std)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Banks	STANLIB		12 540 731			12 540 731
27	INVSTEC	2010/07/09	2015/07/09	5	Years	Deposits - Bank	Banks	INVESTEC		33 756 425			33 756 425
28	Sanlam (SCB)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Other Sources	SANLAM		542 338			542 338
29	Sanlam (NET)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Other Sources	SANLAM		544 710			544 710
30	Sanlam (Absa)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Other Sources	SANLAM		10 000 000			10 000 000
31	Sanlam (Fnb)	2014/06/01	2014/06/30	29	Days	Deposits - Bank	Other Sources	SANLAM		12 000 000			12 000 000
32	Sanlam (Inv)	2014/06/01	2014/06/30	29	Days	Deposits - Bank	Other Sources	SANLAM		7 002 521			7 002 521
33	Sanlam (Ned)	2014/06/01	2014/06/30	29	Days	Deposits - Bank	Other Sources	SANLAM		12 999 991			12 999 991
34	Sanlam (RSA TB)	2014/06/01	2014/06/30	29	Days	Deposits - Bank	Other Sources	SANLAM		13 780 985			13 780 985
35	Sanlam (STD)	2014/06/01	2014/06/30	29	Days	Deposits - Bank	Other Sources	SANLAM		13 001 266			13 001 266
36	FNB RETENTION	2014/11/27	2015/11/27	1	Years	Deposits - Bank	Other Sources	FNB		29 369 474			29 369 474
37	03/7881531304/000176	2014/12/05	2015/04/07	4	Months	Deposits - Bank	Other Sources	NEDBANK		23 000 000			23 000 000
38	223288	2014/12/15	2015/02/16	2	Months	Deposits - Bank	Other Sources	FNB		5 000 000			5 000 000
39	228264	2014/12/05	2015/04/07	4	Months	Deposits - Bank	Other Sources	FNB		5 000 000			5 000 000
40	223288/2	2014/11/13	2015/01/13	2	Months	Deposits - Bank	Other Sources	FNB		5 000 000			5 000 000
41	1.40012E+12	2014/12/04	2015/04/07	4	Months	Deposits - Bank	Other Sources	INVESTEC		25 000 000			25 000 000
42	STANLIB (SCMB)	2014/06/30	2014/12/30	6	Months	Deposits - Bank	Other Sources	STANLIB		10 005 863			10 005 863
43	2074520248	2014/11/28	2015/01/27	2	Months	Deposits - Bank	Other Sources	ABSA		5 000 000			5 000 000
44	2074803822	2014/12/05	2015/04/07	4	Months	Deposits - Bank	Other Sources	ABSA		24 000 000			24 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
1	62021167772	2014/08/23	2014/09/24	1	Months	Deposits - Bank	Banks	FNB	11 784	1 135 028			1 146 812
2	7496500097	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	NEDBANK	3 195 039	210 976 214	-122 220 290	85 000 000	176 950 963
3	74446458925	2014/09/03	2014/09/17	14	Days	Deposits - Bank	Banks	FNB					
4	1400-200848-450	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	INVESTEC	1 702 422	100 932 299	-225 018 283	227 850 000	105 466 438
5	74450511652	2014/11/01	2014/12/31	2	Months	Deposits - Bank	Banks	FNB	113 151			50 000 000	50 113 151
6	438850521-003	2014/11/01	2014/12/31	2	Months	Deposits - Bank	Banks	STANDARD BANK	141 005			25 000 000	25 141 005

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Western Cape: Eden(DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
					Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	Standard Bank		2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	Standard Bank	289 219	22 500 000	-44 000 000	56 000 000	34 789 219
2	37881073		2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	Nedbank	280 346	22 500 000	-44 000 000	56 000 000	34 780 346
3	2073535436		2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	FNB	265 222	22 500 000	-44 000 000	56 000 000	34 765 222
4	488727448		2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	ABSA	272 582	22 500 000	-44 000 000	56 000 000	34 772 582

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt		
1	1.40044E+12	2014/12/01	2015/01/30	2	Months	Deposits - Bank	Other Sources	FNB	100 904			20 000 000	20 100 904
2	9085796427	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Other Sources	ABSA	18 286	228 675			246 961
3	2074807795	2014/12/01	2014/12/31	1	Months	Deposits - Bank	Other Sources	INVESTEC	124 144			25 000 000	25 124 144
4	74192994025	2014/07/01	2014/09/30	3	Months	Deposits - Bank	Other Sources	FNB					
5	9085796427	2014/07/01	2014/09/30	3	Months	Deposits - Bank	Other Sources	ABSA					
6	228499054	2014/07/01	2014/09/30	3	Months	Deposits - Bank	Other Sources	STANDARD BANK					

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1 63 / 2013		2014/06/24	2015/06/24	1	Years	Deposits - Bank	Banks	ABSA	52 841	4 400 000	-52 841		4 400 000
2 68 / 2013		2014/06/30	2014/10/28	4	Months	Deposits - Bank	Banks	ABSA		4 000 000	-4 000 000		
3 2 / 2014		2014/07/09	2014/11/06	4	Months	Deposits - Bank	Banks	STANDARD BANK	25 815	5 000 000	-5 025 815		
4 3 / 2014		2014/07/09	2014/11/06	4	Months	Deposits - Bank	Banks	NEDCOR	77 075	15 000 000	-15 077 075		
5 8 / 2014		2014/07/14	2014/11/11	4	Months	Deposits - Bank	Banks	STANDARD BANK	41 304	8 000 000	-8 041 304		
6 14 / 2014		2014/07/30	2014/11/27	4	Months	Deposits - Bank	Banks	STANDARD BANK	62 211	12 000 000	-12 062 211		
7 20 / 2014		2014/11/06	2015/03/06	4	Months	Deposits - Bank	Banks	NEDCOR	51 781		-51 781	10 000 000	10 000 000
8 22 / 2014		2014/11/11	2015/03/11	4	Months	Deposits - Bank	Banks	NEDCOR	36 247		-36 247	7 000 000	7 000 000
9 23 / 2014		2014/11/11	2015/03/11	4	Months	Deposits - Bank	Banks	STANDARD BANK	41 431		-41 431	8 000 000	8 000 000
10 24 / 2014		2014/11/11	2015/03/11	4	Months	Deposits - Bank	Banks	ABSA	46 610		-46 610	9 000 000	9 000 000
11 25 / 2014		2014/11/11	2015/03/11	4	Months	Deposits - Bank	Banks	RMB	51 370		-51 370	10 000 000	10 000 000
12 26 / 2014		2014/12/03	2015/04/02	4	Months	Deposits - Bank	Banks	ABSA	37 110		-37 110	7 000 000	7 000 000
13 28 / 2014		2014/12/03	2015/04/02	4	Months	Deposits - Bank	Banks	STANDARD BANK	31 073		-31 073	6 000 000	6 000 000

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Eastern Cape: Camdeboo(EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		2014/12/01	2015/03/02	3 Months		Deposits - Bank	Banks	Investec Private Bank	108 202	20 000 000			20 108 202

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit						ure Withdrawal this Qrt		
1	NRB	2013/07/31	2014/06/30	11 Months		Deposits - Bank	Banks	NRB BANK		73 921			73 921
2	INVESTEC	2013/08/01	2014/06/30	11 Months		Deposits - Bank	Banks	INVESTED BANK	79 047	20 861 063	-5 012 055	10 210 970	26 139 025
4	FNB	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	9 549	8 493 027		84 313	8 586 889
5	STDBANK	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	STANDARD BANK	1 155	140 724			141 879
6	OLD MUTUAL	2013/07/01	2014/06/30	12 Months		Listed Corporate Bonds	Insur Comp and Priv Pens Fund	OLD MUTUAL		124 656	-919		123 737

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	9190855277	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA					
2	9286560237	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA	1 285	11 752	-2 818		10 219
3	638442060	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	Standard Bank	9 504	967 434	-500 000		476 938
4	288875729	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	Standard Bank					
5	9168752598	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	ABSA		464			464
6	002	2014/12/01	2015/06/30	7	Months	Deposits - Bank	Banks	Nedbank				6 624 340	6 624 340

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					at Begin of Qrt	ure Withdrawal this Qrt		
1	388529768402	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	5 666	13 185	-1 736 810	4 910 000	3 192 041
2	388528672002	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	5 203	912 188	-125 624		791 767
3	388527544402	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	1 906	751 906	-13 005 906	12 254 000	1 906
4	388526734003	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	1 299	1 597	-1 597		1 299
5	388528672004	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	192 780	1 516 068	-531 398		1 177 450
6	285977334	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	12 831	12 837	-12 837		12 831
7	388523786001	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	1 239	1 482	-1 482		1 239
8	388520523401	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	1 552	1 550	-1 550		1 552
9	285973452	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	370 834	238 017	-238 017		370 834
10	285946110	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	standard bank	1 523	1 631	-1 631		1 523
11	388523786002	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	absa bank	304 632	203 382	-203 382		304 632
12	9079485834	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	absa bank	10 842	10 837	-10 837		10 842

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
2	FNB770	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	68 935	1 459 580	-8 000 000	7 000 000	528 515
3	FNB669	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	60 188	3 104 988	-3 165 176		
4	FNB 797	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	8 071	416 378	-424 449		
5	FNB 619	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	43 609	99 878	-7 000 000	7 000 000	143 487
6	FNB 351	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	2 807	219 580			222 387
7	FNB 996	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	99 370	20 000 000	-20 099 370		
8	FNB 276	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	749 863	50 000 000			50 749 863
9	FNB 770	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	22 618	1 166 837	-1 189 455		
10	STD 739	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	FNB	715 859	40 000 000	-30 000 000		10 715 859
11	INVESTEC 458	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	INVESTEC	277 044	51 208 292			51 485 336
12	FNB 891	2014/11/01	2015/01/31	3 Months		Deposits - Bank	Banks	FNB		8 000 000			8 000 000
13	FNB 610	2014/11/01	2015/01/31	3 Months		Deposits - Bank	Banks	FNB		3 000 000			3 000 000

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	388497173-001	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	STD BANK	5 860	662 251				668 111
2	388492554-001	2014/07/02	2015/07/01	12	Months	Deposits - Bank	Banks	STD BANK	513	73 829				74 342
3	388497165-001	2014/07/03	2015/07/02	12	Months	Deposits - Bank	Banks	STD BANK	2 551	310 600				313 151
4	62189194170	2014/07/04	2015/07/03	12	Months	Deposits - Bank	Banks	FNB	145 325	9 678 973	-25 906 975		33 959 000	17 876 323
5	388493410-002	2014/07/05	2015/07/04	12	Months	Deposits - Bank	Banks	STD BANK	9 706	519 438			1 600 000	2 129 144
6	62246726197	2014/07/06	2015/07/05	12	Months	Deposits - Bank	Banks	FNB	3 257	250 532				253 789
7	62378875226	2014/07/07	2015/07/06	12	Months	Deposits - Bank	Banks	FNB	3 067	468 366				471 433
8	62246719176	2014/07/08	2015/07/07	12	Months	Deposits - Bank	Banks	FNB	29 831	2 294 485				2 324 316
9	388492570-001	2014/07/09	2015/07/08	12	Months	Deposits - Bank	Banks	STD BANK	957	116 524				117 481
10	62314984106	2014/07/10	2015/07/09	12	Months	Deposits - Bank	Banks	FNB	730	79 055				79 785
11	62284785303	2014/07/11	2015/07/10	12	Months	Deposits - Bank	Banks	FNB	44	15 422				15 466
12	388492716-001	2014/07/12	2015/07/11	12	Months	Deposits - Bank	Banks	STD BANK	13	2 837				2 850
13	388492406-001	2014/07/13	2015/07/12	12	Months	Deposits - Bank	Banks	STD BANK	54	12 317				12 371
14	388493410-001	2014/07/14	2015/07/13	12	Months	Deposits - Bank	Banks	STD BANK	12 871	1 767 923	-1 600 000			180 794
15	388494255-001	2014/07/15	2015/07/14	12	Months	Deposits - Bank	Banks	STD BANK	923	112 368				113 291
16	388493003-001	2014/07/16	2015/07/15	12	Months	Deposits - Bank	Banks	STD BANK	539	77 549				78 088
17	62411792353	2014/07/17	2015/07/16	12	Months	Deposits - Bank	Banks	FNB	10 715	1 614 174	-1 600 000			24 889
18	62189180111	2014/07/18	2015/07/17	12	Months	Deposits - Bank	Banks	FNB	105 801	13 202 707	-10 221 188			3 087 320
19	388492325-001	2014/07/19	2015/07/18	12	Months	Deposits - Bank	Banks	STD BANK	12 841	1 269 322				1 282 163
20	388494387-001	2014/07/20	2015/07/19	12	Months	Deposits - Bank	Banks	STD BANK	17 322	1 712 350				1 729 672
21	388490810-001	2014/07/21	2015/07/20	12	Months	Deposits - Bank	Banks	STD BANK	10	2 174				2 184
22	388492759-001	2014/07/22	2015/07/21	12	Months	Deposits - Bank	Banks	STD BANK		322				322
23	388493518-001	2014/07/23	2015/07/22	12	Months	Deposits - Bank	Banks	STD BANK	5 173	584 665				589 838
24	62284785121	2014/07/24	2015/07/23	12	Months	Deposits - Bank	Banks	FNB	10 241	720 088			1 994 829	2 725 158
25	62268632934	2014/07/25	2015/07/24	12	Months	Deposits - Bank	Banks	FNB	385	43 864				44 249
26	62467970052	2014/07/26	2015/07/25	12	Months	Deposits - Bank	Banks	FNB	4 701	357 578				362 279

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
1	388489162 - 003	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	1 590 519	119 997 358	-38 300 000	50 000 000	133 287 877
2	388489731-005	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	915 187	61 209 854			62 125 041
3	388486066-001	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STANDARD BANK	98 825	7 194 382			7 293 207

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2047919733	2013/05/25	2014/05/24	12	Months	Deposits - Bank	Banks	ABSA		29 590			29 590
2	2066267402	2012/10/27	2013/10/26	12	Months	Deposits - Bank	Banks	ABSA	38 374	711 314			749 688
3	9274352868	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	ABSA	14 058	1 052 149		102 600	1 168 807

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	74187331349	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	258 180	17 215 125				17 473 305
2	72399019737	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	110	15 465				15 575
3	74182161238	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	148 043	15 785 358				15 933 401
4	62159915704	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	109 208	19 388 134	-9 609 931			9 887 411
5	62159915853	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	9 086	181 644		934 000		1 124 730
6	62159921751	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	20 706	2 334 052				2 354 758
7	62159922551	2008/09/03	2015/06/30	7 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	976	155 158				156 134
8	62159915340	2008/09/30	2015/06/30	7 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	231	65 153				65 384
9	62396356539	2008/09/30	2015/06/30	7 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	39 711	6 979 558	-4 416 345			2 602 924
10	62396357298	2008/09/01	2017/06/30	9 Years		Deposits - Bank	Banks	FIRST NATIONAL BANK	6 052	548 389	-31 170	469 000		992 271
11	388655305-403	2008/09/01	2015/06/30	7 Years		Deposits - Bank	Banks	STANDARD BANK	2 449	298 093				300 542
12	388680237-001	2013/02/22	2015/06/30	2 Years		Deposits - Bank	Banks	STANDARD BANK	840	88 555				89 395
13	388680172-002	2013/02/22	2015/06/30	2 Years		Deposits - Bank	Banks	STANDARD BANK	14	3 221				3 235
14	388655305-004	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	STANDARD BANK	12 540	961 896				974 436
15	388655305-002	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks	STANDARD BANK	1 976	240 588				242 564
16	548736855-001	2013/01/07	2015/06/30	2 Years		Deposits - Bank	Banks	STANDARD BANK	6 539	739 063				745 602
17	54781067	2002/05/02	2015/06/30	13 Years		Deposits - Bank	Banks	STANDARD BANK	449	29 420				29 869
18	IP0005728	2002/05/02	2015/06/30	13 Years		Deposits - Bank	Banks	STANDARD BANK	10 789	1 307 416				1 318 205
19	IP0005439	2002/03/18	2015/06/30	13 Years		Deposits - Bank	Banks	STANDARD BANK	24 355	2 911 903				2 936 258

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						ure Withdrawal this Qrt		
1	2068599249	2011/10/27	2014/02/28	2	Years	Deposits - Bank	Banks	Absa	33 896 053			33 896 053	
2	2070663319	2010/09/02	2015/03/31	5	Years	Deposits - Bank	Banks	Investec	39 287 388			39 287 388	
3	30000383748	1998/11/13	2021/03/01	22	Years	Deposits - Bank	Banks	Investec	233 026 800		11 631 606	244 658 406	
4	1400138799	2012/02/29	2015/07/01	3	Years	Deposits - Bank	Banks	Stanlib	3 862 769			3 862 769	
5	53967019	2000/04/10	2015/04/10	15	Years	Deposits - Bank	Other Sources	Sanlam	132 030			132 030	
6	338	2000/08/02	2015/07/31	15	Years	Guaranteed Endowment Policies (sinking)	Banks	RMB	3 918 028			3 918 028	
7	RU500456214	1998/10/01	2015/07/01	17	Years	Deposits - Bank	Other Sources	RMB	29 137 129			29 137 129	
8	356	1998/10/30	2016/10/28	18	Years	Deposits - Bank	Banks	RMB	18 086 981			18 086 981	
9	50619016740	2011/02/28	2020/02/28	9	Years	Deposits - Bank	Banks	RMB	229 248 497		11 507 731	240 756 228	
10	18552276	2012/12/18	2024/05/01	11	Years	Deposits - Bank	Banks	Nedbank	209 277 773		12 239 800	221 517 573	
11	Z25	1994/05/18	2015/01/30	21	Years	Guaranteed Endowment Policies (sinking)	Banks	INCA	33 013 406			33 013 406	
12	ran	1994/05/18	2015/11/30	22	Years	Municipal Bonds	Other Sources	Rand Airport	4 000 000			4 000 000	
13	ent	2012/12/18	2015/11/30	3	Years	Municipal Bonds	Other Sources	Municipal Entities	306			306	

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						ure Withdrawal this Qrt		
	NEDBANK 85												
1	DAYS	2014/08/07	2014/10/31	3	Months	Deposits - Bank	Banks	NEDBANK	513 699	100 000 000	-100 000 000		513 699
2	MONTHS	2014/08/11	2014/11/14	3	Months	Deposits - Bank	Banks	NEDBANK	761 863	100 000 000	-100 000 000		761 863
3	MONTHS	2014/08/18	2014/11/14	3	Months	Deposits - Bank	Banks	NEDBANK	764 274	100 000 000	-100 000 000		764 274
4	DAYS	2014/08/19	2014/11/14	3	Months	Deposits - Bank	Banks	NEDBANK	3 052 274	400 000 000	-400 000 000		3 052 274
5	MONTHS	2014/08/21	2014/11/28	3	Months	Deposits - Bank	Banks	NEDBANK	1 002 685	100 000 000	-100 000 000		1 002 685
6	MONTHS	2014/09/01	2014/11/28	3	Months	Deposits - Bank	Banks	NEDBANK	1 007 452	100 000 000	-100 000 000		1 007 452
7	DAYS	2014/09/12	2014/12/23	3	Months	Deposits - Bank	Banks	NEDBANK	1 457 616	100 000 000	-100 000 000		1 457 616
8	DAYS	2014/09/15	2014/12/23	3	Months	Deposits - Bank	Banks	NEDBANK	1 462 165	100 000 000	-100 000 000		1 462 165
9	DAYS	2014/09/16	2014/12/23	3	Months	Deposits - Bank	Banks	NEDBANK	1 462 165	100 000 000	-100 000 000		1 462 165
10	DAYS	2014/10/21	2014/12/30	2	Months	Deposits - Bank	Banks	NEDBANK	1 194 794		-100 000 000	100 000 000	1 194 794
11	DAYS	2014/11/17	2015/01/23	2	Months	Deposits - Bank	Banks	NEDBANK	771 781			100 000 000	100 771 781
12	DAYS	2014/11/21	2015/01/15	2	Months	Deposits - Bank	Banks	NEDBANK	696 438			100 000 000	100 696 438
13	DAYS	2014/11/26	2015/01/15	2	Months	Deposits - Bank	Banks	NEDBANK	617 425			100 000 000	100 617 425
14	DAYS	2014/12/01	2015/03/31	4	Months	Deposits - Bank	Banks	NEDBANK	2 276 164			400 000 000	402 276 164
15	DAYS	2014/12/03	2015/01/15	1	Months	Deposits - Bank	Banks	NEDBANK	501 342			100 000 000	100 501 342
16	DAYS	2014/12/04	2015/02/13	2	Months	Deposits - Bank	Banks	NEDBANK	1 475 178			300 000 000	301 475 178
17	DAYS	2014/12/09	2015/02/13	2	Months	Deposits - Bank	Banks	NEDBANK	800 274			200 000 000	200 800 274
18	DAYS	2014/12/09	2015/03/13	3	Months	Deposits - Bank	Banks	NEDBANK	2 041 644			500 000 000	502 041 644
19	MONTHS	2014/12/22	2015/03/25	3	Months	Deposits - Bank	Banks	NEDBANK	264 247			150 000 000	150 264 247
20	STD 3 YRS 2015	2012/07/02	2015/06/30	3	Years	Deposits - Bank	Banks	STD BANK	9 047 644	500 000 000			509 047 644
21	STD BANK 3 YRS 2016	2013/09/02	2016/08/31	3	Years	Deposits - Bank	Banks	STD BANK	9 496 165	500 000 000			509 496 165
22	RMB 4 MONTHS	2014/07/18	2014/10/31	3	Months	Deposits - Bank	Banks	RMB	505 479	100 000 000	-100 000 000		505 479
23	RMB 87 DAYS	2014/09/22	2014/12/18	3	Months	Deposits - Bank	Banks	RMB	1 367 672	100 000 000	-100 000 000		1 367 672
24	RMB 3 MONTHS	2014/09/25	2014/12/30	3	Months	Deposits - Bank	Banks	RMB	1 578 082	100 000 000	-100 000 000		1 578 082
25	RMB 3 MONTHS	2014/09/26	2014/12/31	3	Months	Deposits - Bank	Banks	RMB	1 595 616	100 000 000	-100 000 000		1 595 616
26	RMB 3 MONTHS	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	RMB	1 589 384		-100 000 000	100 000 000	1 589 384
27	RMB 85 DAYS	2014/10/07	2014/12/31	3	Months	Deposits - Bank	Banks	RMB	1 478 768		-100 000 000	100 000 000	1 478 768
28	RMB 49 DAYS	2014/12/12	2015/01/30	2	Months	Deposits - Bank	Banks	RMB	342 466			100 000 000	100 342 466
29	ABSA 99 DAYS	2014/07/08	2014/10/15	3	Months	Deposits - Bank	Banks	ABSA	1 159 507	500 000 000	-500 000 000		1 159 507
30	ABSA 108 DAYS	2014/07/08	2014/10/24	4	Months	Deposits - Bank	Banks	ABSA	1 155 041	300 000 000	-300 000 000		1 155 041
31	ABSA 116 DAYS	2014/08/01	2014/11/25	4	Months	Deposits - Bank	Banks	ABSA	1 415 836	150 000 000	-150 000 000		1 415 836
32	ABSA 113 DAYS	2014/08/04	2014/11/25	4	Months	Deposits - Bank	Banks	ABSA	944 041	100 000 000	-100 000 000		944 041
33	ABSA 118 DAYS	2014/08/19	2014/12/15	4	Months	Deposits - Bank	Banks	ABSA	3 933 493	300 000 000	-300 000 000		3 933 493
34	ABSA 113 DAYS	2014/09/01	2014/12/23	4	Months	Deposits - Bank	Banks	ABSA	1 456 025	100 000 000	-100 000 000		1 456 025

35 ABSA 106 DAYS	2014/09/08	2014/12/23	4 Months	Deposits - Bank	Banks	ABSA	1 454 888	100 000 000	-100 000 000		1 454 888
36 ABSA 83 DAYS	2014/10/09	2014/12/31	3 Months	Deposits - Bank	Banks	ABSA	1 419 414		-100 000 000	100 000 000	1 419 414
37 ABSA 78 DAYS	2014/10/14	2014/12/31	3 Months	Deposits - Bank	Banks	ABSA	1 336 471		-100 000 000	100 000 000	1 336 471
38 ABSA 46 DAYS	2014/10/20	2014/12/05	2 Months	Deposits - Bank	Banks	ABSA	786 663		-100 000 000	100 000 000	786 663
INVESTEC 139 39 DAYS	2014/07/09	2014/11/25	5 Months	Deposits - Bank	Banks	INVESTEC	3 857 535	400 000 000	-400 000 000		3 857 535
INVESTEC 86 40 DAYS	2014/07/21	2014/10/15	3 Months	Deposits - Bank	Banks	INVESTEC	239 726	100 000 000	-100 000 000		239 726
INVESTEC 3 41 MONTHS	2014/07/23	2014/10/24	3 Months	Deposits - Bank	Banks	INVESTEC	394 151	100 000 000	-100 000 000		394 151
INVESTEC 111 42 DAYS	2014/08/26	2014/12/15	4 Months	Deposits - Bank	Banks	INVESTEC	1 988 014	150 000 000	-150 000 000		1 988 014
INVESTEC 109 43 DAYS	2014/08/28	2014/12/15	4 Months	Deposits - Bank	Banks	INVESTEC	1 320 205	100 000 000	-100 000 000		1 320 205
INVESTEC 3 44 MONTHS	2014/10/23	2015/01/23	3 Months	Deposits - Bank	Banks	INVESTEC	1 208 219			100 000 000	101 208 219
INVESTEC 80 45 DAYS	2014/11/04	2015/01/23	3 Months	Deposits - Bank	Banks	INVESTEC	1 016 987			100 000 000	101 016 987
INVESTEC 74 46 DAYS	2014/11/10	2015/01/23	2 Months	Deposits - Bank	Banks	INVESTEC	911 781			100 000 000	100 911 781
INVESTEC 58 47 DAYS	2014/11/18	2015/01/15	2 Months	Deposits - Bank	Banks	INVESTEC	753 425			100 000 000	100 753 425
INVESTEC 52 48 DAYS	2014/11/24	2015/01/15	2 Months	Deposits - Bank	Banks	INVESTEC	651 206			100 000 000	100 651 206
INVESTEC 83 49 DAYS	2014/12/04	2015/02/25	3 Months	Deposits - Bank	Banks	INVESTEC	1 994 521			400 000 000	401 994 521
INVESTEC 70 50 DAYS	2014/12/19	2015/02/27	2 Months	Deposits - Bank	Banks	INVESTEC	347 260			150 000 000	150 347 260
INVESTEC 3 51 MONTHS	2014/12/23	2015/03/25	3 Months	Deposits - Bank	Banks	INVESTEC	160 890			100 000 000	100 160 890
INVESTEC 3 52 MONTHS	2014/12/24	2015/03/25	3 Months	Deposits - Bank	Banks	INVESTEC	143 014			100 000 000	100 143 014
53 BOC 82 DAYS	2014/10/10	2014/12/31	3 Months	Deposits - Bank	Banks	BANK OF CHINA	1 404 110		-100 000 000	100 000 000	1 404 110

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Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2059440982	2001/01/17	2013/06/30	12 Years		Securities - National Government	Banks	ABSA					
2	9094617107	2002/06/10	2013/06/30	11 Years		Securities - National Government	Banks	ABSA	6 730	1 000	-25 006 730	45 000 000	20 001 000
3	9106538138	2003/02/02	2013/06/30	10 Years		Securities - National Government	Banks	ABSA		389	-51		338
4	9106684115	2003/05/06	2013/06/30	10 Years		Securities - National Government	Banks	ABSA	19 212	239 332			258 544
5	9106684157	2003/05/06	2013/06/30	10 Years		Securities - National Government	Banks	ABSA	2	1 001			1 003
6	9106684238	2003/05/06	2013/06/30	10 Years		Securities - National Government	Banks	ABSA	1 131	84 388			85 519
7	9111141338	2003/09/04	2013/06/30	10 Years		Securities - National Government	Banks	ABSA	11	1 024			1 035
8	9123515666	2004/06/29	2013/06/30	9 Years		Securities - National Government	Banks	ABSA	1	1 003			1 004

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	5926	2003/04/12	2014/06/30	11	Years	Deposits - Bank	Other Sources	JSE		365 931			365 931
2	50189057	2001/10/26	2014/06/30	13	Years	Deposits - Bank	Other Sources	SANLAM	7 901	1 534 959			1 542 860
3	11690236x2	1990/12/01	2014/06/30	24	Years	Deposits - Bank	Other Sources	SANLAM		370 909			370 909
4	62027358292	2001/08/21	2014/06/30	13	Years	Deposits - Bank	Banks	FNB	5	1 092			1 097
5	62199534580	2008/10/06	2014/06/30	6	Years	Deposits - Bank	Banks	FNB	1	1 435			1 436
6	62212896346	2009/02/03	2014/06/30	5	Years	Deposits - Bank	Banks	FNB	40	10 027			10 067
7	348526407	2008/07/10	2014/06/30	6	Years	Deposits - Bank	Banks	Standard Bank	273	73 935			74 208
8	62387689824	2012/05/31	2014/06/30	2	Years	Deposits - Bank	Banks	FNB	1	1 277			1 278

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Free State: Ngwathe(FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit						ure		
1	71037431386	2002/08/10	2015/06/30	13 Years		Deposits - Bank	Banks	FNB		15 757			15 757
2	71038146801	2002/08/10	2015/06/30	13 Years		Deposits - Bank	Banks	FNB		41 769			41 769
3	11209914X8	2000/12/01	2015/06/30	15 Years		Deposits - Bank	Other Sources	Sanlam		79 623			79 623
4	040571573X1	2003/04/01	2018/04/01	15 Years		Deposits - Bank	Other Sources	Sanlam		332 039			332 039
5	091420370	2005/03/01	2015/06/30	10 Years		Deposits - Bank	Other Sources	Momentum		444 178			444 178
6	9253832988	2010/10/12	2015/06/30	5 Years		Deposits - Bank	Banks	Absa	1 894	4 888	1 000 000	-1 000 000	6 782
7	9253833502	2010/10/12	2015/06/30	5 Years		Deposits - Bank	Banks	Absa	15 581	3 880 436		-3 867 831	28 186
8	9253833764	2010/10/12	2015/06/30	5 Years		Deposits - Bank	Banks	Absa	10 313	1 439 255		-1 448 000	1 568
9	9253835643	2010/10/12	2015/06/30	5 Years		Deposits - Bank	Banks	Absa	4 001	23 623	4 672 416	-4 699 000	1 040
10	U0063385252	2003/04/12	2015/06/30	12 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam		194 580			194 580
11	U005920953	2003/04/12	2015/06/30	12 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam		112 792			112 792
12	S02295	1996/12/11	2015/06/30	19 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes		45 455			45 455
13	SB02295	1997/04/10	2015/06/30	18 Years		Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Senwes		33 200			33 200
14	1130000041	1978/07/01	2015/06/30	37 Years		Deposits - Bank	Banks	Absa	3 464	755	21 261 920	-21 265 187	952
15	9286271167	2013/07/25	2015/06/30	2 Years		Deposits - Bank	Banks	Absa	3 691	350 792		-352 000	2 483
16	9286271086	2013/07/25	2015/06/30	2 Years		Deposits - Bank	Banks	Absa	22 652	105 287	6 500 000	-6 625 460	2 479

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
1	9286830535	2013/08/12	2015/06/30	2	Years	Deposits - Bank	Banks	Absa	184 137	10 917 999	-294 524	2 914 534	13 722 146
2	1400192509500	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	Investec Bank		37 177 343	-9 949 577		27 227 766
3	03/7881044284#01	2010/02/03	2015/06/30	5	Years	Deposits - Bank	Banks	Nedbank		930 484			930 484
4	03/7881044284#02	2011/02/11	2015/06/30	4	Years	Deposits - Bank	Banks	Nedbank		9 105 740			9 105 740
5	03/7881044284#03	2012/03/07	2015/06/30	3	Years	Deposits - Bank	Banks	Nedbank	2 686	513 731	-516 417		
6	03/7881044284#03	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	Nedbank	41 845	3 032 235			3 074 080
7	74367738977	2012/07/26	2015/06/30	3	Years	Deposits - Bank	Banks	First National Bank	9 068	624 838			633 906
8	74374323399	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	4 608	310 910			315 518
9	74367739701	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	5 451	367 777			373 228
10	74377598238	2012/10/04	2015/06/30	3	Years	Deposits - Bank	Banks	First National Bank	15 091	503 065			518 156
11	74377598238	2012/10/04	2015/06/30	3	Years	Deposits - Bank	Banks	First National Bank		515 000			515 000
12	74380919140	2014/10/29	2015/06/30	8	Months	Deposits - Bank	Banks	First National Bank	4 239	285 998			290 237
13	74388711621	2012/12/14	2015/06/30	3	Years	Deposits - Bank	Banks	First National Bank	2 897	465 580	-468 476		1
14	74397968742	2013/02/14	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	4 806	772 247	-777 052		1
15	74397969584	2013/02/14	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	703	48 412			49 115
16	74386451401	2013/04/04	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	1 500	101 194			102 694
17	74408742994	2013/04/04	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	2 103	144 910			147 013
18	74441636675	2013/11/13	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	5 668	910 869	-916 537		
19	74446015478	2013/12/05	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	933	64 996			65 929
20	62448657398	2013/12/23	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank	47 977	1 333 093	-1 333 092		47 978
21	62448657398	2013/12/23	2015/06/30	2	Years	Deposits - Bank	Banks	First National Bank		3 000 000			3 000 000
22	9297978293	2014/08/08	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	175 847	23 911 503	-23 986 390		100 960
23	9297977247	2014/08/08	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	69 081	18 194 629	-15 401 312		2 862 398
24	9297986341	2014/08/08	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	13 015	2 949 128	-2 914 534		47 609
25	9298000661	2014/08/08	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	33 930	2 520 951	-419 189		2 135 692
26	74386379801	2012/11/08	2015/06/30	3	Years	Deposits - Bank	Banks	First National Bank	1 495	100 884			102 379
27	9297189393	2014/08/18	2015/06/30	10	Months	Deposits - Bank	Banks	Absa	75 189	139 351		15 000 000	15 214 540
28	028606817#60	2008/08/26	2015/06/30	7	Years	Deposits - Bank	Banks	Standard Bank		1 574 692	-47 894		1 526 798
29	9289903783	2013/12/03	2015/06/30	2	Years	Deposits - Bank	Banks	Absa	110 055	9 572 768	-5 000 000	5 000 000	9 682 823
30	9289887585	2013/12/03	2015/06/30	2	Years	Deposits - Bank	Banks	Absa	8 504	635 609	-53 048		591 065
31	9297192700	2014/07/16	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	121 656	5 125 855	-7 701	10 000 000	15 239 810
32	9297189717	2014/07/16	2015/06/30	11	Months	Deposits - Bank	Banks	Absa	133 136	15 127 491	-20 000 000	15 000 000	10 260 627
33	9208236189	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	Absa	4 896	463 159			468 055
34	028606817#58	2013/11/28	2015/06/30	2	Years	Deposits - Bank	Banks	Standard Bank		12 892 847			12 892 847

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Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	RMB	358 156	23 926 573			24 284 729
2	INo3	1997/08/12	2017/12/04	20 Years		Guaranteed Endowment Policies (sinking)	Banks	RMB	1 890 273	55 159 726			57 049 999

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Gauteng: Merafong City(GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	STANDARD BANK	135 964	10 831 883			10 967 847

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						ure Withdrawal this Qrt		
1	EML-RMB-AL-ZC001	2000/07/31	2014/11/30	14	Years	Deposits - Bank	Banks	RMB	100 048	4 433 540	-4 533 588		
2	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	Deposits - Bank	Banks	RMB	2 697 435	97 302 565	-100 000 000		
3	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	Deposits - Bank	Banks	RMB	2 562 564	92 437 436	-95 000 000		
4	METR-SI121	1993/09/01	2013/08/31	20	Years	Deposits - Bank	Banks	STANDARD BANK					
5	SINKING FUND	2006/01/15	2023/06/05	17	Years	Guaranteed Endowment Policies (sinking)	Other Sources	STANDARD BANK	221 228 381	3 366 593 343			3 587 821 724

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	7881017759/110		2014/02/13	2015/02/13	1	Years	Deposits - Bank	Banks	NEDBANK	308 663	18 265 800			18 574 463

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	91-0281-5623	2006/01/07	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	106 789	8 607 250	-459 591		8 254 448
2	91-4947-4529	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	4 571	542 651	-26 486		520 736
3	91-4947-4927	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	7 513	900 784	-43 526		864 771
4	91-4947-5509	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	1 782	213 800	-11 761		203 821
5	91-4947-5753	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	109	13 110	-617		12 602
6	91-4947-5208	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	947	113 549	-5 472		109 024
7	91-4940-1627	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	584	69 985	-3 383		67 186
8	91-4940-1164	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	280	33 602	-1 624		32 258
9	91-5277-5491	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	ABSA	1 058	126 814	-6 130		121 742
10	89140/356988	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	STANDARD BANK	44 700	3 405 118	-89 188		3 360 630
11	89139/356986	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	STANDARD BANK	2 785	212 332	-9 540		205 577
12	89141/356989	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	STANDARD BANK	131 173	9 998 200	-368 835		9 760 538
13	90439/364623	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	STANDARD BANK	6 034	460 335	-23 948		442 421
14	1400/190309/500	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	INVESTEC	338 906	24 558 446			24 897 352
15	89111/356985	2006/07/01	2014/06/30	8	Years	Deposits - Bank	Banks	STANDARD BANK	256 401	19 503 787			19 760 188
16	03/7881000791/000 16 035	2012/07/01	2017/06/30	5	Years	Deposits - Bank	Banks	NEDBANK	557 366	40 833 696	-91 600 000	102 900 000	52 691 062

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	BAA03001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Stanlib	65	13 840			13 905
2	BAA04001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank		15 117			15 117
3	BAA04002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank		16 457			16 457
4	BAA04003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	Nedbank		84 356			84 356
5	BAA02001	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	588	64 427			65 015
6	BAA02002	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	1 089	104 888			105 977
7	BAA02003	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	51 054	10 036 562	-25 100 000	33 500 000	18 487 616
8	BAA02004	2014/03/01	2014/03/31	1	Months	Deposits - Bank	Banks	FNB	48 640	3 197 972	-2 400 000	7 000 000	7 846 612
9	BAA01003	2013/04/20	2013/10/21	6	Months	Deposits - Bank	Banks	ABSA	105 391	3 390 420			3 495 811

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	40-6424-3731	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	ABSA	6 703	529 485				536 188
2	IDS3523006	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	29 959	2 194 898				2 224 857
3	IDS3523008	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	17 352	1 271 337				1 288 689
4	IDS3523012	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank		65 259 640	-57 962 805	54 609 000		61 905 835
5	IDS3523014	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank		327 945 722	-119 392 637	54 856 222		263 409 307
6	IDS3523016	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank		115 458 289	-80 000 000	138 418 934		173 877 223
7	IDS3523018	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	54 243	3 974 047				4 028 290
8	IDS3523020	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	157 613	12 889 920				13 047 533
9	IDS3523023	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank		11 216 000				11 216 000
10	IDS3523025	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	312 995	22 931 237				23 244 232
11	IDS3523027	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Rand Merchant Bank	326 501	21 234 141		4 408 295		25 968 937
12	20-6700-9186	2014/06/30	2015/06/29	12	Months	Deposits - Bank	Banks	ABSA		6 901 834				6 901 834
13	1100-502076	2014/11/10	2015/05/11	6	Months	Deposits - Bank	Banks	Investec Bank		120 000 000				120 000 000
14	74445467000	2014/12/11	2015/03/15	3	Months	Deposits - Bank	Banks	First National Bank		150 000 000				150 000 000

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		2014/10/25	2015/01/23	3 Months		Deposits - Bank	Banks	INVESTEC		25 000 000			25 000 000

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	7648020742 (20)	2014/06/12	2014/10/09	4 Months		Deposits - Bank	Banks	NEDBANK	121 907	6 121 907			6 243 814
2	1100-456989-450	2014/07/11	2014/10/08	3 Months		Deposits - Bank	Banks	INVESTEC	11 899	10 138 113	-10 150 012		
3	1100-456989-451	2014/07/11	2014/11/07	4 Months		Deposits - Bank	Banks	INVESTEC	63 783	10 139 927	-10 203 710		
4	7648020742 (21)	2014/08/07	2015/05/04	9 Months		Deposits - Bank	Banks	NEDBANK	53 612	3 032 051			3 085 663
5	2074639043	2014/09/10	2015/01/08	4 Months		Deposits - Bank	Banks	ABSA	163 332	10 037 282			10 200 614
6	30979944	2014/09/10	2015/06/11	9 Months		Deposits - Bank	Banks	ITHALA	54 141	3 011 770			3 065 911
7	2074645199	2014/09/15	2015/06/30	10 Months		Deposits - Bank	Banks	ABSA	91 130	5 016 509			5 107 639
8	1100-456989-450	2014/10/09	2015/01/06	3 Months		Deposits - Bank	Banks	INVESTEC	149 633			10 000 000	10 149 633
9	1100-456989-452	2014/10/09	2015/02/05	4 Months		Deposits - Bank	Banks	INVESTEC	105 231			7 000 000	7 105 231
10	2074696873	2014/10/09	2015/07/05	9 Months		Deposits - Bank	Banks	ABSA	49 572			3 000 000	3 049 572
11	2074696881	2014/10/09	2015/02/05	4 Months		Deposits - Bank	Banks	ABSA	148 668			10 000 000	10 148 668
12	7648020742 (22)	2014/11/06	2015/05/05	6 Months		Deposits - Bank	Banks	NEDBANK	31 805			3 000 000	3 031 805
13	1100-456989-453	2014/11/06	2015/03/06	4 Months		Deposits - Bank	Banks	INVESTEC	99 972			10 000 000	10 099 972
14	2074759897	2014/11/06	2015/01/07	2 Months		Deposits - Bank	Banks	ABSA	94 356			10 000 000	10 094 356
15	2074812811	2014/12/03	2015/06/01	6 Months		Deposits - Bank	Banks	ABSA	16 327			3 000 000	3 016 327
16	1100-456989-451	2014/12/03	2015/02/03	2 Months		Deposits - Bank	Banks	INVESTEC	49 975			10 000 000	10 049 975

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	955600145	2014/07/04	2015/01/04	6	Months	Deposits - Bank	Banks	ABSA		50 000 000			50 000 000
2	955600160	2014/10/01	2015/04/04	6	Months	Deposits - Bank	Banks	INVESTEC		10 000 000			10 000 000
3	955600165	2014/10/01	2015/04/04	6	Months	Deposits - Bank	Banks	INVESTEC		10 000 000			10 000 000
4	955600170	2014/10/01	2015/04/04	6	Months	Deposits - Bank	Banks	INVESTEC		10 000 000			10 000 000
5	955600175	2014/10/01	2015/01/04	3	Months	Deposits - Bank	Banks	INVESTEC		20 000 000			20 000 000

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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Term Unit	Investment Type			Investment Group	Balance at Begin of Qrt		
1	068483295002	2013/07/01	2015/06/30	2 Years		Deposits - Bank	Banks		818 094		10 666	828 760
2	068480520001	2013/07/01	2015/07/01	2 Years		Deposits - Bank	Banks		2 379 737		24 074	2 403 811
3	268436894001	2013/07/01	2015/07/02	2 Years		Deposits - Bank	Banks		1 860 489	-348 267	21 312	1 533 534
4	068620209001	2013/07/01	2015/07/03	2 Years		Deposits - Bank	Banks		2 219 425	-2 000 000	19 981	239 406
5	52249805	2013/07/01	2015/07/04	2 Years		Deposits - Bank	Banks		384 821	-386 706	1 885	
6	2074015596	2013/07/01	2015/07/05	2 Years		Deposits - Bank	Banks		6 147			6 147
7	522714479	2013/07/01	2015/07/06	2 Years		Deposits - Bank	Banks		5 038 083	-4 742 388	28 049	323 744
8	74089485434	2013/07/01	2015/07/07	2 Years		Deposits - Bank	Banks		452 687		6 753	459 440
9	62084062894	2013/07/01	2015/07/08	2 Years		Deposits - Bank	Banks		853 310		9 822	863 132
10	62392885855	2013/08/01	2015/07/09	2 Years		Deposits - Bank	Banks		3 306		38	3 344
11	62392884659	2013/07/01	2015/07/10	2 Years		Deposits - Bank	Banks		1 608		1 073 871	1 075 479
12	62422725682	2013/07/01	2015/07/11	2 Years		Deposits - Bank	Banks		30 732		361	31 093
13	9169857999	2013/07/01	2015/07/12	2 Years		Deposits - Bank	Banks		2 484 600		18 941	2 503 541
14	9118486422	2013/07/01	2015/07/13	2 Years		Deposits - Bank	Banks		1 368 961		10 436	1 379 397
15	2072034421	2013/07/01	2015/07/14	2 Years		Deposits - Bank	Banks		691 756		9 673	701 429
16	9121421831	2013/07/01	2015/07/15	2 Years		Deposits - Bank	Infrastructure Finance Corporation	ABSA	11 070 214	-10 500 000	101 140	671 354
17	9259916188	2013/07/01	2015/07/16	2 Years		Deposits - Bank	Banks	STANLIB	395 910		4 061	399 971
18	7165020829	2013/07/01	2015/07/17	2 Years		Deposits - Bank	Banks	NEDBANK	2 084 444		31 576	2 116 020

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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	62373063222	2012/09/03	2017/09/03	5 Years		Deposits - Bank	Banks	First National Bank,Nongoma	88 815	9 837 217	-14 700 000	19 600 000	14 826 032
2	62370638573	2012/08/16	2017/08/16	5 Years		Deposits - Bank	Banks	First National Bank,Nongoma	16 223	2 812 404	-1 500 000		1 328 627
3	62370639373	2012/08/16	2017/08/16	5 Years		Deposits - Bank	Banks	First National Bank,Nongoma	21 350	14 290	-2 475 140	5 000 000	2 560 500
4	61315000549	1993/02/03	2017/02/03	24 Years		Deposits - Bank	Banks	First National Bank,Nongoma	26 571	6 980 041	-5 481 005		1 525 607
5	62203761962	2008/11/12	2017/11/12	9 Years		Deposits - Bank	Banks	First National Bank,Nongoma	791	16 013	-1 165	132 646	148 285
6	62202226751	2008/10/29	2017/10/29	9 Years		Deposits - Bank	Banks	First National Bank,Nongoma	62 267	11 246 335	-11 386 731	9 402 000	9 323 871
7	74427065468	2013/10/30	2017/03/02	3 Years		Deposits - Bank	Banks	First National Bank,Nongoma	9 494	676 884			686 378

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	62033208283	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK					
2	62062833639	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	209 693			439	210 132
3	62064935855	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	1 154			1	1 155
4	62062936093	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	1 728 663	-299 433		4 886	1 434 116
5	62067492943	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	1 947 674	-1 831 506		3 566	119 734
6	62067492802	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	4 965	-300 000		1 000 004	704 969
7	62064936340	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	32 567 338	-15 988 239		27 072	16 606 171
8	62179391190	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	974 104	-1 650 047		1 004 149	328 206
9	62228583888	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	946 491	-129		2 613	948 975
10	62067492638	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	2 003			2	2 005
11	62261683471	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	569 815	-117 153		969	453 631
12	62328066776	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	1 313 059	-2 263 642		2 019 126	1 068 543
13	62324120261	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	53 030	-169 513		1 000 982	884 499

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
					Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1		Call account	2013/01/01	2014/06/30	1	Years	Deposits - Bank	Banks	FNB	13 537	935 624			949 161
2		Money Market	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FNB	26 431	1 279 006	-376		1 305 061
3		32 days notice	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	STD	264	16 109			16 373
4		32 days notice	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	NEDBANK	607	26 920			27 527
5		Money Market	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FNB	377 452	12 272 721			12 650 173
6		Money Market	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FNB	14 973	723 149	-376		737 746
7		Fixed Deposit	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FNB	976 626	31 887 999			32 864 625
8		Call account	2013/07/01	2014/06/30	12	Months	Deposits - Bank	Banks	FNB	489 943	18 391 150	-91		18 881 002

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	2074815110		2014/12/05	2015/02/27	3 Months		Deposits - Bank	Banks	ABSA BANK	142 685	10 000 000			10 142 685

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	240	2014/07/11	2014/10/30	4 Months		Deposits - Bank	Banks	ITHALA LTD	221 671	45 626 795	-45 848 466		
2	241	2014/07/11	2014/10/30	4 Months		Deposits - Bank	Banks	INVESTEC	454 068	91 283 918	-91 737 986		
3	244	2014/07/31	2014/10/15	3 Months		Deposits - Bank	Banks	NEDBANK	95 123	40 421 260	-40 516 383		
4	245	2014/07/31	2014/11/14	3 Months		Deposits - Bank	Banks	INVESTEC	303 780	40 428 055	-40 731 835		
5	246	2014/08/11	2014/10/23	2 Months		Deposits - Bank	Banks	NEDBANK	56 920	7 165 112	-7 222 032		
6	248	2014/09/02	2014/11/27	3 Months		Deposits - Bank	Banks	STANDARD BANK	119 863	50 248 288	-50 368 151		
7	250	2014/09/16	2014/11/27	2 Months		Deposits - Bank	Banks	INVESTEC	509 095	50 133 973	-50 643 068		
8	251	2014/10/06	2014/12/15	2 Months		Deposits - Bank	Banks	INVESTEC	562 684		-45 562 684	45 000 000	
9	252	2014/10/17	2014/11/20	1 Months		Deposits - Bank	Banks	NEDBANK	98 497		-30 098 497	30 000 000	
10	253	2014/10/17	2014/12/24	2 Months		Deposits - Bank	Banks	INVESTEC	537 386		-45 537 386	45 000 000	
11	254	2014/10/17	2014/11/14	27 Days		Deposits - Bank	Banks	STANDARD BANK	214 027		-45 214 027	45 000 000	
12	255	2014/11/04	2015/02/26	4 Months		Deposits - Bank	Banks	ABSA	458 358			45 000 000	45 458 358
13	256	2014/11/04	2015/02/26	4 Months		Deposits - Bank	Banks	RMB	457 643			45 000 000	45 457 643
14	257	2014/11/04	2015/02/26	4 Months		Deposits - Bank	Banks	INVESTEC	468 369			45 000 000	45 468 369
15	258	2014/11/11	2014/12/31	2 Months		Deposits - Bank	Banks	NEDBANK	352 109			45 000 000	45 352 109
16	259	2014/11/17	2014/12/24	1 Months		Deposits - Bank	Banks	STANDARD BANK	402 590		-65 402 590	65 000 000	
17	260	2014/12/01	2015/01/15	1 Months		Deposits - Bank	Banks	INVESTEC	263 712			50 000 000	50 263 712
18	261	2014/12/01	2015/02/13	2 Months		Deposits - Bank	Banks	NEDBANK	265 835			50 000 000	50 265 835

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	investec call 1	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	investec	207 062	6 000 000	-207 062	9 000 000	15 000 000
2	investec 2	2014/08/14	2014/11/14	3	Months	Deposits - Bank	Banks	nedbank	89 818	9 000 000	-89 818		9 000 000
3	FNB call	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	fnb	3 487	500 000	-3 487		500 000
4	FNB guarantee	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	fnb		1 540 000			1 540 000
5	nedbank	2013/05/02	2013/11/01	6	Months	Deposits - Bank	Banks	investec	41 662	9 000 000	-9 041 662		
6	nedbank	2013/12/12	2015/01/12	1	Years	Deposits - Bank	Banks	nedbank	394 466	25 000 000	-394 466		25 000 000

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	STANDARD BANK	292	25 805			26 097
2	23581136/9998	2009/05/07	2014/05/07	5 Years		Deposits - Bank	Banks	NEDBANK	154 900	6 432 599			6 587 499

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						ure Withdrawal this Qrt		
1	62099517743	2006/02/07	2020/02/07	14 Years		Deposits - Bank	Banks	FNB	267 284	19 668 950	-10 000 000	45 000 000	54 936 234
2	62288308672	2010/11/16	2020/11/16	10 Years		Deposits - Bank	Banks	FNB		520 083			520 083
3	62288306147	2010/11/16	2020/11/16	10 Years		Deposits - Bank	Banks	FNB		260 001			260 001
4	74385497604	2013/02/22	2013/08/22	6 Months		Deposits - Bank	Banks	FNB					
5	74386376948	2013/03/01	2013/09/01	6 Months		Deposits - Bank	Banks	FNB					
6	622363519251	2010/11/24	2020/11/24	10 Years		Deposits - Bank	Banks	FNB	131 604	12 975 725			13 107 329
7	62289159660	2010/11/24	2020/11/25	10 Years		Deposits - Bank	Banks	FNB	30 250	2 881 821			2 912 071
8	62289162259	2010/11/24	2020/11/25	10 Years		Deposits - Bank	Banks	FNB	45 980	4 380 424			4 426 404
9	62288308135	2010/11/16	2020/11/16	10 Years		Deposits - Bank	Banks	FNB		214 964			214 964
10	62289163215	2010/11/24	2020/11/24	10 Years		Deposits - Bank	Banks	FNB	6 653	633 855			640 508
11	62288305230	2010/11/16	2020/11/16	10 Years		Deposits - Bank	Banks	FNB		620 126			620 126
12	62288306618	2010/11/16	2020/11/16	10 Years		Deposits - Bank	Banks	FNB		186 961			186 961
13	71186421337	2008/06/17	2020/06/07	12 Years		Deposits - Bank	Banks	FNB		15 641 104			15 641 104
14	71039219855	2010/11/24	2020/11/24	10 Years		Deposits - Bank	Banks	FNB		60 571			60 571
15	2068872069	2014/12/14	2015/03/14	3 Months		Deposits - Bank	Banks	ABSA	109 001	7 051 674			7 160 675
16	2068912186	2014/12/14	2015/03/14	3 Months		Deposits - Bank	Banks	ABSA	108 628	7 027 483			7 136 111
17	2070596495	2014/12/14	2015/03/14	3 Months		Deposits - Bank	Banks	ABSA	195 046	12 618 188			12 813 234
18	2070924953	2014/12/14	2015/03/14	3 Months		Deposits - Bank	Banks	ABSA	191 477	12 387 276			12 578 753
19	2072795649	2014/10/13	2015/04/13	6 Months		Deposits - Bank	Banks	ABSA	348 295	10 838 927			11 187 222
20	2073097787	2013/02/07	2014/02/07	1 Years		Deposits - Bank	Banks	ABSA		10 564 450			10 564 450
21	2073166734	2013/03/05	2014/03/05	1 Years		Deposits - Bank	Banks	ABSA		10 555 000			10 555 000
22	1100-482666-451	2013/10/24	2014/04/24	6 Months		Deposits - Bank	Banks	INVESTEC	366 010	10 977 741	-11 343 751		
23	1100-482666-452	2014/10/15	2015/01/15	3 Months		Deposits - Bank	Banks	INVESTEC	707 240	21 701 769			22 409 009
24	1100-482666-453	2013/02/08	2014/02/08	1 Years		Deposits - Bank	Banks	INVESTEC		10 556 472			10 556 472
25	1100-482666-454	2014/09/12	2015/09/03	12 Months		Deposits - Bank	Banks	INVESTEC	175 538	10 915 998			11 091 536
26	03-7881022337-000153	2013/09/04	2015/03/06	2 Years		Deposits - Bank	Banks	NEDBANK		14 778 445			14 778 445
27	03-7881022337-000148	2013/08/08	2014/02/08	6 Months		Deposits - Bank	Banks	NEDBANK					
28	03-7881022337-000146	2013/08/08	2014/02/08	6 Months		Deposits - Bank	Banks	NEDBANK					
29	31337173-9975	2013/10/01	2014/10/01	1 Years		Deposits - Bank	Banks	NEDBANK	90 961	6 314 898			6 405 859
30	31337173-9972	2013/12/11	2014/06/11	6 Months		Deposits - Bank	Banks	NEDBANK					
31	38495111-9996	2013/07/09	2014/01/09	6 Months		Deposits - Bank	Banks	NEDBANK					
32	37403533-9994	2013/11/11	2014/05/11	6 Months		Deposits - Bank	Banks	NEDBANK	363 478	11 301 415	-11 664 893		
33	41299507-9996	2013/02/25	2014/02/02	11 Months		Deposits - Bank	Banks	NEDBANK		10 926 467			10 926 467
34	3133773-9970	2014/10/13	2015/04/13	6 Months		Deposits - Bank	Banks	NEDBANK	401 474	12 140 537			12 542 011
35	9996-19832841	2013/06/20	2014/06/20	1 Years		Deposits - Bank	Banks	NEDBANK		86 588			86 588
36	9997-19832841	2013/06/20	2014/06/20	1 Years		Deposits - Bank	Banks	NEDBANK		150 696			150 696
37	058756442-044	2013/11/21	2014/05/21	6 Months		Deposits - Bank	Banks	STANDARD BANK	641 192	19 555 043	-20 196 235		
38	058756442-034	2014/11/27	2015/02/27	3 Months		Deposits - Bank	Banks	STANDARD BANK	328 463	10 017 472			10 345 935
39	058756442-032	2014/11/27	2015/02/27	3 Months		Deposits - Bank	Banks	STANDARD BANK	198 099	6 041 632			6 239 731
40	058756442-031	2014/11/27	2015/02/27	3 Months		Deposits - Bank	Banks	STANDARD BANK	198 100	6 041 632			6 239 731
41	058756442-033	2014/11/27	2015/02/27	3 Months		Deposits - Bank	Banks	STANDARD BANK	571 016	17 414 855			17 985 871
42	058756442-010	2013/08/05	2014/02/05	6 Months		Deposits - Bank	Banks	STANDARD BANK		5 731 123			5 731 123
43	058756442-030	2014/12/01	2015/02/28	3 Months		Deposits - Bank	Banks	STANDARD BANK	124 752	11 518 211			11 642 963
44	058756442-029	2013/09/05	2014/03/05	6 Months		Deposits - Bank	Banks	STANDARD BANK		10 890 449			10 890 449
45	2074191310	2014/12/29	2015/03/31	3 Months		Deposits - Bank	Banks	ABSA	332 421	10 199 987			10 532 408
46	1100-482666-455	2014/02/28	2014/03/20	20 Days		Deposits - Bank	Banks	INVESTEC					
47	1100-482666-456	2014/02/20	2014/04/20	2 Months		Deposits - Bank	Banks	INVESTEC					

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Kwazulu-Natal: Ubulhebezwe(KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	2073068077	2014/07/15	2014/10/15	3 Months		Deposits - Bank	Banks	ABSA	20 143	5 440 701			188 683	5 649 527
2	2074566678	2015/01/09	2015/01/10	1 Days		Deposits - Bank	Banks	ABSA	63 675	5 025 951			52 477	5 142 103
3	2074567242	2014/12/12	2015/02/13	2 Months		Deposits - Bank	Banks	ABSA	81 982	10 000 000			154 258	10 236 240
4	62143895988	2014/07/01	2014/07/02	1 Days		Deposits - Bank	Banks	FNB	1 358	4 486 088			72 370	4 559 816
5	62248166218	2014/07/01	2014/07/02	1 Days		Deposits - Bank	Banks	FNB	1 061	579 615			8 675	589 351
6	74282802716	2014/07/07	2014/07/21	14 Days		Deposits - Bank	Banks	FNB	5 558	6 268 552			157 433	6 431 543
7	81076763	2014/04/07	2014/06/30	3 Months		Deposits - Bank	Banks	NEDBANK	15 905	3 000 000				3 015 905
8	7881076763	2014/09/05	2014/10/07	1 Months		Deposits - Bank	Banks	NEDBANK	98 602	10 554 677			304 461	10 957 740
9	1076763	2014/07/15	2014/10/15	3 Months		Deposits - Bank	Banks	NEDBANK	51 281	3 843 882			109 443	4 004 606
10	7881076763	2014/07/15	2014/10/15	3 Months		Deposits - Bank	Banks	NEDBANK		5 388 668	-10 000 000			-4 611 332
11	68730276-004	2014/07/15	2014/10/17	3 Months		Deposits - Bank	Banks	STANDARD BANK	8 148	2 964 326			88 805	3 061 279
12	68730276-007	2014/09/22	2014/10/22	1 Months		Deposits - Bank	Banks	STANDARD BANK	31 552	5 285 222			163 981	5 480 755
13	68730276-008	2014/07/09	2014/10/10	3 Months		Deposits - Bank	Banks	STANDARD BANK	17 234	5 445 820			164 106	5 627 160
14	68730276-005	2014/07/12	2014/10/13	3 Months		Deposits - Bank	Banks	STANDARD BANK	74 614	10 293 470			306 227	10 674 311
15	46142189	2014/07/15	2014/10/17	3 Months		Deposits - Bank	Banks	ITHALA	43 116	5 142 574			152 554	5 338 244
16	46142361	2014/07/15	2014/10/17	3 Months		Deposits - Bank	Banks	ITHALA	24 743	3 286 514			97 994	3 409 251

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	1100501690499	2014/09/29	2015/04/01	6 Months	Months	Deposits - Bank	Banks	Investec Private Bank	455 016				455 016
2	1100501690499	2014/09/29	2015/07/27	10 Months	Months	Deposits - Bank	Banks	Investec Private Bank	386 081				386 081

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	Deposits - Bank	Banks	Momentum RMB	119 260	8 162 136			8 281 396

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Limpopo: Molemole(LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
037411508977/000	3 001		2005/01/01	2014/12/15	10 Years		Deposits - Bank	Development Bank of SA	NEDBANK	85 372	9 085 957	-5 000 000	10 000 000	14 171 329

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Guaranteed Endowment Policies (sinking)	Banks	RMB		2 705 000			2 705 000
2	0470	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	FNB		900 000	-14 053	14 053	900 000

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2056165426	1993/09/20	2015/06/30	22	Years	Deposits - Bank	Banks	ABSA		6 595			6 595
2	5008322939	2004/03/09	2015/06/30	11	Years	Deposits - Bank	Banks	ABSA		25 135			25 135
3	130931141	2005/06/25	2015/06/30	10	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	OLD MUTUAL		13 105 251			13 105 251
4	U0777133016	2003/02/23	2015/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	OLD MUTUAL		396 680			396 680
5	U0777133059	2003/02/23	2015/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	OLD MUTUAL		431 292			431 292
6	C0000164698	2003/02/23	2015/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	SANLAM		19 698			19 698
7	C0000141498	2003/02/23	2015/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	SANLAM		18 463			18 463
8	C0000612270	2003/02/23	2015/06/30	12	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	SANLAM		2 248 812			2 248 812
9	74280175876	1988/08/01	2015/06/30	27	Years	Deposits - Bank	Banks	FNB	84 197	17 461 236	-17 545 433		
10	62016967351	1988/08/01	2015/06/30	27	Years	Deposits - Bank	Banks	FNB	225 630	18 110 808	-44 247 341	65 738 443	39 827 540
11	62254274732	2010/01/29	2015/06/30	5	Years	Deposits - Bank	Banks	FNB	35 142	3 424 732			3 459 874

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	ABSA	233 036	15 668 113			15 901 149

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	037881030909/000													
2	003		2008/09/25	2016/09/30	8	Years	Deposits - Bank	Banks	Nedbank	201 215	14 580 795			14 782 010
3	20-7400-3363		2014/06/30	2014/12/29	6	Months	Deposits - Bank	Banks	ABSA	379 876	24 765 023	-25 144 899		
5	20-7400-3363		2014/12/29	2015/06/29	6	Months	Deposits - Bank	Banks	ABSA	9 231	25 144 899			25 154 130

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Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	9233472871	2009/10/27	2015/06/30	6 Years		Deposits - Bank	Banks	ABSA	7 755	222 661	-940 839	1 000 000	289 577	
2	9276734547	2009/10/09	2015/06/30	6 Years		Deposits - Bank	Banks	ABSA	10 471	1 004 813	-27 742		987 542	
3	9233473372	2009/10/07	2015/06/30	6 Years		Deposits - Bank	Banks	ABSA	1 656	1 000	-1 656	6 000 000	6 001 000	
4	9233473306	2009/10/07	2015/06/30	6 Years		Deposits - Bank	Banks	ABSA	33 674	2 396 724	-8 602 723	16 481 254	10 308 929	
5	9249915702	2010/08/02	2015/06/30	5 Years		Deposits - Bank	Banks	ABSA	11 509	1 225 000	-248 770		987 739	
6	9233471702	2010/08/19	2015/06/30	5 Years		Deposits - Bank	Banks	ABSA	176 677	16 934 596	-440 018		16 671 255	
7	9270778034	2011/02/01	2015/06/30	4 Years		Deposits - Bank	Banks	ABSA	8 698	829 367	-8 698		829 367	
8	9255092704	2012/04/03	2015/06/30	3 Years		Deposits - Bank	Banks	ABSA	5 770	550 000	-5 770		550 000	
9	9249138970	2012/09/12	2015/06/30	3 Years		Deposits - Bank	Banks	ABSA	11 107	1 581 343	-801 223		791 227	

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	62012466018	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	993	1 038	-243 722	300 000	58 309
2	62182751729	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	19 628	1 413 022	-987 334	1 240 000	1 685 316
3	62117682791	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	36	100 303	-81 651		18 688
4	62117684606	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB		140			140
5	71066493307	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB					
6	74282299369	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	3 296	231 999	-153 817		81 478
7	71066612452	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB					
8	71053360915	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	3 167	8 588			11 755
9	71059354764	2014/07/01	2015/06/30	12 Months		Securities - National Government	Banks	FNB	3 503	9 080			12 583

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Northern Cape: Hantam(NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	021	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	14 633	671 650	-2 175 117	3 551 457	2 062 623
2	022	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	30 612	4 227 116	-4 832 687	1 509 000	934 041
3	023	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	11 268	997 371	-207 460		801 179
4	024	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	19 569	1 824 240	-481 575		1 362 234
5	025	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	1 251	93 255			94 506
6	026	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	15 779	567 711	-4 399 267	4 000 000	184 223
7	027	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	4 177	528 051	-480 458	393 000	444 770
8	028	2014/07/01	2015/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	8 531	334 036	-938 962	1 000 000	403 605

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	2889-016-06-001	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	STANDARD BANK		83 637				83 637
2	2889-015-41-001	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	STANDARD BANK		151 485				151 485
3	74107-295-062	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	FNB		24 356				24 356
4	2063-506-922	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	ABSA	1 514	117 894				119 408
5	2069-495-799	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	ABSA	89	10 481				10 570
6	2072-027-769	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	ABSA						
7	20-7346-8449	2013/08/31	2013/09/30	1	Months	Deposits - Bank	Banks	ABSA	5 106	371 167				376 273
8	2889-053-93-001	2013/12/17	2014/01/20	1	Months	Deposits - Bank	Banks	STANDARD BANK	99 775	8 901 094	-9 000 869			
9	20-7482-3674	2014/12/10	2015/01/12	1	Months	Deposits - Bank	Banks	ABSA				5 000 000		5 000 000

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	ABSA Bank		10 507 963			10 507 963

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Northern Cape: Mier(NC081) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		Deposits - Bank	Banks	Standard Bank	16 936	2 301 190	-4 250 000	4 457 000	2 525 126
2	04 863 207 4 - 003	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	10 335	919 680	-180 000		750 015
3	04 863 207 4 - 004	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	9 112	743 488	-400 000	350 000	702 600
4	04 863 207 4 - 005	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	83 327	7 431 620	-4 062 317	2 000 000	5 452 630
5	04 863 207 4 - 006	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	3 885	298 018			301 903
6	04 863 207 4 - 007	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Standard Bank	6 501	232 098	-230 000	690 000	698 599
7	54491263	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Stanlib		847			847
8	54491301	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Stanlib		852			852
9	54491328	2013/07/01	2014/06/30	12 Months		Deposits - Bank	Banks	Stanlib		2 112			2 112

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt		
1	20-6947-2355	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
2	20-6543-1620	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
3	20-7113-3557	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
4	20-6172-7196	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
5	20-5882-7765	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
6	20-7293-2150	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank					
7	90-8329-4211	2013/10/01	2014/01/01	3 Months		Deposits - Bank	Banks	ABSA Bank		3 633		766	4 399
8	20-7317-3551	2013/09/01	2013/10/01	1 Months		Deposits - Bank	Banks	ABSA Bank	2 717	281 484			284 201
9	5454-2356	2013/09/01	2013/10/01	1 Months		Deposits - Bank	Banks	ABSA Bank					
10	710-3761-2332	2013/07/02	2014/07/01	12 Months		Deposits - Bank	Banks	ABSA Bank		154 541			154 541
11	03-766-2005-348	2013/09/01	2013/10/01	1 Months		Deposits - Bank	Banks	ABSA Bank					
12	20-6231-7138	2013/07/01	2013/07/31	1 Months		Deposits - Bank	Banks	ABSA Bank		487 599			487 599
13	92-8993-3643	2013/11/14	2014/01/14	2 Months		Deposits - Bank	Banks	ABSA Bank					
14	92-9233-7549	2014/02/20	2014/06/30	4 Months		Deposits - Bank	Banks	ABSA Bank		5 321			5 321
15	03/7662013367/000 087	2014/03/27	2014/06/30	3 Months		Deposits - Bank	Banks	ABSA Bank	12 138	2 575 109	-2 587 247		
16	92-9502-3329	2014/05/14	2014/06/30	2 Months		Deposits - Bank	Banks	ABSA Bank	340	38 641			38 981
17	92-9782-1040	2014/08/01	2014/10/31	3 Months		Deposits - Bank	Banks	ABSA Bank	19 223	2 174 870	-2 194 093		
18	03/7662013367-000088	2014/09/12	2014/10/31	2 Months		Deposits - Bank	Banks	Nedbank	13 980	1 503 649			1 517 629
19	03/7662013367-000089	2014/10/01	2015/01/31	4 Months		Deposits - Bank	Banks	Nedbank	16 002			3 250 000	3 266 002
20	03/7662013367-000090	2014/11/12	2015/01/31	3 Months		Deposits - Bank	Banks	Nedbank	27 722		-6 260 000	11 344 000	5 111 722

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	20-7127-2547	2014/10/13	2015/02/16	4	Months	Deposits - Bank	Banks	Absa Bank		5 000 000			5 000 000
2	20-7018-8810	2014/12/04	2015/06/04	6	Months	Deposits - Bank	Banks	Absa Bank		10 000 000			10 000 000
3	20-7325-2802	2014/10/09	2015/04/09	6	Months	Deposits - Bank	Banks	Absa Bank		15 000 000			15 000 000
4	20-7228-1090	2014/11/17	2015/03/17	4	Months	Deposits - Bank	Banks	Absa Bank		5 000 000			5 000 000
5	20-6295-4443	2014/06/24	2015/06/24	1	Years	Deposits - Bank	Banks	Absa Bank		2 418 222			2 418 222
6	20-7291-5615	2014/12/03	2015/06/03	6	Months	Deposits - Bank	Banks	Absa Bank		10 000 000			10 000 000
7	20-7315-5743	2014/08/28	2015/03/02	6	Months	Deposits - Bank	Banks	Absa Bank		10 000 000			10 000 000
8	92-7195-3033	2014/11/20	2015/02/17	3	Months	Deposits - Bank	Banks	Absa Bank		1 000 000		10 000 000	11 000 000
9	Dbr141569866	2014/10/15	2015/04/15	6	Months	Deposits - Bank	Banks	Investec Bank		15 000 000			15 000 000
10	Db140968566	2014/09/29	2015/01/29	4	Months	Deposits - Bank	Banks	Investec Bank		10 000 000			10 000 000
11	Db141669169	2014/10/06	2015/02/06	4	Months	Deposits - Bank	Banks	Investec Bank		5 000 000			5 000 000
12	Dbr140867202	2014/09/08	2015/03/09	6	Months	Deposits - Bank	Banks	Investec Bank		5 000 000			5 000 000
13	Dbr141373258	2014/12/03	2015/06/03	6	Months	Deposits - Bank	Banks	Investec Bank		10 000 000			10 000 000
14	Db140866539	2014/08/28	2015/03/02	6	Months	Deposits - Bank	Banks	Investec Bank		10 000 000			10 000 000
15	1400093272	2014/10/24	2014/12/19	2	Months	Deposits - Bank	Banks	Investec Bank		10 099 970			10 099 970
16	9002324052	2014/10/02	2014/12/18	3	Months	Deposits - Bank	Banks	Nedbank		99 960		50 040	150 000
17	9002324052 Inv.126	2014/10/15	2015/04/15	6	Months	Deposits - Bank	Banks	Nedbank		15 000 000			15 000 000
18	9002324052 Inv.129	2014/11/19	2015/03/19	4	Months	Deposits - Bank	Banks	Nedbank				5 000 000	5 000 000
19	9002324052 Inv.124	2014/09/04	2015/03/04	6	Months	Deposits - Bank	Banks	Nedbank		15 000 000			15 000 000
20	9002324052 Inv.127	2014/10/23	2015/02/23	4	Months	Deposits - Bank	Banks	Nedbank		5 000 000			5 000 000
21	9002324052 Inv.125	2014/09/08	2015/03/09	6	Months	Deposits - Bank	Banks	Nedbank		5 000 000			5 000 000
22	9002324052 Inv.130	2014/12/04	2015/06/04	6	Months	Deposits - Bank	Banks	Nedbank		10 000 000			10 000 000
23	X021901328	2014/10/28	2015/01/12	2	Months	Deposits - Bank	Banks	Rand Merchant Bank		5 600 000		10 000 000	15 600 000
24	Pvh4916012	2014/09/16	2015/01/16	4	Months	Deposits - Bank	Banks	Rand Merchant Bank		6 000 000			6 000 000
25	Pvh4A23020	2014/10/23	2015/02/23	4	Months	Deposits - Bank	Banks	Rand Merchant Bank		10 000 000			10 000 000
26	Pvh4A09038	2014/10/09	2015/04/09	6	Months	Deposits - Bank	Banks	Rand Merchant Bank		15 000 000			15 000 000
27	Pvh4A06025	2014/10/06	2015/02/06	4	Months	Deposits - Bank	Banks	Rand Merchant Bank		10 000 000			10 000 000
28	Pvh4A13024	2014/10/13	2015/02/16	4	Months	Deposits - Bank	Banks	Rand Merchant Bank		5 000 000			5 000 000
29	Pvh4819006	2014/08/19	2015/02/16	6	Months	Deposits - Bank	Banks	Rand Merchant Bank		5 000 000			5 000 000
30	48466271-014	2014/11/11	2015/01/16	2	Months	Deposits - Bank	Banks	Standard Bank		15 100 000		10 000 000	25 100 000
31	48466271-039	2014/04/01	2015/04/01	1	Years	Deposits - Bank	Banks	Standard Bank		20 973 203			20 973 203
32	48466271-043	2014/10/06	2015/02/06	4	Months	Deposits - Bank	Banks	Standard Bank		5 000 000			5 000 000
33	48466271-044	2014/10/15	2015/04/15	6	Months	Deposits - Bank	Banks	Standard Bank		10 000 000		5 000 000	15 000 000

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Northern Cape: Phokwane(NC094) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	2074525094	2014/08/05	2014/11/06	3 Months		Deposits - Bank	Banks	Nedbank	118 641	7 633 331			7 751 972
2	37881113227	2014/08/01	2014/10/31	3 Months		Deposits - Bank	Banks	ABSA	469 042	30 533 324			31 002 366

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	469667	2013/10/07	2014/10/01	12	Months	Deposits - Bank	Banks	Standard Bank	3 205	20 000 000				20 003 205
2	474805	2014/03/06	2014/10/01	7	Months	Deposits - Bank	Banks	Standard Bank	54	302 000				302 054
3	479220	2014/07/10	2014/10/16	3	Months	Deposits - Bank	Banks	Standard Bank	76 274	30 000 000				30 076 274
4	484337	2014/12/10	2015/03/17	3	Months	Deposits - Bank	Banks	Standard Bank	87 308	25 000 000				25 087 308
5	484654	2014/12/23	2015/03/23	3	Months	Deposits - Bank	Banks	Standard Bank	53 041	40 000 000				40 053 041
6	481950	2014/10/02	2015/10/01	12	Months	Deposits - Bank	Banks	Standard Bank	367 939	20 302 000				20 669 939
7	03/7881709359/000 361	2014/07/10	2014/10/16	3	Months	Deposits - Bank	Banks	Nedbank	77 589	30 000 000				30 077 589
8	03/7881709359/000 371	2014/12/10	2015/03/17	3	Months	Deposits - Bank	Banks	Nedbank	88 459	25 000 000				25 088 459
9	03/7881709359/000 372	2014/12/23	2015/03/23	3	Months	Deposits - Bank	Banks	Nedbank	53 479	40 000 000				40 053 479
10	222770/0	2014/07/10	2014/10/16	3	Months	Deposits - Bank	Banks	FNB	75 616	30 000 000				30 075 616
11	228370/0	2014/12/10	2015/03/17	3	Months	Deposits - Bank	Banks	FNB	87 021	25 000 000				25 087 021
12	228723/0	2014/12/23	2015/03/23	3	Months	Deposits - Bank	Banks	FNB	52 603	40 000 000				40 052 603
13	38770838	2014/07/10	2014/10/16	3	Months	Deposits - Bank	Banks	ABSA	75 879	30 000 000				30 075 879
14	43805215	2014/12/10	2015/03/17	3	Months	Deposits - Bank	Banks	ABSA	87 021	25 000 000				25 087 021
15	44303781	2014/12/23	2015/03/23	3	Months	Deposits - Bank	Banks	ABSA	53 041	40 000 000				40 053 041

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North West: Tlokwe(NW402) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt		
1	1	2013/05/30	2022/05/30	9	Years	Deposits - Bank	Banks	Other	859 000	35 892 000			36 751 000
2	2	2014/08/17	2014/12/17	4	Months	Deposits - Bank	Banks	ABSA	469 000	43 449 000	43 449 000		87 367 000
3	3	2014/09/01	2015/02/01	5	Months	Deposits - Bank	Banks	Nedbank	700 000	42 348 000			43 048 000
4	4	2014/08/24	2014/12/24	4	Months	Deposits - Bank	Banks	Other	608 000	50 475 000			51 083 000
5	5	2014/09/12	2015/01/27	5	Months	Deposits - Bank	Banks	Other	941 000	56 685 000			57 626 000
6	6	2014/08/11	2014/11/11	3	Months	Deposits - Bank	Banks	ABSA	163 000		30 002 575		30 165 575
7	7	2014/07/16	2015/02/18	7	Months	Deposits - Bank	Banks	Nedbank	300 000	24 028 000			24 328 000
8	8	2014/07/31	2015/02/02	6	Months	Deposits - Bank	Banks	Nedbank	341 000	31 443 000			31 784 000
9	9	2014/07/31	2015/03/16	8	Months	Deposits - Bank	Banks	Nedbank	324 000	30 250 000			30 574 000

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North West: City Of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	4073033854	2014/08/07	2015/09/30	1 Years		Deposits - Bank	Banks	ABSA	10 081 140	-15 926 324	14 683 916	8 838 732	
2	9056825047	2014/07/01	2015/09/30	1 Years		Deposits - Bank	Banks	ABSA	43 123			43 123	
3	4078266177	2013/12/23	2015/09/30	2 Years		Deposits - Bank	Banks	ABSA	245 173		19 130	264 303	
4	9090072264	2013/07/01	2015/09/30	2 Years		Deposits - Bank	Banks	ABSA	390 640		3 614	394 254	
5	9074204063	2013/07/01	2015/09/30	2 Years		Deposits - Bank	Banks	ABSA	167 236		230	167 466	
6	Investec Call	2013/12/23	2014/12/01	11 Months		Deposits - Bank	Banks	Investec	4 989 127	-4 989 127			
7	040644725X0	2013/12/01	2018/12/01	5 Years		Guaranteed Endowment Policies (sinking)	Infrastructure Finance Corporation	Sanlam	6 452 932			6 452 932	
8	040710409X0	2013/08/01	2019/08/01	6 Years		Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	431 895			431 895	
9	FK183349	2001/06/25	2019/06/30	18 Years		Deposits - Bank	Banks	Nedbank	17 131 213			17 131 213	
10	71037411669	2014/04/20	2015/04/20	1 Years		Deposits - Bank	Banks	FNB	32 840			32 840	
11	70379020873	2013/11/22	2014/11/22	1 Years		Deposits - Bank	Banks	FNB	14 000			14 000	
12	71039866474	2013/10/17	2014/10/17	1 Years		Deposits - Bank	Banks	FNB	45 802			45 802	
13	4081494682	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	ABSA	193 467	-7 070		186 397	

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						Withdrawal this Qrt		
1	19	2002/10/11	2014/06/30	12	Years	Deposits - Bank	Banks	Nedbank					
2	23	1993/09/01	2013/12/31	20	Years	Municipal Bonds	Other Sources	Knysna Municipality					
3	24	1993/09/01	2018/12/31	25	Years	Municipal Bonds	Other Sources	Knysna Municipality		710 520			710 520
4	26	1987/12/07	2015/12/07	28	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam		48 027			48 027
5	27	1988/01/01	2016/01/01	28	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam		4 880 500			4 880 500
6	28	2005/07/18	2014/06/30	9	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Capital Allianze		617 224			617 224
7	29	2006/07/18	2014/06/30	8	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Capital Allianze		2 021 960			2 021 960
8	32	2004/06/30	2014/06/30	10	Years	Deposits - Bank	Banks	ABSA Money Market	381 573	26 124 169			26 505 742
9	33	2004/06/30	2014/06/30	10	Years	Deposits - Bank	Banks	ABSA Money Market	133 717	9 154 849			9 288 566
10	34	2004/06/30	2014/07/01	10	Years	Deposits - Bank	Banks	ABSA Money Market	100 152	6 856 812			6 956 964
11	35	2004/06/30	2014/07/02	10	Years	Deposits - Bank	Banks	ABSA Money Market	2 205	150 960			153 165
12	37	2004/06/30	2018/12/31	15	Years	Deposits - Bank	Banks	Investec Bank	346 868	22 913 134			23 260 002
13	38	2004/06/30	2014/06/30	10	Years	Deposits - Bank	Banks	Investec Bank	110 866	7 323 485			7 434 351
14	39	2004/06/30	2014/07/01	10	Years	Deposits - Bank	Banks	Investec Bank	14 852	981 084			995 936
15	40	2002/06/30	2018/09/30	16	Years	Deposits - Bank	Banks	Standard Bank	1 261 425	82 882 493			84 143 918
16	41	2002/06/30	2014/06/30	12	Years	Deposits - Bank	Banks	Standard Bank	39 153	2 572 568			2 611 721
17	108	2006/04/30	2014/06/30	8	Years	Deposits - Bank	Banks	Standard Bank	251 638	26 824 843			27 076 481
18	260	2013/04/30	2014/06/30	1	Years	Deposits - Bank	Banks	Standard Bank	821 888	61 345 286			62 167 174
19	106	2005/08/19	2015/06/30	10	Years	Deposits - Bank	Banks	stanlib		25 136 436	-7 164	341 578	25 470 850
20	283	2013/07/01	2015/06/30	2	Years	Deposits - Bank	Banks	Standard Bank		347 094 062	-412 094 062	65 000 000	
21	306	2014/06/30	2014/07/31	1	Months	Deposits - Bank	Banks	Standard Bank	1 688 975	350 419 660	-352 108 635		
22	307	2014/07/04	2015/06/30	12	Months	Deposits - Bank	Banks	Nedbank	761 359		-608 761 359	608 000 000	
23	304	2014/06/26	2015/06/30	1	Years	Deposits - Bank	Banks	ABSA	977 909	203 288	-609 181 197	608 000 000	
24	308	2014/07/01	2014/07/31	1	Months	Deposits - Bank	Banks	Standard Bank	349 829		-75 349 829	75 000 000	
25	310	2014/07/31	2014/09/01	1	Months	Deposits - Bank	Banks	Standard Bank	2 164 228		-429 622 691	427 458 463	
26	269	2014/08/01	2014/09/01	1	Months	Deposits - Bank	Banks	Standard Bank	177 205		-35 177 205	35 000 000	
27	313	2014/09/01	2014/09/30	29	Days	Deposits - Bank	Banks	Standard Bank	139 438		-30 139 438	30 000 000	
28	314	2014/09/01	2014/09/30	29	Days	Deposits - Bank	Banks	Standard Bank	1 996 863		-431 619 554	429 622 691	
29	315	2014/09/02	2014/09/30	28	Days	Deposits - Bank	Banks	Standard Bank	157 864		-35 335 069	35 177 205	
30	316	2014/09/30	2014/12/01	2	Months	Deposits - Bank	Banks	Standard Bank		347 094 062	-347 094 062		
31	317	2014/10/02	2014/10/13	11	Days	Deposits - Bank	Banks	Standard Bank			-347 144 937	347 144 937	
32	318	2014/10/13	2014/10/27	14	Days	Deposits - Bank	Banks	Standard Bank			-17 746 496	17 746 496	
33	319	2014/10/27	2014/11/10	13	Days	Deposits - Bank	Banks	Standard Bank			-17 785 976	17 785 976	
34	320	2014/11/10	2014/11/24	14	Days	Deposits - Bank	Banks	Standard Bank			-17 825 544	17 825 544	
35	321	2014/11/24	2014/12/08	14	Days	Deposits - Bank	Banks	Standard Bank			-17 865 200	17 865 200	
36	322	2014/12/08	2014/12/22	14	Days	Deposits - Bank	Banks	Standard Bank			-17 904 944	17 904 944	
37	323	2014/12/09	2015/06/30	7	Months	Deposits - Bank	Banks	ABSA Bank			-65 000 000	65 000 000	
38	324	2014/12/09	2014/12/12	3	Days	Deposits - Bank	Banks	Nedbank			-65 000 000	65 000 000	
39	325	2014/12/09	2015/06/30	7	Months	Deposits - Bank	Banks	Standard Bank			-65 000 000	65 000 000	
40	326	2014/12/22	2015/01/22	1	Months	Deposits - Bank	Banks	Standard Bank				17 944 433	17 944 433

Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2013/07/01	2013/09/30	3 Months		Deposits - Bank	Banks	ABSA	49 251	3 000 000	-18 799 251	19 783 000	4 033 000
2	03/7881018682	2013/08/01	2013/09/30	2 Months		Deposits - Bank	Banks	NEDBANK					

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Term Unit	Withdrawal this Qrt								
1	2073801926	2013/10/14	2014/07/14	9 Months		Deposits - Bank	Banks	ABSA						
2	2073916701	2013/11/27	2014/08/27	9 Months		Deposits - Bank	Banks	ABSA						
3	2073916604	2013/11/27	2014/11/27	1 Years		Deposits - Bank	Banks	ABSA	93 589	10 514 740	-10 608 329			
4	2073946116	2013/12/10	2014/09/08	9 Months		Deposits - Bank	Banks	ABSA						
5	2074035500	2014/01/17	2015/01/16	12 Months		Deposits - Bank	Banks	ABSA	320 110	20 894 219				21 214 329
6	2074198118	2014/03/13	2014/12/12	9 Months		Deposits - Bank	Banks	ABSA	67 759	5 190 101	-5 257 860			
7	2074198176	2014/03/13	2015/03/12	12 Months		Deposits - Bank	Banks	ABSA	184 000	10 404 000				10 588 000
8	2074362565	2014/05/23	2015/05/22	12 Months		Deposits - Bank	Banks	ABSA	360 438	20 513 233				20 873 671
9	2074519980	2014/07/28	2015/07/27	12 Months		Deposits - Bank	Banks	ABSA	181 984	10 128 575				10 310 559
10	2074647175	2014/09/16	2015/05/18	8 Months		Deposits - Bank	Banks	ABSA	180 975	10 029 507				10 210 482
11	74444435058	2013/11/27	2014/08/27	9 Months		Deposits - Bank	Banks	FNB						
12	74386688963	2014/01/17	2015/01/16	12 Months		Deposits - Bank	Banks	FNB	78 893	5 220 386				5 299 279
13	71444329059	2014/03/13	2014/09/13	6 Months		Deposits - Bank	Banks	FNB						
14	71415369472	2014/03/13	2014/12/13	9 Months		Deposits - Bank	Banks	FNB	72 042	5 188 995	-5 261 037			
15	74386686884	2014/06/20	2015/06/19	12 Months		Deposits - Bank	Banks	FNB	174 598	10 195 474				10 370 072
16	74444435058	2014/09/16	2015/05/18	8 Months		Deposits - Bank	Banks	FNB	87 274	5 014 229				5 101 503
17	1.10046E+12	2013/11/27	2014/11/26	12 Months		Deposits - Bank	Banks	INVESTEC	-6 329	10 529 973	-10 523 644			
18	1.10046E+12	2014/03/13	2014/12/15	9 Months		Deposits - Bank	Banks	INVESTEC	120 740	10 381 863	-10 502 603			
19	1.10046E+12	2014/03/13	2015/03/12	12 Months		Deposits - Bank	Banks	INVESTEC	184 000	10 404 000				10 588 000
20	1100458949459	2014/04/24	2015/01/23	9 Months		Deposits - Bank	Banks	INVESTEC	175 178	10 304 658				10 479 836
21	1100458949460	2014/04/24	2015/04/23	12 Months		Deposits - Bank	Banks	INVESTEC	182 740	10 317 808				10 500 548
22	1100458949461	2014/05/23	2014/11/24	6 Months		Deposits - Bank	Banks	INVESTEC	96 904	10 235 082	-10 331 986			
23	1100458949462	2014/07/28	2014/10/28	3 Months		Deposits - Bank	Banks	INVESTEC	173 973	20 146 137	-20 320 110			
24	1100458949456	2014/09/16	2015/05/18	8 Months		Deposits - Bank	Banks	INVESTEC	272 219	15 044 384				15 316 603
25	03788153938000002													
25	61	2013/11/27	2014/11/26	12 Months		Deposits - Bank	Banks	NEDBANK	49 890	5 252 778	-5 302 668			
26	03788153938000002													
26	64	2013/12/10	2014/09/10	9 Months		Deposits - Bank	Banks	NEDBANK						
27	3.78815E+16	2014/03/14	2015/03/12	12 Months		Deposits - Bank	Banks	NEDBANK	91 370	5 170 822				5 262 192
28	03788153938000002													
28	67	2014/04/24	2015/04/23	12 Months		Deposits - Bank	Banks	NEDBANK	182 740	10 317 808				10 500 548
29	03788153938000002													
29	67	2014/05/23	2014/11/24	6 Months		Deposits - Bank	Banks	NEDBANK	95 721	10 232 211	-10 327 931			1
30	71	2014/06/20	2015/06/19	12 Months		Deposits - Bank	Banks	NEDBANK	182 740	10 204 589				10 387 329
31	03788153938000002													
31	70	2014/06/20	2015/02/20	8 Months		Deposits - Bank	Banks	NEDBANK	517 973	30 579 904				31 097 877
32	03788153938000002													
32	72	2014/07/28	2015/07/27	12 Months		Deposits - Bank	Banks	NEDBANK	368 000	20 168 000				20 536 000
33	03788153938000002													
33	73	2014/09/16	2015/05/18	8 Months		Deposits - Bank	Banks	NEDBANK	365 984	20 059 671				20 425 655
34	288503236085	2014/04/24	2014/07/24	3 Months		Deposits - Bank	Banks	STANDARD BANK						
35	288503236087	2014/04/24	2014/10/23	6 Months		Deposits - Bank	Banks	STANDARD BANK	40 233	10 292 603	-10 332 836			
36	2885032360889	2014/04/24	2015/01/23	9 Months		Deposits - Bank	Banks	STANDARD BANK	175 178	10 304 658				10 479 836
37	2885032360891	2014/05/23	2014/11/21	6 Months		Deposits - Bank	Banks	STANDARD BANK	91 870	10 235 979	-10 327 849			
38	288503236092	2014/06/20	2014/10/20	4 Months		Deposits - Bank	Banks	STANDARD BANK	32 795	10 177 781	-10 210 575			1
39	288503236093	2014/07/28	2014/08/29	1 Months		Deposits - Bank	Banks	STANDARD BANK						
40	288503236080	2013/11/27	2014/08/14	9 Months		Deposits - Bank	Banks	STANDARD BANK						
41	288503236081	2013/11/27	2014/11/26	12 Months		Deposits - Bank	Banks	STANDARD BANK	45 836	5 252 096	-5 297 931			1
42	74436489716	2014/10/14	2014/12/14	2 Months		Deposits - Bank	Banks	FNB	50 137		-5 050 137	5 000 000		
43	2074730059	2014/10/14	2015/04/15	6 Months		Deposits - Bank	Banks	ABSA	65 219			5 000 000		5 065 219
44	2074790934	2014/11/14	2015/11/23	1 Years		Deposits - Bank	Banks	ABSA	192 603			25 000 000		25 192 603

45	2.88503E+11	2014/10/14	2014/12/24	2 Months	Deposits - Bank	Banks	STANDARD BANK	104 452		-10 104 452	10 000 000	
46	2.88503E+11	2014/11/14	2014/12/29	2 Months	Deposits - Bank	Banks	STANDARD BANK	58 973		-10 058 973	10 000 000	
47	2.88503E+11	2014/12/23	2015/12/15	12 Months	Deposits - Bank	Banks	STANDARD BANK	64 726			35 000 000	35 064 726
	0378815393800002											
48	76	2014/11/24	2015/06/24	7 Months	Deposits - Bank	Banks	NEDBANK	72 460			10 000 000	10 072 460
	0378815393800002											
49	74	2014/10/24	2015/04/24	6 Months	Deposits - Bank	Banks	NEDBANK	132 518			10 000 000	10 132 518
50	1100458949464	2014/10/24	2015/04/24	6 Months	Deposits - Bank	Banks	INVESTEC	65 786			5 000 000	5 065 786
51	1100458949462	2014/11/24	2015/06/24	7 Months	Deposits - Bank	Banks	INVESTEC	145 753			20 000 000	20 145 753
52	1100458949499	2014/12/23	2015/12/22	12 Months	Deposits - Bank	Banks	INVESTEC	36 740			20 000 000	20 036 740
53	1100458949463	2014/10/24	2014/12/24	2 Months	Deposits - Bank	Banks	INVESTEC	105 288		-10 105 288	10 000 000	

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Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	2072980501	2014/07/01	2015/06/28	12	Months	Deposits - Bank	Banks	ABSA		100 000 000				100 000 000
2	7881021578	2014/07/01	2015/01/30	7	Months	Deposits - Bank	Banks	STANDARD BANK		100 000 000				100 000 000
3	9286533515	2014/07/01	2015/06/28	12	Months	Deposits - Bank	Banks	ABSA (Call Account)	9 758 794	19 279 728				29 038 522

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	658450417-001	2014/08/19	2014/09/19	1 Months		Deposits - Bank	Banks	Standard Bank					
2	1100-198879-450	2014/08/19	2014/10/19	2 Months		Deposits - Bank	Banks	Investec	104 126	10 000 000	-10 104 126		
3	03/7881032766/36	2014/08/19	2014/11/19	3 Months		Deposits - Bank	Banks	Nedbank	174 146	11 000 000	-11 174 146		
4	2074577855	2014/08/19	2014/12/19	4 Months		Deposits - Bank	Banks	ABSA	281 569	13 000 000	-13 281 569		
5	088779831-022	2014/12/18	2015/01/21	1 Months		Deposits - Bank	Banks	Standard Bank				15 000 000	15 000 000
6	2074577855	2014/12/19	2015/02/19	2 Months		Deposits - Bank	Banks	ABSA				15 000 000	15 000 000
7	1100-198879-450	2014/12/17	2015/03/17	3 Months		Deposits - Bank	Banks	Investec				15 000 000	15 000 000
8	03/7881032766/37	2014/12/17	2015/04/17	4 Months		Deposits - Bank	Banks	Nedbank				15 000 000	15 000 000

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	92-9096-7912	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	ABSA BANK	145 440	13 083 992	-13 000 000		229 432
2	92-9214-9948	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	ABSA BANK	231 670	20 907 170	-21 000 000		138 840
3	92-9216-2871	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	ABSA BANK	148 056	13 264 178	-13 000 000		412 234
4	92-9735-7532	2014/07/21	2014/09/30	2 Months		Deposits - Bank	Banks	ABSA BANK	230 077	20 680 914	-20 500 000		410 991
5	92-9739-3681	2014/07/21	2014/09/30	2 Months		Deposits - Bank	Banks	ABSA BANK	252 052	22 665 908	-22 500 000		417 960
6	078776384014	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	STANDARD BANK	9	11 384	-11 393		
7	078758300035	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	STANDARD BANK					
8	078758300036	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	STANDARD BANK		6	-6		
9	078758300038	2014/07/18	2014/11/18	4 Months		Deposits - Bank	Banks	STANDARD BANK	213 955	25 187 757	-25 401 712		
10	078758300039	2014/09/23	2014/09/30	7 Days		Deposits - Bank	Banks	STANDARD BANK	197 120	14 014 901		11 399	14 223 420
11	1400020170451	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	INVESTEC					
12	037881536373/000052	2014/07/01	2014/09/30	3 Months		Deposits - Bank	Banks	NEDBANK	13 094	940 179			953 273
13	189	2014/07/01	2014/09/28	3 Months		Deposits - Bank	Banks	NEDBANK					
14	E-170	2014/07/01	2020/06/30	6 Years		Securities - National Government	Other Sources	ESCOM		146 861			146 861
15	190	2014/10/01	2015/02/02	4 Months		Deposits - Bank	Banks	NEDBANK	920 504			55 000 000	55 920 504
16	191	2014/10/21	2015/02/21	4 Months		Deposits - Bank	Banks	NEDBANK	392 943			30 000 000	30 392 943

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	Deposits - Bank	Banks	ABSA		-6			-6
2	SCB00130	SCB Sett Ac	2013/12/01	2015/01/04	1	Years	Deposits - Bank	Banks	ABSA		2 952 572	-1 012 278		1 940 294
3	ASA114VE	ABSA F/R 21	2013/11/20	2014/10/21	11	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-206 116	17 208 719	-17 002 604		-1
4	ASA114VF	ABSA F/R 31	2013/11/01	2014/10/31	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-138 190	13 139 571	-13 001 381		
5	ASA114XE	ABSA F/R 20	2013/12/05	2014/11/20	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-14 729	2 015 303	-2 000 575		-1
6	ASA114YC	ABSA F/R 04	2013/12/04	2014/12/04	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-33 440	7 036 215	-7 002 775		
7	ASA115FE	ABSA F/R 27	2014/01/28	2015/01/27	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	3 081	8 093 479			8 096 560
8	ASA115GA	ABSA F/R 02	2012/02/01	2015/02/02	3	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	146 045			13 023 307	13 169 352
9	ASA115GE	ABSA F/R 03	2013/02/04	2015/02/03	2	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	159	1 011 384			1 011 543
10	ASA115GG	ABSA F/R 26	2013/03/01	2015/02/26	2	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-192	8 059 329			8 059 137
11	ASA115HD	ABSA F/R 03	2014/03/03	2015/03/03	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	727	5 027 171			5 027 898
12	ASA115HE	ABSA F/R 03	2014/03/04	2015/03/03	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	145	1 005 434			1 005 579
13	ASA115JK	ABSA F/R 15	2014/04/15	2015/04/15	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	6 206	12 162 627			12 168 833
14	ASA115JF	ABSA F/R 02	2013/04/03	2015/04/02	2	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	4 315	7 115 220			7 119 535
15	ASA115JO	ABSA F/R 30	2014/05/02	2015/04/30	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	3 231	16 175 376			16 178 607
16	ASA115KC	ABSA F/R 08	2014/05/08	2015/05/08	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	-1 032	4 037 636			4 036 604
17	ASA115YD	ABSA F/R 02	2014/01/03	2015/01/02	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	1 411	2 031 393			2 032 804
18	ASA115VF	ABSA F/R 15	2014/10/15	2015/10/15	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	143 712			10 000 000	10 143 712
19	ASA115VH	ABSA F/R 21	2014/10/21	2015/10/21	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	225 518			17 000 000	17 225 518
20	ASA155	ABSA NCD 6.	2014/01/09	2015/01/09	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	15 123	1 042 273			1 057 396
21	ASA1554	ABSA NCD 6.	2014/06/11	2015/06/11	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	139 134	8 155 569			8 294 703
22	ASA115XG	ABSA F/R 11	2014/11/11	2015/11/11	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	56 732			6 000 000	6 056 732
23	ASA115XI	ABSA F/R 19	2014/11/20	2015/11/19	12	Months	Negotiable Certificates of Deposit-Banks	Banks	ABSA	15 573			2 000 000	2 015 573
24	ASA115YF	ABSA F/R 04	2014/12/04	2015/12/04	1	Years	Negotiable Certificates of Deposit-Banks	Banks	ABSA	41 474			8 000 000	8 041 474
25	FSB114VF	FirstRand F	2013/11/07	2014/11/03	12	Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	-90 814	9 092 556	-9 001 742		
26	FSB114YB	FirstRand F	2013/12/04	2014/12/04	1	Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	-9 554	2 010 347	-2 000 793		
27	FSB114VM	FirstRand F	2014/04/22	2014/10/21	6	Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	-99 940	8 101 614	-8 001 674		
28	FSB115FJ	FirstRand F	2014/01/28	2015/01/27	12	Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	1 155	3 035 055			3 036 210

29	FSB115GG FirstRand F	2013/03/01	2015/02/26	2 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	-148	6 045 597		6 045 449
30	FSB115GK FirstRand	2014/02/19	2015/02/19	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	80	4 031 736		4 031 816
31	FSB115HB FirstRand F	2012/03/07	2015/03/05	3 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	959	6 041 685		6 042 644
32	FSB115JY FirstRand	2014/10/15	2015/04/15	6 Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	139 973		10 000 000	10 139 973
33	FSB115KC FirstRand F	2014/05/08	2015/05/08	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	-1 037	4 038 369		4 037 332
34	FSB115VC FirstRand F	2014/10/16	2015/10/16	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	14 187		1 000 000	1 014 187
35	FSB115VD FirstRand F	2014/10/21	2015/10/21	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	159 189		12 000 000	12 159 189
36	FSB115YE FirstRand F	2014/01/02	2015/01/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	7 056	10 156 965		10 164 021
37	FSB115YF FirstRand F	2014/01/03	2015/01/02	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	4 233	6 094 179		6 098 412
38	FSB1418 FirstRand N	2013/10/03	2014/10/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	-294 627	5 294 633	-5 000 006	
39	FSB1421 FirstRand N	2013/10/08	2014/10/07	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	-114 756	2 114 710	-1 999 953	1
40	FSB1510 FirstRand N	2014/01/02	2015/01/02	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	256 025	17 737 444		17 993 469
41	FSB1514 FirstRand N	2014/01/14	2015/01/14	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	76 247	5 208 949		5 285 196
42	FSB1537 FirstRand N	2014/03/04	2015/03/03	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	36 044	2 085 103		2 121 147
43	FSB1539 FirstRand	2014/03/12	2015/03/12	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	266 548	15 597 517		15 864 065
44	FSB1551 FirstRand N	2014/04/15	2015/04/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	34 532	2 061 430		2 095 962
45	FSB1597 FirstRand N	2014/10/03	2015/10/02	12 Months	Negotiable Certificates of Deposit-Banks	Banks	FNB	107 630		6 000 000	6 107 630
46	FSB115XH FirstRand F	2014/11/03	2015/11/03	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	98 199		9 000 000	9 098 199
47	FSB115XL FirstRand F	2014/11/11	2015/11/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	66 187		7 000 000	7 066 187
48	FSB115YH FirstRand F	2014/12/04	2015/12/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	FNB	10 368		2 000 000	2 010 368
49	NED114V1 Nedbank F/R	2014/04/22	2014/10/21	6 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	-49 773	4 050 553	-4 000 780	
50	NED114XB Nedbank F/R	2013/11/07	2014/11/04	12 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	-49 856	5 050 479	-5 000 623	
51	NED114YC Nedbank F/R	2013/12/04	2014/12/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	-23 793	5 025 556	-5 001 763	
52	NED115FA Nedbank F/R	2012/01/30	2015/01/29	3 Years	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	1 414	7 096 458		7 097 872
53	NED115FF Nedbank F/R	2014/01/20	2015/01/20	1 Years	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	1 220	3 038 571		3 039 791
54	NED115FG Nedbank F/R	2014/01/28	2015/01/27	12 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	625	3 034 642		3 035 267
55	NED115GD Nedbank F/R	2013/03/01	2015/02/26	2 Years	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	-186	8 057 861		8 057 675
56	NED115GG Nedbank F/R	2014/02/06	2015/02/05	12 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	307	2 020 116		2 020 423
57	NED115JE Nedbank F/R	2013/04/03	2015/04/02	2 Years	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	4 315	7 116 513		7 120 828
58	NED115JK Nedbank F/R	2014/04/22	2015/04/21	12 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	8 539	37 477 859		37 486 398
59	NED115JL Nedbank F/R	2014/05/02	2015/04/30	12 Months	Negotiable Certificates of Deposit-Banks	Banks	NEDBANK	404	2 022 291		2 022 695

SDR114XE												
91 Standard Ba	2013/11/06	2014/11/06	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	-9 627	1 009 753	-1 000 126			
SDR115GA												
92 Standard Ba	2012/02/01	2015/02/02	3 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	168 514			15 026 893	15 195 407	
SDR1588 Standard												
93 Ba	2014/10/07	2015/10/07	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	86 295			5 000 000	5 086 295	
SDR1591 Standard												
94 Ba	2014/10/15	2015/10/15	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	154 932			10 000 000	10 154 932	
SDR115XD												
95 Standard Ba	2014/11/04	2015/11/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	21 452			2 000 000	2 021 452	
SDR115XG												
96 Standard Ba	2014/11/11	2015/11/11	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	66 187			7 000 000	7 066 187	
SDR115YF												
97 Standard Ba	2014/12/04	2015/12/04	1 Years	Negotiable Certificates of Deposit-Banks	Banks	STANDARD BANK	51 842			10 000 000	10 051 842	
INT115QB Investec												
98 F/	2014/08/12	2015/08/12	47 Years	Negotiable Certificates of Deposit-Banks	Banks	INVESTEC	126 886	47 836 051	-4 001 028	4 000 000	47 961 909	

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term	Number Unit						ure Withdrawal this Qrt		
1	088786943-010	2014/05/09	2014/08/07	3 Months		Deposits - Bank	Banks	STANDARD BANK		5 000 000	-5 000 000		
2	2074328810	2014/05/09	2014/08/08	3 Months		Deposits - Bank	Banks	ABSA BANK		5 000 000	-5 000 000		
3	MM14050958928	2014/05/09	2014/08/08	3 Months		Deposits - Bank	Banks	INVESTEC BANK		10 000 000	-10 000 000		
4	3/7881531576/180	2014/05/09	2014/09/09	4 Months		Deposits - Bank	Banks	NEDBANK		5 000 000	-5 000 000		
5	2074375231	2014/05/28	2014/08/26	3 Months		Deposits - Bank	Banks	ABSA BANK		5 000 000	-5 000 000		
6	3/7881531576/182	2014/05/28	2014/08/27	3 Months		Deposits - Bank	Banks	NEDBANK		5 000 000	-5 000 000		
7	3/7881531576/183	2014/05/28	2014/09/29	4 Months		Deposits - Bank	Banks	NEDBANK		5 000 000	-5 000 000		
8	088786943-012	2014/05/28	2014/09/29	4 Months		Deposits - Bank	Banks	STANDARD BANK		5 000 000	-5 000 000		
9	2074375223	2014/05/28	2014/10/27	5 Months		Deposits - Bank	Banks	ABSA BANK	22 260	5 000 000	-5 000 000		22 260
10	MM14052860116	2014/05/28	2014/10/29	5 Months		Deposits - Bank	Banks	INVESTEC BANK	23 781	5 000 000	-5 000 000		23 781
11	088786943-014	2014/08/21	2014/11/19	3 Months		Deposits - Bank	Banks	STANDARD BANK	85 582	10 000 000	-10 000 000		85 582
12	2074583529	2014/08/21	2014/11/20	3 Months		Deposits - Bank	Banks	ABSA BANK	43 288	5 000 000	-5 000 000		43 288
13	3/7881531576/185	2014/08/21	2014/11/20	3 Months		Deposits - Bank	Banks	NEDBANK	86 986	10 000 000	-10 000 000		86 986
14	MM14082166100	2014/08/21	2014/11/21	3 Months		Deposits - Bank	Banks	INVESTEC BANK	43 315	5 000 000	-5 000 000		43 315
15	2074583707	2014/08/21	2014/12/22	4 Months		Deposits - Bank	Banks	ABSA BANK	72 115	5 000 000	-5 000 000		72 115
16	088786943-015	2014/08/21	2015/01/19	5 Months		Deposits - Bank	Banks	STANDARD BANK	83 808	5 000 000			5 083 808
17	088786943-016	2014/12/02	2015/04/02	4 Months		Deposits - Bank	Banks	STANDARD BANK	26 096	5 000 000			5 026 096
18	74508401929	2014/12/03	2015/03/05	3 Months		Deposits - Bank	Banks	FIRST NATIONAL BANK	24 630	5 000 000			5 024 630

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Western Cape: Langeberg(WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	DB9KP0324	2013/05/09	2013/07/12	2	Months	Deposits - Bank	Banks	Other		47 285			47 285
	03/7881034971/000												
2	021	2013/06/14	2013/08/16	2	Months	Deposits - Bank	Banks	NEDBANK		198 493			198 493
3	DBAK30553	2013/07/05	2013/09/20	3	Months	Deposits - Bank	Banks	Other		289 109			289 109
	03/7881034971/000												
4	022	2013/08/16	2013/10/23	2	Months	Deposits - Bank	Banks	NEDBANK		296 218			296 218
5	2073750004	2013/09/26	2013/11/21	2	Months	Deposits - Bank	Banks	ABSA		241 643			241 643
	03/7881034971/000												
6	023	2013/10/25	2014/01/22	3	Months	Deposits - Bank	Banks	NEDBANK		391 355			391 355
	1100 458195 450 /												
7	DB	2014/01/31	2014/03/28	2	Months	Deposits - Bank	Banks	Other		174 904			174 904
	03 / 7881034971 /												
8	00	2014/01/30	2014/04/22	3	Months	Deposits - Bank	Banks	NEDBANK		394 274			394 274
	1100 458195 450 /												
9	DB	2014/03/31	2014/06/20	3	Months	Deposits - Bank	Banks	Other		261 863			261 863
10	20-7424-1529	2014/03/31	2014/05/30	2	Months	Deposits - Bank	Banks	ABSA		192 658			192 658
	03/7881034971/000												
11	025	2014/04/23	2014/07/04	2	Months	Deposits - Bank	Banks	NEDBANK		350 334			350 334
	1100458195450DB												
12	5038	2014/06/25	2014/08/29	2	Months	Deposits - Bank	Banks	Other		217 260			217 260
	03/7881034971/000												
13	026	2014/07/16	2014/09/19	2	Months	Deposits - Bank	Banks	NEDBANK		323 753			323 753
	1100458195450/54												
14	3560	2014/09/10	2014/11/14	2	Months	Deposits - Bank	Banks	Other	230 729	110 120			340 849
15	ABSA	2014/10/31	2015/01/14	2	Months	Deposits - Bank	Banks	ABSA	323 589				323 589
16	9299946707	2014/12/12	2015/01/31	2	Months	Deposits - Bank	Banks	ABSA					

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	1400-202618-450	2013/09/04	2013/12/04	3	Months	Deposits - Bank	Banks	Investec					
2	9095225460	2014/12/01	2014/12/31	1	Months	Deposits - Bank	Banks	ABSA	166 421	25 017 911	-20 000 000		5 184 332
3	9088770478	2014/12/01	2014/12/31	1	Months	Deposits - Bank	Banks	ABSA	19 613	2 128 826	-2 148 439		
4	0	2014/12/01	2014/12/31	1	Months	Deposits-Public Investment Commissioners	Public Investment Commissioners	Sanlam		190 437			190 437
5	74436469461	2013/10/14	2014/01/14	3	Months	Deposits - Bank	Banks	FNB					
6	2073945283	2013/12/10	2014/03/10	3	Months	Deposits - Bank	Banks	ABSA					
7	03/7881715316/027	2013/12/10	2014/03/10	3	Months	Deposits - Bank	Banks	NEDBANK					
8	03/7881715316/028	2014/07/18	2014/10/18	3	Months	Deposits - Bank	Banks	NEDBANK					
9	1400-202618.500	2014/10/28	2015/01/28	3	Months	Deposits - Bank	Banks	INVESTEC				20 000 000	20 000 000
10	88907139005	2014/09/01	2019/09/01	5	Years	Deposits - Bank	Banks	Standard Bank		8 876 912			8 876 912
11	9300135651	2014/10/30	2015/01/30	3	Months	Deposits - Bank	Banks	ABSA	65 322			13 148 439	13 213 761
12	9300135415	2014/10/30	2015/01/30	3	Months	Deposits - Bank	Banks	ABSA	67 976			21 000 000	21 067 976
13	03/7881715316/029	2014/07/18	2014/10/18	3	Months	Deposits - Bank	Banks	NEDBANK		15 000 000	-15 000 000		

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Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	15934476	2010/09/02	2025/09/01	15	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	44 479	6 867 387		375 000	7 286 866
2	21196964	2011/09/01	2025/09/01	14	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	62 211	10 265 307		780 000	11 107 518
3	MP3853776	2011/10/01	2026/07/01	15	Years	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	MOMENTUM		1 258 750	-3 760	90 000	1 344 990
4	4074809272	2009/12/08	2014/12/31	5	Years	Deposits - Bank	Banks	ABSA	5 489	394 147			399 636
5	9284200168	2013/05/22	2014/12/31	2	Years	Deposits - Bank	Banks	ABSA	12 561	901 961			914 522
6	9295906141	2014/06/06	2014/12/31	7	Months	Deposits - Bank	Banks	ABSA	353 062	24 243 354			24 596 416
7	288434005010	2014/09/08	2014/10/10	1	Months	Deposits - Bank	Banks	STANDRAD BANK	277 590	50 000 000	-50 277 590		
8	1232086916	2014/10/13	2014/11/14	1	Months	Deposits - Bank	Banks	NEDBANK	277 917		-50 277 917	50 000 000	
9	1232086916	2014/11/14	2014/12/17	1	Months	Deposits - Bank	Banks	NEDBANK	140 136		-25 140 136	25 000 000	
10	2074772396	2014/11/14	2014/12/17	1	Months	Deposits - Bank	Banks	ABSA	141 267		-25 141 267	25 000 000	
11	1232086916	2014/12/17	2015/01/19	1	Months	Deposits - Bank	Banks	NEDBANK				50 000 000	50 000 000

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Western Cape: Kannaland(WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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		2000/08/29	2015/08/25	15 Years		Securities - National Government	Other Sources	RMB (Rand Merchant Bank)		4 736 378			4 736 378

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Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	9000027301000	2014/07/01	2015/06/30	12	Months	Deposits - Bank	Banks	FNB	145 352	5 797 334	-10 429 500	23 683 500	19 196 686
2	90016294/295/296/297	2014/04/01	2014/06/29	3	Months	Deposits - Bank	Banks	INVESTEC					
3	90016458	2014/04/15	2014/07/15	3	Months	Deposits - Bank	Banks	NEDBANK					
4	90016459	2014/04/15	2014/07/15	3	Months	Deposits - Bank	Banks	INVESTEC					
5	JNL9003	2014/07/08	2014/08/08	1	Months	Deposits - Bank	Banks	FNB					
6	90017344/345	2014/07/08	2014/08/09	1	Months	Deposits - Bank	Banks	NEDBANK					
7	90017620/621	2014/07/29	2014/08/29	1	Months	Deposits - Bank	Banks	ABSA					
8	90017732/733	2014/08/13	2014/10/13	2	Months	Deposits - Bank	Banks	NEDBANK	103 616	10 000 000	-10 103 616		
9	90017734/735	2014/08/13	2014/09/13	1	Months	Deposits - Bank	Banks	STANDARD BANK					
10	90018004	2014/09/09	2014/10/13	1	Months	Deposits - Bank	Banks	NEDBANK	96 062	16 500 000	-16 596 062		
11	90018008/9/10/11	2014/09/09	2014/10/13	1	Months	Deposits - Bank	Banks	STANDARD BANK	94 267	16 500 000	-16 594 267		
12	90018125/126	2014/09/15	2014/11/17	2	Months	Deposits - Bank	Banks	INVESTEC	107 353	10 000 000	-10 107 353		
13	90018128/29/30	2014/09/16	2014/12/17	3	Months	Deposits - Bank	Banks	INVESTEC	228 524	12 000 000	-12 228 524		
14	90018428/29/30/31/32	2014/10/14	2014/12/15	2	Months	Deposits - Bank	Banks	NEDBANK	194 466		-21 694 466	21 500 000	
15	90018434/35/36/37/38	2014/10/14	2014/12/15	2	Months	Deposits - Bank	Banks	ABSA	225 291		-21 725 291	21 500 000	
16	90018887/888	2014/11/19	2015/01/19	2	Months	Deposits - Bank	Banks	NEDBANK				10 000 000	10 000 000
17	90019096/97	2014/12/03	2015/02/03	2	Months	Deposits - Bank	Banks	INVESTEC				10 000 000	10 000 000
18	90019342/43/44/45	2014/12/17	2015/02/17	2	Months	Deposits - Bank	Banks	INVESTEC				20 000 000	20 000 000
19	90019346/47/48/49	2014/12/17	2015/04/17	4	Months	Deposits - Bank	Banks	NEDBANK				20 000 000	20 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2074647337	2014/09/16	2015/06/12	9	Months	Deposits - Bank	Banks	ABSA BANK	245 671	20 060 411			20 306 082
2	2074797431	2014/11/27	2015/08/26	9	Months	Deposits - Bank	Banks	ABSA BANK	11 836			15 000 000	15 011 836
3	74462979963	2014/03/12	2014/12/03	9	Months	Deposits - Bank	Banks	FNB	115 315	10 383 753	-10 499 068		
4	74464847209	2014/03/24	2014/12/11	9	Months	Deposits - Bank	Banks	FNB	228 959	20 716 904	-20 945 863		
5	DBMM14021953636 NEFT14041500047	2014/02/19	2014/11/12	9	Months	Deposits - Bank	Banks	INVESTEC BANK	79 685	10 424 986	-10 504 671		
6	7	2014/04/15	2015/01/23	9	Months	Deposits - Bank	Banks	INVESTEC BANK	287 243	25 795 805			26 083 048
7	2	2014/05/14	2015/02/11	9	Months	Deposits - Bank	Banks	INVESTEC BANK	114 479	10 262 740			10 377 219
8	DBMM14061261277	2014/06/12	2015/03/12	9	Months	Deposits - Bank	Banks	INVESTEC BANK	174 226	15 317 034			15 491 260
9	DBJP14062461918	2014/06/24	2015/03/26	9	Months	Deposits - Bank	Banks	INVESTEC BANK	176 733	15 286 829			15 463 562
10	DBJP14092268144	2014/09/22	2015/06/23	9	Months	Deposits - Bank	Banks	INVESTEC BANK	122 836	10 018 123			10 140 959
11	DBJP14102070130 03/7781005807/000	2014/10/20	2015/07/15	9	Months	Deposits - Bank	Banks	INVESTEC BANK	166 849			20 000 000	20 166 849
12	123	2014/01/22	2014/10/14	9	Months	Deposits - Bank	Banks	NED BANK	43 951	20 851 967	-20 895 918		
13	125	2014/02/19	2014/11/25	9	Months	Deposits - Bank	Banks	NED BANK	204 932	20 834 630	-21 039 562		
14	126	2014/07/15	2015/04/15	9	Months	Deposits - Bank	Banks	NED BANK	237 315	20 303 452			20 540 767
15	127	2014/08/13	2015/05/12	9	Months	Deposits - Bank	Banks	NED BANK	298 315	25 239 630			25 537 945
16	128	2014/08/13	2015/05/27	9	Months	Deposits - Bank	Banks	NED BANK	119 493	10 095 986			10 215 479
17	129	2014/11/13	2015/08/12	9	Months	Deposits - Bank	Banks	NED BANK	71 507			20 000 000	20 071 507
18	130	2014/12/03	2015/09/16	9	Months	Deposits - Bank	Banks	NED BANK				20 000 000	20 000 000

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Western Cape: George(WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
1	1	2014/09/25	2014/10/27	1	Months	Deposits - Bank	Banks	Standard Bank		150 000 000	-150 000 000		
2	2	2014/09/25	2014/11/24	2	Months	Deposits - Bank	Banks	Nedbank		69 000 000	-69 000 000		
3	3	2014/12/05	2015/01/06	1	Months	Deposits - Bank	Banks	Investec				70 000 000	70 000 000
4	4	2014/12/05	2015/02/03	2	Months	Deposits - Bank	Banks	Investec				100 000 000	100 000 000

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	20-6768-1100	2013/09/18	2013/12/18	3	Months	Deposits - Bank	Banks	ABSA BANK LTD		929 041				929 041
2	9285709286	2013/09/09	2013/10/09	1	Months	Deposits - Bank	Banks	ABSA BANK LTD						
3	9287713447	2013/10/11	2013/11/11	1	Months	Deposits - Bank	Banks	ABSA BANK LTD						
4	RU000105050	2013/10/06	2013/11/06	1	Months	Deposits - Bank	Banks	FNB						
5	RU500675290	2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	FNB	58	3 667				3 725
6	48873/1232/001	2013/10/16	2013/11/16	1	Months	Deposits - Bank	Banks	STANDARD BANK LTD						
7	48873/1232/016	2013/10/16	2013/11/16	1	Months	Deposits - Bank	Banks	STANDARD BANK LTD						
8	03/7881001143/000 123	2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	NEDBANK						
9	03/7881001143/000 125	2013/10/01	2013/11/01	1	Months	Deposits - Bank	Banks	NEDBANK						
10	171058	2014/04/01	2014/05/01	1	Months	Deposits - Bank	Banks	INVESTEC						
11	1400-171058 450	2014/04/01	2014/05/01	1	Months	Deposits - Bank	Banks	INVESTEC	2 345	3 044				5 389

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Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	2014/11/30	2014/12/31	1 Months		Deposits - Bank	Banks	Standard Bank	5 038	410 700			415 738
2	Standard Bank: 48-86	2014/12/01	2014/12/02	1 Days		Deposits - Bank	Banks	Standard Bank	71 011	5 052 623			5 123 634
3	Nedbank: 03/78810524	2014/06/25	2014/08/22	2 Months		Deposits - Bank	Banks	Standard Bank					
4	Nedbank: 03/78810524	2014/06/25	2014/08/22	2 Months		Deposits - Bank	Banks	Standard Bank					
5	Nedbank: 03/78810524	2014/07/20	2014/10/22	3 Months		Deposits - Bank	Banks	Standard Bank	155 342	10 000 000	-10 155 342		
6	Absa: 20-4897-5233	2014/06/17	2015/07/04	1 Years		Deposits - Bank	Banks	Standard Bank		42 454			42 454
7	Absa: 20-5009-0176 Absa: 632005	2014/06/17	2015/07/04	1 Years		Deposits - Bank	Banks	ABSA		24 231			24 231
8	0660030	2002/09/02	2015/09/02	13 Years		Deposits - Bank	Banks	ABSA		4 879 989			4 879 989
9	Standard Bank: 48860	2014/04/01	2014/07/03	3 Months		Deposits - Bank	Banks	Standard Bank					
10	Absa: 9294822970	2014/12/31	2015/01/02	2 Days		Deposits - Bank	Banks	ABSA	146 532	10 172 906			10 319 438
11	Absa: 9298544934	2014/12/31	2015/01/02	2 Days		Deposits - Bank	Banks	ABSA	144 178	10 009 452			10 153 630
12	Standard Bank: 48860	2014/08/25	2014/11/25	3 Months		Deposits - Bank	Banks	Standard Bank	161 094	10 000 000	-10 161 094		
13	Std Bank: 488607000/	2014/09/30	2014/10/01	1 Days		Deposits - Bank	Banks	Standard Bank	141 314	10 054 787			10 196 101
14	Investec: 11100443838	2014/09/15	2015/01/16	4 Months		Deposits - Bank	Banks	Investec		10 000 000			10 000 000
15	Nedbank: 03/78810524	2014/07/17	2014/09/17	2 Months		Deposits - Bank	Banks	NEDBANK	108 033	10 000 000	-10 108 033		
26	Absa: 2074737116	2014/11/01	2014/12/30	2 Months		Deposits - Bank	Banks	ABSA	106 674		-10 106 674	10 000 000	
27	Nedbank: 03/78810524	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	NEDBANK				10 000 000	10 000 000
28	Nedbank: 03/78810524	2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	NEDBANK				5 000 000	5 000 000
29	Standard Bank: 48-86	2014/11/01	2015/01/28	3 Months		Deposits - Bank	Banks	Standard Bank				5 000 000	5 000 000

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Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit						Withdrawal this Qrt		
1	7881531940-52	2013/04/02	2013/08/05	4	Months	Deposits - Bank	Development Bank of SA	Nedbank Business					
2	021941-420	2002/04/24	2017/04/24	15	Years	Deposits - Bank	Development Bank of SA	Investec		21 417 396			21 417 396

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Western Cape: Prince Albert(WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Investment Type	Investment Group	Investment Institution	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	General Invest		2014/10/01	2014/12/31	3 Months		Deposits - Bank	Banks	ABSA	147 703	18 608 784	-22 250 000	14 140 000	10 646 487

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Investment Type	Investment Group	Investment Institution	Interest Accrued this Qrt	Balance		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					at Begin of Qrt	Partial/Premature Withdrawal this Qrt		
1	1400-190519-500	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Investec Bank	160 551	9 162 548	-12 393 860	20 950 573	17 879 812
2	90-8769-2342	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	299	31 784	-30 292	17 219	19 010
3	91-0577-7705	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	1 359	102 727	-81 150		22 936
4	91-1894-9981	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	17 913	1 491 822	-923 868	746 600	1 332 467
5	91-2706-6069	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	1 593	121 035			122 628
6	91-1227-1607	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	1 333	106 679	-50 000		58 012
7	91-0577-8303	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	60 686	4 549 168	-258 227	580 781	4 932 408
8	91-0019-9073	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	8 061	540 045			548 106
9	92-5503-3192	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	701	53 126			53 827
10	90-9163-4330	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	19 135	1 449 077		19 299	1 487 511
11	0888694984-007	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank		899			899
12	0888694984-019	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	7 638	569 584	-550 769	709 534	735 987
13	0888694984-020	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank					
14	0888694984-021	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank					
15	0888694984-022	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank					
16	0888694984-023	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	16	3 622			3 638
17	0888694984-024	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank					
18	0888694984-025	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	3	228			231
19	03/7881089369/000												
20	03/7881102004/000												
21	03/7881105038/000												
22	03/7881102330/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	67	4 879			4 946
23	03/7881105038/000												
24	03/7881102330/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank					
25	03/7881105526/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	29 430	2 124 291		12 190	2 165 911
26	03/7881105275/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank					
27	03/7881105569/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank					
28	03/7881105569/000	2014/10/01	2014/12/31	6	Months	Deposits - Bank	Banks	Nedbank	8 893	312 913		1 360 430	1 682 236
29	03/7881107030/000												
30	0888694984-026	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	49	403	-403		49
31	03/7881107030/000												
32	03/7811000016/000												
33	03/7811000016/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	1 008	202 190	-202 190		1 008
34	0888694984-028	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	60 693	4 568 795		65 074	4 694 562
35	0888694984-029	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	26 039	2 000 000	-23 018		2 003 021
36	0888694984-030	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Standard Bank	17 973	2 000 000	-1 831 763	1 484 050	1 670 260
37	92-9788-3529	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Absa Bank	11 486	838 842	-799 866	500 000	550 462
38	03/7881105038/000												
39	03/7881105038/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	13 749	1 091 576	-617 025		488 300
40	03/7881089369/000												
41	03/7881089369/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank					
42	03/7881112735/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	40 414	4 000 000	-7 500 000	3 500 000	40 414
43	03/7881113170/000												
44	03/7881113170/000	2014/10/01	2014/12/31	3	Months	Deposits - Bank	Banks	Nedbank	18 141	2 098 384	-1 847 786	1 308 319	1 577 058
45	03/7881116110/000												
46	03/7881116110/000	2014/10/01	2014/12/31	6	Months	Deposits - Bank	Banks	Nedbank	27 047		-4 236 454	8 000 000	3 790 593

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