

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 711	2016/09/30	2017/03/31	6 Months	.08	205 261	11 186 082			11 391 343
2 712	2016/09/30	2017/03/31	6 Months	.08	246 313	13 423 299			13 669 612
3 713	2016/09/30	2017/03/31	6 Months	.08	184 735	10 067 474			10 252 209
4 714	2016/09/30	2017/03/31	6 Months	.08	246 313	13 423 299			13 669 612
5 FDPAB7FC	2016/06/06	2017/06/05	12 Months	.08	75 240	5 030 096	-5 105 336		
6 FDPFR7DA	2017/01/16	2017/04/18	3 Months	.09	202 789	50 894 658	-51 097 447		
7 FDPFR7GA	2017/04/18	2017/07/17	3 Months	.09	886 986			50 000 000	50 886 986
8 FDPNB7DB	2016/10/25	2017/04/25	6 Months	.08	269 326	50 740 647	-51 009 973		
9 FDPNB7GC	2017/04/25	2017/07/25	3 Months	.08	749 574			50 000 000	50 749 574
10 FDPSC7EH	2016/08/12	2017/08/11	12 Months	.08	1 736 549	84 896 899	-1 660 217		84 973 231
11 FDPSC8AX	2017/03/28	2018/01/05	9 Months	.08	82 354	4 076 924	-80 544		4 078 734
12 FRLAB7ED	2016/11/23	2017/05/23	6 Months	.08	579 337	50 412 221	-50 991 558		
13 FRLAB8EM	2017/05/23	2018/05/23	1 Years	.08	460 717			52 000 000	52 460 717
14 FRLFR8DL	2017/04/11	2018/04/11	1 Years	.08	54 978			3 000 000	3 054 978
15 FRLFR8EP	2017/05/16	2018/05/16	1 Years	.08	31 162			3 000 000	3 031 162
16 FRLIV6JD	2016/07/22	2017/10/21	1 Years	.08	103 722	5 081 047	-103 877		5 080 892
17 FRLIV7GB	2016/10/06	2017/10/06	1 Years	.08	1 239 046	61 157 351	-1 225 430		61 170 967
18 FRLIV8AC	2017/01/11	2018/01/11	1 Years	.08	41 177	2 036 199	-40 724		2 036 652
19 FRLLB7FA	2016/06/17	2017/06/15	12 Months	.09	93 832	5 018 766	-5 112 599		-1
20 FRLLB7KB	2016/11/18	2017/11/17	12 Months	.09	334 078	15 146 712	-319 099		15 161 691
21 FRLNB7AA	2016/10/04	2017/10/04	1 Years	.08	515 736	25 492 086	-509 055		25 498 767
22 FRLNB7BB	2017/03/22	2017/11/08	8 Months	.08	1 151 173	56 658 192	-1 126 521		56 682 844
23 FRLNB7FC	2016/11/23	2017/06/01	6 Months	.08	137 459	10 069 856	-10 207 315		
24 FRLNB7FH	2016/06/14	2017/06/14	1 Years	.08	16 710	1 004 065	-1 020 774		1
25 FRLNB7GA	2016/07/11	2017/07/11	1 Years	.08	41 177	2 036 199	-40 724		2 036 652
26 FRLSC7GK	2016/10/05	2017/10/05	1 Years	.08	885 303	43 836 660	-875 574		43 846 389
27 FRLSC7GL	2016/10/06	2017/10/06	1 Years	.08	288 238	14 269 233	-285 071		14 272 400
28 FRLSC8CE	2017/03/07	2018/03/07	1 Years	.08	82 149	4 022 581	-83 097		4 021 633
29 FRLSC8DI	2017/04/21	2018/04/20	12 Months	.08	96 194			6 000 000	6 096 194
30 NCDFR7DC	2016/04/21	2017/04/21	1 Years	.08	17 885	4 008 942	-4 026 827		
31 NCDIV7HG	2016/08/16	2017/08/16	1 Years	.09	637 623	31 597 562			32 235 185
32 NCDNB7HH	2016/08/18	2017/08/18	1 Years	.08	147 034	7 365 160			7 512 194
33 NCDSC7JG	2016/10/19	2017/10/19	1 Years	.09	21 354	1 038 484			1 059 838
34 NCDSC8AJ	2017/01/26	2018/12/26	2 Years	.08	63 202	3 045 144			3 108 346
35 FRLAB8FK	2017/06/01	2018/06/01	1 Years	.08	67 874			10 000 000	10 067 874
36 FDPAB7LB	2017/06/05	2018/06/05	1 Years	.09	30 541			5 000 000	5 030 541
37 FRLFR8EN	2017/06/15	2018/05/03	11 Months	.08	79 936			6 000 000	6 079 936
38 AA06	2014/04/11	2021/04/30	7 Years	.07	130 514	7 637 862	-2 675 343		5 093 033
39 AB08	2014/09/10	2017/05/03	3 Years	.08	41 425	5 073 788	-5 118 125	2 913	1
40 APF02	2014/10/26	2019/09/26	5 Years	.08	23 733	1 001 582	-23 997		1 001 318

41	BID04	2013/07/01	2017/11/23	4 Years	.07	215 330	10 087 513	-210 503		10 092 340
42	C_FRN277	2014/08/13	2019/08/08	5 Years	.07	191 668	9 098 994	-185 350		9 105 312
43	C_FRN288	2014/09/04	2019/04/04	5 Years	.07	213 845	10 061 082	-213 788	1	10 061 140
44	C_FRN304	2014/10/28	2017/10/27	3 Years	.07	104 082	5 073 355	-104 301		5 073 136
45	C_FRN317	2014/12/09	2017/12/08	3 Years	.07	104 561	5 026 441	-105 762		5 025 240
46	C_FRN318	2014/12/10	2019/12/10	5 Years	.07	213 458	10 051 637	-220 630		10 044 465
47	C_FRN381	2015/03/06	2018/03/05	3 Years	.07	105 024	5 030 007	-106 178		5 028 853
48	C_FRN394	2015/06/09	2018/03/27	3 Years	.07	63 261	3 061 176	-62 566		3 061 871
49	C_FRN450	2015/11/11	2019/11/11	4 Years	.08	106 482	5 054 996	-101 802		5 059 676
50	C_FRN488	2016/08/01	2019/01/08	2 Years	.08	42 174	2 038 003	-42 174		2 038 003
51	C_FRN492	2016/01/29	2019/01/29	3 Years	.08	63 205	3 042 451	-64 024		3 041 632
52	C_FRN508	2013/03/11	2019/03/11	6 Years	.08	318 317	15 066 503	-318 512		15 066 308
53	C_FRN510	2016/03/14	2019/03/14	3 Years	.08	42 819	2 008 474	-43 313		2 007 980
54	C_FRN610	2016/10/07	2019/10/07	3 Years	.09	318 176	15 286 708	-307 687		15 297 197
55	C_FRN617	2016/11/08	2021/11/08	5 Years	.09	217 409	10 124 301	-212 747		10 128 963
56	C_FRN650	2017/01/17	2020/01/17	3 Years	.09	42 391	2 034 498	-42 423		2 034 466
57	C_FRN652	2017/01/20	2022/01/20	5 Years	.09	108 706	5 084 937	-107 667		5 085 976
58	C_FRN656	2017/02/03	2022/02/02	5 Years	.09	217 398	10 136 253	-212 747		10 140 904
59	C_FRN666	2017/02/27	2022/02/28	5 Years	.09	216 976	10 078 658	-216 904		10 078 730
60	C_FRN667	2017/02/28	2022/02/28	5 Years	.09	109 423	5 038 466	-108 185		5 039 704
61	C_FRN678	2017/03/22	2020/03/20	3 Years	.08	62 694	3 006 890	-63 389		3 006 195
62	C_FRN707	2017/05/31	2020/05/29	3 Years	.08	57 638			8 000 000	8 057 638
63	GRT09	2017/03/27	2018/10/15	2 Years	.09	67 658	3 055 332	-66 981		3 056 009
64	GRT11	2017/05/03	2021/05/13	4 Years	.09	13 995		-1 749	1 000 000	1 012 246
65	GRT19	2017/03/13	2022/03/14	5 Years	.09	45 063	2 009 414	-46 077		2 008 400
66	HILB04	2013/10/29	2019/11/01	6 Years	.07	223 943	10 143 701	-222 250	3 045	10 148 439
67	IBL100	2017/05/18	2020/05/24	3 Years	.09	9 101			1 000 000	1 009 101
68	IBL68	2015/06/29	2018/06/29	3 Years	.07	108 350	5 003 572	-109 543		5 002 379
69	IPF09	2014/06/26	2019/07/01	5 Years	.08	67 749	3 067 935	-67 935	186	3 067 935
70	IPL8	2013/10/07	2020/10/10	7 Years	.08	177 119	7 957 656	-175 173		7 959 602
71	LGL05	2017/03/30	2021/12/12	5 Years	.10	29 106	1 206 471	-29 445		1 206 132
72	NBK20B	2014/06/26	2021/06/25	7 Years	.07	255 205	12 019 849	-258 041		12 017 013
73	NBK23B	2015/02/12	2020/02/12	5 Years	.08	65 037	3 034 686	-63 591		3 036 132
74	NBK27B	2015/06/01	2015/06/18	17 Days	.07	215 100	10 073 253	-217 397		10 070 956
75	NBK43B	2017/02/20	2020/02/24	3 Years	.09	131 612	6 060 000	-136 500	5 000	6 060 112
76	NTC18	2014/02/27	2019/02/27	5 Years	.07	198 088	9 071 809	-198 018	4 352	9 076 231
77	RDFB07	2016/09/28	2019/09/30	3 Years	.09	33 441	1 500 735	-33 808		1 500 368
78	SBS18	2016/11/29	2021/06/23	5 Years	.09	45 287	2 004 479	-45 788		2 003 978
79	SBS30	2014/06/12	2019/06/12	5 Years	.07	206 796	10 045 984	-209 225		10 043 555
80	SBS36	2015/01/29	2020/01/29	5 Years	.08	44 589	2 029 784	-44 556	360	2 030 177
81	SBS40	2015/11/10	2020/11/12	5 Years	.08	65 776	3 035 081	-64 315		3 036 542
82	SBS49	2017/01/31	2022/01/31	5 Years	.09	113 515	5 073 373	-111 282		5 075 606
83	SBS54	2017/06/12	2020/06/12	3 Years	.09	4 490			1 000 000	1 004 490
84	SBS55	2017/06/12	2022/06/12	5 Years	.09	4 656			1 000 000	1 004 656
85	ABFN07	2016/10/03	2018/03/19	1 Years	.08	656 761	30 108 285	-678 577		30 086 469

86	ABFN08	2017/02/02	2020/03/17	3 Years	.09	235 057	5 018 664	-350 878	15 156 775	20 059 618
87	ABFN11	2015/08/28	2017/04/09	2 Years	.07	20 301	9 979 699	-10 000 000		
88	ABFN12	2017/04/20	2019/04/09	2 Years	.07	368 570		-589 866	25 103 660	24 882 364
89	ABFN17	2016/11/04	2019/05/17	3 Years	.10	544 341	25 256 970	-531 866		25 269 445
90	ASA2790Z	2017/03/30	2019/03/06	2 Years	.08	9 068	20 117 890	-20 126 959		-1
91	ASA2793Z	2017/03/30	2017/06/15	3 Months	.08	37 842	10 037 842	-10 075 685		-1
92	ASA2797Z	2017/04/03	2019/03/06	2 Years	.08	126 959		-20 126 959	20 000 000	
93	ASA2801Z	2017/04/18	2017/06/15	2 Months	.08	28 938		-10 028 938	10 000 000	
94	ASA2807Z	2017/05/03	2019/03/06	2 Years	.08	149 630		-20 149 630	20 000 000	
95	ASA2810Z	2017/05/15	2017/06/15	1 Months	.08	69 007		-10 069 007	10 000 000	
96	ASA2817Z	2017/06/05	2019/03/06	2 Years	.08	117 890			20 000 000	20 117 890
97	ASAA2656	2016/06/17	2017/06/15	12 Months	.09	284 384	21 365 041	-21 649 425		
98	ASAA2735	2016/11/08	2017/11/08	1 Years	.08	105 336	5 166 685			5 272 021
99	ASAA2760	2017/01/06	2018/01/08	1 Years	.08	416 356	20 388 904			20 805 260
100	FRJ17	2015/03/03	2017/04/04	2 Years	.07	14 364	19 985 636	-20 000 000		
101	FRJ19	2017/03/16	2019/04/04	2 Years	.08	318 791	14 989 511	-318 812		14 989 490
102	FSR0918Z	2016/10/18	2017/06/09	8 Months	.08	87 082	10 049 123	-10 136 205		
103	FSR0929Z	2017/05/09	2018/05/09	1 Years	.08	142 882		-83 573	12 000 000	12 059 309
104	FSR0930Z	2017/05/10	2018/05/10	1 Years	.08	116 822		-74 137	10 000 000	10 042 685
105	FSR0932Z	2017/05/12	2018/05/11	12 Months	.08	224 658		-139 288	20 000 000	20 085 370
106	FSRA0911	2016/07/14	2017/07/14	1 Years	.09	643 233	31 844 877			32 488 110
107	FSRA0913	2016/08/05	2017/08/04	12 Months	.09	106 894	5 280 743			5 387 637
108	IBL42	2015/10/14	2017/06/15	2 Years	.08	697 670	20 164 728	-40 891 467	20 029 070	1
109	IBL68	2017/06/05	2018/06/29	1 Years	.08	35 718		-114 306	5 080 967	5 002 379
110	INT1353Z	2017/01/24	2017/07/24	6 Months	.08	261 759	50 762 515	-51 024 274		
111	INT1382Z	2017/03/30	2017/05/12	1 Months	.08	24 471	10 042 268	-10 066 740		-1
112	INT1388Z	2017/04/12	2017/05/12	1 Months	.08	66 740		-10 066 740	10 000 000	
113	INT1393Z	2017/04/24	2017/07/24	3 Months	.08	772 405			50 000 000	50 772 405
114	INT1413Z	2017/06/09	2018/06/08	12 Months	.08	44 075			9 000 000	9 044 075
115	INTA1196	2016/05/20	2017/05/19	12 Months	.09	197 699	21 523 726	-21 721 425		
116	INTA1264	2016/09/07	2017/09/07	1 Years	.09	216 904	10 491 014			10 707 918
117	NBK27B	2017/06/25	2018/06/01	11 Months	.08	11 826			10 000 000	10 011 826
118	NBK41B	2017/05/12	2020/02/20	3 Years	.09	118 209		-210 064	10 191 182	10 099 327
119	NED2054Z	2017/03/22	2017/06/21	3 Months	.08	88 767	20 044 384	-20 133 151		
120	NED2065Z	2017/03/30	2017/09/18	6 Months	.08	37 726	10 035 507	-10 073 233		
121	NED2072Z	2017/04/18	2017/09/18	5 Months	.08	62 137		-10 062 137	10 000 000	
122	NED2075Z	2017/04/21	2017/06/21	2 Months	.08	137 589		-20 137 589	20 000 000	
123	NED2087Z	2017/05/16	2017/09/18	4 Months	.08	75 452		-10 075 452	10 000 000	
124	NED2089Z	2017/05/22	2017/06/21	29 Days	.08	133 151		-20 133 151	20 000 000	
125	NED2099Z	2017/06/19	2017/09/18	3 Months	.08	26 630			10 000 000	10 026 630
126	NED2102Z	2017/06/19	2018/06/19	1 Years	.08	26 795			10 000 000	10 026 795
127	NEDA1920	2016/06/07	2017/06/07	1 Years	.09	270 626	19 275 603	-19 546 229		
128	NEDA1935	2016/10/26	2017/07/04	8 Months	.09	106 192	12 757 315	-12 863 507		
129	NEDA1969	2016/09/23	2017/08/18	11 Months	.08	210 048	10 521 657			10 731 705
130	NEDA1988	2016/12/15	2017/10/27	10 Months	.08	210 048	10 357 774			10 567 822

131 NEDA2032	2017/02/03	2018/02/02	12 Months	.09	169 534	8 106 192			8 275 726
132 NEDA2060	2017/03/24	2018/03/23	12 Months	.08	206 308	10 018 137			10 224 445
133 SBS48	2017/01/31	2020/01/31	3 Years	.09	431 341	20 284 942	-432 163		20 284 120
134 SBS54	2017/06/12	2020/06/12	3 Years	.09	224 485			50 000 000	50 224 485
135 SDR1574Z	2017/05/03	2018/05/03	1 Years	.08	131 901		-73 775	10 000 000	10 058 126
136 SDR1576Z	2017/05/30	2018/05/30	1 Years	.08	71 452		-69 219	10 000 000	10 002 233
137 SDR1582Z	2017/06/21	2018/06/21	1 Years	.08	22 329			10 000 000	10 022 329
138 SDRA1526	2016/07/05	2017/07/05	1 Years	.09	208 756	10 636 164	-2 164 460		8 680 460
139 SDRA1531	2016/08/29	2017/08/29	1 Years	.09	325 356	15 768 699			16 094 055
140 SDRA1545	2016/10/18	2017/10/18	1 Years	.09	213 538	10 387 185			10 600 723
141 SDRA1563	2017/01/19	2018/01/19	1 Years	.08	420 844	20 332 975			20 753 819
142 SDRA1567	2017/03/07	2018/03/07	1 Years	.08	208 926	10 057 397			10 266 323
143 AB011	2015/02/16	2018/11/21	4 Years	.06	140 352	6 006 960	-82 148	1 387	6 066 551
144 ABFN07	2015/02/27	2018/03/17	3 Years	.06	39 406	1 815 119	-43 261		1 811 264
145 ABS10	2017/04/11	2018/03/17	11 Months	.10	96 228		-10 107	4 574 277	4 660 398
146 ABSAF030518	2016/08/01	2018/06/03	2 Years	.07	166 437	8 120 660	-159 425		8 127 672
147 ABSAF040518	2015/12/18	2018/05/04	2 Years	.07	42 233	2 031 742	-40 750	616	2 033 841
148 ABSAF050218	2016/01/07	2018/02/05	2 Years	.08	42 033	2 033 233	-41 456	353	2 034 163
149 ABSAF050719	2016/08/12	2019/07/05	3 Years	.07	85 595	4 098 021	-86 836		4 096 780
150 ABSAF080719	2016/07/08	2019/07/08	3 Years	.07	21 461	1 024 155	-22 055		1 023 561
151 ABSAF100519	2016/05/10	2019/05/10	3 Years	.07	42 735	2 032 725	-42 861		2 032 599
152 ABSAF100519A	2016/05/12	2019/05/10	3 Years	.07	128 204	6 098 174	-128 580		6 097 798
153 ABSAF120318	2016/08/29	2018/03/12	2 Years	.07	147 239	7 053 167	-145 355		7 055 051
154 ABSAF180419	2016/04/19	2019/04/18	3 Years	.07	42 890	2 044 716	-43 611		2 043 995
155 ABSAF220118	2016/02/09	2018/01/22	2 Years	.08	104 351	5 093 450	-104 381		5 093 420
156 ABSASUN190617	2016/06/20	2019/06/17	3 Years	.07	1 082 148	60 267 438	-61 349 586		
157 ABSASUN190917	2017/06/19	2017/09/19	3 Months	.07	172 938			60 000 000	60 172 938
158 DENG44	2016/01/04	2016/09/29	9 Months	.07	17 103	993 916	-2 555	5 301	1 013 765
159 DENG64	2017/01/27	2017/08/29	7 Months	.07	73 307	5 036 603	-71 939		5 037 971
160 DENG67	2017/02/27	2017/08/29	6 Months	.08	63 784	3 022 653	-63 654		3 022 783
161 DVC25	2016/08/29	2017/08/29	1 Years	.07	41 276	2 015 886	-41 441		2 015 721
162 DVF18	2014/11/28	2018/03/30	3 Years	.07	673 502	31 997 979	-703 103	8 736	31 977 114
163 DVF19	2016/05/31	2019/05/31	3 Years	.07	88 035	4 048 813	-80 439		4 056 409
164 FERF090620	2017/06/09	2020/06/09	3 Years	.07	10 277		-200	2 000 000	2 010 077
165 FRB16	2015/07/06	2020/07/08	5 Years	.07	324 848	12 277 764	-201 042	189	12 401 759
166 FRB20	2016/04/15	2026/04/14	10 Years	.08	141 505	5 197 844	-146 825		5 192 524
167 FRB21	2016/11/22	2021/11/24	5 Years	.07	306 665	11 121 961	-299 193		11 129 433
168 FRX17	2016/01/04	2017/09/15	2 Years	.09	21 192	1 006 176	-1 939	1 114	1 026 543
169 FSRF021118	2016/02/12	2018/11/02	3 Years	.08	20 954	1 015 983	-21 227	239	1 015 949
170 FSRF040618	2015/06/05	2018/06/04	3 Years	.06	252 805	12 112 576	-255 521		12 109 860
171 FSRF050620	2017/06/07	2020/06/05	3 Years	.07	5 605		-25	1 000 000	1 005 580
172 FSRF070218	2017/02/07	2018/02/07	1 Years	.08	101 848	5 065 958	-97 578		5 070 228
173 FSRF070717	2015/11/11	2017/07/07	2 Years	.06	2 633	1 019 147	-1 021 914	135	1
174 FSRF100619	2016/06/10	2019/06/10	3 Years	.07	85 878	4 042 385	-91 247		4 037 016
175 FSRF160418	2016/08/12	2018/04/16	2 Years	.07	42 266	2 040 915	-41 658		2 041 523

176 FSRF190417	2016/08/01	2017/04/19	9 Months	.07	44 526	11 183 176	-11 227 702		
177 FSRF190418A	2017/04/19	2018/04/19	1 Years	.08	197 808			12 022 058	12 219 866
178 FSRF191017	2014/12/03	2017/10/19	3 Years	.08	41 363	2 037 995	-42 715	365	2 037 008
179 FSRF220118	2016/08/01	2018/01/22	1 Years	.07	62 798	3 056 820	-62 978		3 056 640
180 FSRF270218	2017/02/27	2018/02/27	1 Years	.08	81 356	4 033 547	-77 961		4 036 942
181 FSRF270919A	2016/09/29	2019/09/27	3 Years	.09	84 935	4 013 305	-87 612		4 010 628
182 FSRF280619	2016/06/30	2019/06/28	3 Years	.07	85 343	4 020 718	-88 251		4 017 810
183 FSRF290520	2017/05/31	2020/05/29	3 Years	.07	14 494			2 000 200	2 014 694
184 FSRN180118A	2016/01/19	2018/01/18	2 Years	.09	226 877	10 182 000		71 360	10 480 237
185 IBL79	2016/01/26	2019/01/27	3 Years	.10	149 589	6 246 281	-14 606		6 381 264
186 IBL94	2016/09/06	2019/09/06	3 Years	.07	113 750	5 043 537	-115 790		5 041 497
187 IDCG02	2015/11/11	2018/10/22	3 Years	.07	234 363	11 155 605	-213 089	4 909	11 181 788
188 IDCG04	2014/11/24	2017/11/24	3 Years	.07	256 758	12 099 041	-249 291	446	12 106 954
189 INVN110717	2017/01/11	2017/07/11	6 Months	.08	26 170	3 054 414	-3 080 584		
190 IVA046	2017/06/21	2022/06/21	5 Years	.08	21 512		-196	7 000 000	7 021 316
191 LBK19	2017/03/23	2018/03/23	1 Years	.07	300 724	6 012 793	-285 425	9 000 000	15 028 092
192 NBK27B	2015/06/01	2018/06/01	3 Years	.06	150 570	7 074 840	-153 512		7 071 898
193 NBK32B	2016/05/26	2019/02/26	3 Years	.07	262 623	12 096 421	-253 525		12 105 519
194 NBK33B	2016/06/14	2019/05/10	3 Years	.07	109 642	5 072 873	-109 440	976	5 074 051
195 NBK37B	2016/08/01	2019/08/02	3 Years	.07	109 010	5 072 258	-106 774		5 074 494
196 NEDF051018	2017/03/06	2018/10/05	2 Years	.08	20 713	1 020 445	-20 837	31	1 020 352
197 NEDF070218	2017/05/08	2018/02/07	9 Months	.08	40 615	2 025 904	-38 878	86	2 027 727
198 NEDF260418	2015/04/29	2018/04/26	3 Years	.06	63 384	3 052 589	-60 758		3 055 215
199 NEDSUN180618Y	2017/06/19	2018/06/18	12 Months	.07	11 135			4 000 000	4 011 135
200 NEDSUN180618YB	2017/06/19	2018/06/18	12 Months	.07	222 694			80 000 000	80 222 694
201 NEDSUN190617Y	2016/06/17	2017/06/19	1 Years	.08	70 839	4 019 085	-4 089 924		
202 NEDSUN190617YB	2016/06/20	2017/06/19	12 Months	.08	1 416 892	80 327 789	-81 744 681		
203 SBK14	2015/12/30	2017/12/01	2 Years	.10	24 216	1 039 784	-54 006	2 369	1 012 363
204 SBK21	2015/01/28	2020/01/28	5 Years	.06	371 708	14 217 433	-372 940		14 216 201
205 SBS30	2015/03/31	2019/06/12	4 Years	.06	125 457	6 008 792	-116 445	3 312	6 021 116
206 SBS35	2015/01/29	2018/01/29	3 Years	.06	481 781	22 987 503	-504 392	8 132	22 973 024
207 SBS40	2015/11/12	2020/11/12	5 Years	.07	177 353	8 114 729	-152 816		8 139 266
208 STDF030518	2017/05/03	2018/05/03	1 Years	.08	26 645			2 003 354	2 029 999
209 STDF061219	2016/12/08	2019/12/06	3 Years	.07	319 287	15 124 854	-331 473		15 112 668
210 STDF070218	2017/02/07	2018/02/07	1 Years	.08	101 537	5 064 761	-96 980		5 069 318
211 STDF070318	2017/03/07	2018/03/07	1 Years	.08	369 673	18 128 611	-361 138		18 137 146
212 STDF120620	2017/06/14	2020/06/12	3 Years	.07	15 867		-642	4 000 000	4 015 225
213 STDF131017	2016/10/14	2017/10/13	12 Months	.07	-117 273	6 117 311	-6 000 046	8	
214 STDF180419	2017/04/10	2019/04/18	2 Years	.07	55 067		-33 755	1 000 000	1 021 312
215 STDF181017	2016/11/16	2017/10/18	11 Months	.07	71 626	6 114 410	-5 167 343	2	1 018 695
216 STDF280518	2015/05/29	2018/05/28	3 Years	.06	314 432	15 153 753	-311 258		15 156 927
217 ABFN08	2016/08/17	2020/03/17	4 Years	.08	79 240	3 634 483			3 713 723
218 APF03	2015/08/07	2018/08/07	3 Years	.06	34 014	1 520 047			1 554 061

219 BAW17	2014/10/10	2018/12/05	4 Years	.08	21 952	1 003 604			1 025 556
220 BAW3	2015/06/10	2017/10/02	2 Years	.03	134 065	5 575 081			5 709 146
221 FRJ18	2014/10/10	2018/02/21	3 Years	.08	30 794	1 421 455			1 452 249
222 FRJ22	2017/03/07	2022/03/07	5 Years	.09	108 364	4 929 843			5 038 207
223 GRT09	2015/10/15	2018/10/15	3 Years	.08	55 170	2 535 973			2 591 143
224 GRT10	2016/06/24	2019/05/13	3 Years	.09	44 338	2 023 119			2 067 457
225 GRT14	2016/12/12	2021/09/15	5 Years	.09	45 214	2 053 498			2 098 712
226 GRT15	2016/10/17	2020/04/15	3 Years	.09	63 997	2 957 256			3 021 253
227 GRT16	2017/03/10	2021/10/03	5 Years	.09	120 132	5 322 459			5 442 591
228 IBL100	2017/05/24	2020/05/24	3 Years	.09	36 405			4 000 000	4 036 405
229 IBL38	2014/03/31	2017/04/02	3 Years	.07	2 462	5 212 157	-5 214 619		
230 IBL73	2015/08/24	2018/08/19	3 Years	.06	87 091	4 043 985			4 131 076
231 IBL76	2015/11/18	2018/11/25	3 Years	.06	21 761	1 013 054			1 034 815
232 IBL85	2016/06/10	2019/05/20	3 Years	.09	332 181	15 206 429			15 538 610
233 IBL86	2016/08/19	2021/05/20	5 Years	.07	114 467	5 050 456			5 164 923
234 IBL97	2016/10/03	2019/10/03	3 Years	.08	110 297	5 107 516			5 217 813
235 MBF042	2014/08/07	2017/08/07	3 Years	.07	165 352	8 014 378			8 179 730
236 MBF046	2015/08/17	2018/08/17	3 Years	.06	69 197	3 239 002			3 308 199
237 MBF053	2016/09/28	2019/09/28	3 Years	.09	102 328	4 806 707			4 909 035
238 MBF055	2017/03/27	2020/03/27	3 Years	.09	66 197	3 103 637			3 169 834
239 NBK33B	2016/05/10	2019/05/10	3 Years	.07	100 870	4 669 793			4 770 663
240 NBK42B	2017/02/20	2017/03/06	16 Days	.08	59 136	2 726 356			2 785 492
241 RDF03U	2016/09/13	2018/04/04	2 Years	.09	69 747	2 978 787			3 048 534
242 RDFB06	2016/10/04	2019/03/22	2 Years	.09	99 510	4 442 261			4 541 771
243 RDFB07	2016/09/28	2019/09/30	3 Years	.09	89 175	4 100 090			4 189 265
244 RES34	2016/08/25	2019/08/25	3 Years	.07	27 250	1 214 028			1 241 278
245 RES35	2016/08/25	2021/08/25	5 Years	.07	39 113	1 714 242			1 753 355
246 RES36	2016/10/21	2019/10/21	3 Years	.09	106 931	4 780 929			4 887 860
247 RES38	2017/02/01	2020/08/01	4 Years	.09	45 682	2 029 963			2 075 645
248 SAB086	2017/03/15	2017/06/15	3 Months	.08	201 995	12 045 785	-12 247 780		
249 SAB087	2017/06/15	2017/09/15	3 Months	.08	42 961			12 000 000	12 042 961
250 SBS23	2014/10/10	2017/05/24	3 Years	.07	30 406	2 422 282	-2 452 688		
251 SBS24	2014/10/10	2019/05/24	5 Years	.06	111 346	5 072 301			5 183 647
252 SHS30	2017/04/15	2020/04/06	3 Years	.09	111 577			7 300 000	7 411 577
253 SND164	2017/03/13	2017/06/12	3 Months	.08	50 254	3 013 261	-3 063 516		-1
254 SND165	2017/06/12	2017/09/11	3 Months	.09	13 301			3 000 000	3 013 301
255 SSN048	2017/06/21	2018/06/21	1 Years	.08	11 253			5 000 000	5 011 253
256 TFS117	2014/10/10	2018/09/02	4 Years	.06	29 590	1 409 772			1 439 362
257 TFS141	2016/10/28	2019/10/28	3 Years	.09	65 067	3 044 333			3 109 400
258 TUCD_302091	2016/04/12	2017/04/12	1 Years	.09	5 214	2 167 786	-2 173 000		
259 TUCD_302123	2016/04/14	2017/04/13	12 Months	.09	14 219	5 417 096	-5 431 315		
260 TUCD_302255	2016/04/22	2017/04/21	12 Months	.09	33 255	7 251 311	-7 284 566		
261 TUCD_302297	2016/04/26	2017/04/26	1 Years	.09	29 760	5 404 740	-5 434 500		
262 TUCD_302446	2016/05/10	2017/05/10	1 Years	.09	46 479	5 388 521	-5 435 000		
263 TUCD_302540	2016/05/16	2017/05/16	1 Years	.09	54 062	5 384 438	-5 438 500		

264	TUCD_302642	2016/05/20	2017/05/19	12 Months	.09	57 534	5 378 767	-5 436 301	
265	TUCD_302783	2016/06/02	2017/06/02	1 Years	.09	74 740	5 365 260	-5 440 000	
266	TUCD_302990	2016/06/14	2017/06/14	1 Years	.09	87 685	5 344 815	-5 432 500	
267	TUCD_303039	2016/06/15	2018/06/15	2 Years	.09	111 132	5 130 672		5 241 804
268	TUCD_303108	2016/06/17	2017/06/15	12 Months	.09	89 178	5 342 444	-5 431 622	
269	TUCD_303232	2016/06/28	2017/06/28	1 Years	.09	104 575	5 329 175	-5 433 750	
270	TUCD_303809	2016/08/17	2017/08/17	1 Years	.08	105 647	5 263 538		5 369 185
271	TUCD_304479	2016/10/10	2017/10/10	1 Years	.09	106 208	5 201 912		5 308 120
272	TUCD_305157	2016/11/30	2017/11/30	1 Years	.09	106 894	5 143 308		5 250 202
273	TUCD_305910	2017/01/31	2018/01/31	1 Years	.09	105 959	5 069 863		5 175 822
274	TUCD_306194	2017/02/02	2018/02/02	1 Years	.09	105 959	5 067 534		5 173 493
275	TUCD_306405	2017/02/16	2017/08/16	6 Months	.08	98 479	5 047 616		5 146 095
276	TUCD_306423	2017/02/17	2017/08/17	6 Months	.08	98 479	5 046 534		5 145 013
277	TUCD_306618	2017/03/02	2018/03/02	1 Years	.08	104 712	5 034 521		5 139 233
278	TUCD_306673	2017/03/07	2018/03/07	1 Years	.08	104 712	5 028 767		5 133 479
279	TUCD_306740	2017/03/09	2018/04/09	1 Years	.08	104 712	5 026 466		5 131 178
280	TUCD_307049	2017/03/28	2018/04/26	1 Years	.09	106 271	5 004 671		5 110 942
281	TUCD_308238	2017/06/28	2019/06/28	2 Years	.08	3 333		5 000 000	5 003 333
282	VAB221	2016/04/04	2019/01/14	3 Years	.09	36 506	1 630 108		1 666 614
283	VAB229	2017/04/30	2018/04/30	1 Years	.09	17 351		800 000	817 351
284	VAB338	2015/07/03	2018/07/03	3 Years	.07	105 952	5 101 099		5 207 051
285	VAB342	2015/09/28	2018/09/21	3 Years	.07	105 113	5 116 987		5 222 100
286	VAB343	2017/04/28	2020/10/08	3 Years	.09	77 440		5 000 000	5 077 440
287	VAB346	2015/10/20	2018/10/22	3 Years	.07	83 973	4 065 616		4 149 589
288	VAB347	2015/11/23	2018/11/23	3 Years	.08	84 387	4 034 295		4 118 682
289	VAB352	2016/05/20	2019/05/20	3 Years	.09	129 132	6 056 712		6 185 844
290	VAB357	2016/07/26	2019/07/26	3 Years	.09	107 191	5 076 727		5 183 918
291	VAB359	2016/09/15	2019/09/13	3 Years	.09	106 421	5 127 742		5 234 163
292	VAB360	2016/09/26	2019/09/26	3 Years	.09	106 271	5 110 176		5 216 447
293	VAB361	2017/01/12	2020/01/13	3 Years	.09	85 346	4 074 091		4 159 437
294	VAB362	2017/01/12	2022/01/12	5 Years	.09	110 422	5 095 861		5 206 283
295	VAB363	2017/01/20	2022/01/20	5 Years	.09	88 012	4 068 767		4 156 779
296	VAB364	2017/01/27	2022/01/27	5 Years	.09	110 065	5 077 563		5 187 628
297	VAB366	2017/02/21	2022/02/21	5 Years	.09	109 480	5 046 880		5 156 360
298	VFR336	2015/03/19	2018/03/16	3 Years	.07	106 568	5 118 478		5 225 046
299	VFR341	2015/04/08	2018/04/05	3 Years	.07	84 448	4 076 096		4 160 544
300	VFR365	2016/04/18	2019/04/18	3 Years	.08	106 912	5 085 830		5 192 742
301	VFR366	2016/05/27	2017/05/26	12 Months	.08	61 969	5 037 182	-5 099 151	
302	VFR367	2016/06/06	2017/06/06	1 Years	.08	74 363	5 131 105	-5 205 468	
303	VFR368	2016/06/06	2019/06/06	3 Years	.09	107 405	5 137 064		5 244 469
304	VFR370	2016/06/17	2019/06/14	3 Years	.09	128 831	6 153 218		6 282 049
305	VFR372	2016/07/12	2019/07/12	3 Years	.09	107 929	5 093 696		5 201 625
306	VFR374	2016/09/06	2021/09/06	5 Years	.09	110 010	5 140 640		5 250 650
307	VFR375	2017/03/01	2022/03/01	5 Years	.09	109 420	5 037 264		5 146 684
308	VFR377	2017/04/18	2018/04/18	1 Years	.08	66 904		4 000 000	4 066 904

309 VFR378	2017/04/19	2018/04/19	1 Years	.08	65 936			4 000 000	4 065 936
310 VFR381	2017/05/03	2018/05/03	1 Years	.08	53 291			4 000 000	4 053 291
311 VFR382	2017/05/09	2018/05/09	1 Years	.08	47 871			4 000 000	4 047 871
312 VFR384	2017/05/10	2022/05/09	5 Years	.09	62 628			5 000 000	5 062 628
313 VND380	2015/02/26	2018/02/26	3 Years	.07	83 801	4 030 378			4 114 179
314 VND389	2015/08/31	2018/08/31	3 Years	.07	83 848	4 029 475			4 113 323
315 VND397	2015/12/01	2018/12/03	3 Years	.08	99 875	4 112 706		1 000 000	5 212 581
316 VND404	2017/04/13	2017/05/23	1 Months	.08	36 090		-4 036 090	4 000 000	
317 VND405	2016/06/28	2019/06/28	3 Years	.09	106 990	5 110 829			5 217 819
318 VND407	2016/07/28	2019/07/26	3 Years	.09	107 448	5 072 172			5 179 620
319 VND410	2016/08/12	2019/08/12	3 Years	.09	106 794	5 055 157			5 161 951
320 VND412	2016/09/13	2017/09/13	1 Years	.08	41 072	2 049 305			2 090 377
321 VND414	2016/09/29	2021/09/29	5 Years	.09	109 970	5 112 587			5 222 557
322 VND415	2016/09/29	2019/09/30	3 Years	.09	63 888	3 065 412			3 129 300
323 VND420	2016/11/28	2017/11/28	1 Years	.08	205 134	10 072 110			10 277 244
324 VSM148	2015/08/21	2018/08/21	3 Years	.07	83 894	4 035 923			4 119 817
325 VST345	2015/02/20	2018/02/20	3 Years	.07	105 117	5 046 164			5 151 281
326 VST347	2015/03/05	2018/03/05	3 Years	.07	105 024	5 135 442			5 240 466
327 VST356	2015/08/03	2018/08/03	3 Years	.07	84 217	4 052 784			4 137 001
328 VST359	2015/09/18	2018/09/18	3 Years	.07	125 369	6 142 311			6 267 680
329 VST367	2016/04/15	2019/04/15	3 Years	.08	106 912	5 088 182			5 195 094
330 VST369	2016/05/24	2019/05/24	3 Years	.09	106 982	5 042 288			5 149 270
331 VST372	2016/08/11	2019/08/11	3 Years	.09	106 482	5 054 996			5 161 478
332 VST374	2016/08/16	2021/08/16	5 Years	.09	132 141	6 063 830			6 195 971
333 VST375	2016/08/23	2021/08/23	5 Years	.09	109 846	5 044 643			5 154 489
334 VST377	2016/09/20	2017/09/20	1 Years	.08	102 606	5 115 345			5 217 951
335 VST384	2016/12/30	2021/12/30	5 Years	.09	87 928	4 089 052			4 176 980
336 VST388	2017/01/10	2022/01/10	5 Years	.09	109 798	5 097 733			5 207 531
337 VST397	2017/06/07	2018/06/07	1 Years	.08	21 699			4 000 000	4 021 699
338 VST398	2017/06/07	2022/06/07	5 Years	.09	29 096			5 000 000	5 029 096
339 VST400	2017/06/14	2022/06/14	5 Years	.09	24 709			6 000 000	6 024 709
340 BGL01	2014/11/11	2019/11/19	5 Years	.09	136 337	5 262 062	-133 205		5 265 194
341 BID04	2013/07/04	2017/11/23	4 Years	.07	107 665	5 043 756	-105 216		5 046 205
342 DVC028	2017/03/01	2018/02/19	12 Months	.08	402 134	14 708 932	-370 841		14 740 225
343 DVC26	2016/11/29	2017/11/29	1 Years	.08	177 905	6 061 858	-173 976		6 065 787
344 EPFC27	2016/08/22	2017/09/06	1 Years	.09	155 155	7 483 330	-156 860		7 481 625
345 EPFC29	2016/11/04	2017/11/06	1 Years	.09	541 132	25 314 384	-529 795		25 325 721
346 EPFC30	2017/02/22	2018/03/02	1 Years	.08	395 240	18 864 995	-434 199		18 826 036
347 EPFC31	2017/03/06	2017/09/06	6 Months	.08	168 119	8 148 034			8 316 153
348 FIFB10	2016/09/12	2019/09/12	3 Years	.09	362 435	16 080 587	-366 673		16 076 349
349 FRB12	2014/06/02	2024/06/02	10 Years	.08	382 052	16 125 918	-386 148		16 121 822
350 FRJ17	2013/09/26	2017/04/04	4 Years	.07	1 795	2 552 069	-2 553 864		
351 FRJ18	2014/05/16	2018/02/21	4 Years	.07	111 189	5 047 094	-108 678		5 049 605
352 FRJ19	2014/05/16	2019/04/04	5 Years	.07	446 307	21 425 866	-440 551		21 431 622
353 GRT08	2014/06/24	2019/06/24	5 Years	.07	156 639	7 013 475	-158 335		7 011 779

354	GRT13	2016/09/15	2020/04/15	4 Years	.09	337 528	15 276 036	-334 149		15 279 415
355	HWF09	2016/09/19	2019/09/19	3 Years	.09	108 011	5 015 605	-109 237		5 014 379
356	IBL38	2014/03/17	2017/04/02	3 Years	.07		7 150 339	-7 150 339		
357	IBL63	2014/07/29	2017/07/29	3 Years	.07	535 073	25 357 434	-530 386		25 362 121
358	KAP001	2017/01/20	2017/02/18	28 Days	.09	7 274	401 893	-409 167		
359	MBF039	2014/04/15	2017/04/17	3 Years	.07	32 891	8 643 171	-8 676 061		1
360	MBF050	2016/05/17	2017/05/17	1 Years	.08	163 147	15 702 507	-15 865 654		
361	MBF054	2017/03/27	2018/03/27	1 Years	.08	305 332	15 016 794	-308 704		15 013 422
362	MFRN3403	2015/01/19	2019/01/19	4 Years	.06	509 218	24 401 606	-502 008		24 408 816
363	MFRN3447	2015/02/04	2025/02/05	10 Years	.10	267 409	10 163 493	-261 589		10 169 313
364	MFRN3673	2015/05/08	2018/05/08	3 Years	.08	174 816	8 099 726	-171 075		8 103 467
365	MFRN3935	2015/08/07	2018/08/07	3 Years	.08	229 249	10 132 137	-224 384		10 137 002
366	MFRN4142	2015/09/01	2025/09/04	10 Years	.10	141 498	5 344 012	-143 038		5 342 472
367	MNCD5082	2016/04/26	2017/04/26	1 Years	.09	124 058	22 687 192	-22 811 250		
368	MNCD5361	2016/10/12	2017/06/30	9 Months	.09	30 789	1 593 430	-1 624 219		
369	MNCD5485	2016/08/02	2017/07/03	11 Months	.08	186 799	9 496 763			9 683 562
370	MNCD5513	2016/08/08	2017/08/08	1 Years	.09	510 099	25 322 893			25 832 992
371	MNCD5985	2016/11/23	2017/11/23	1 Years	.08	421 342	20 597 288			21 018 630
372	MNCD6175	2017/01/10	2018/01/10	1 Years	.08	208 178	10 185 301			10 393 479
373	MSRN76	2014/10/08	2018/10/09	4 Years	.06	490 485	23 439 619	-482 508		23 447 596
374	MTNC18	2017/05/15	2017/11/15	6 Months	.08	75 192			7 000 000	7 075 192
375	MTNC19	2017/05/15	2018/05/15	1 Years	.08	142 154			13 000 000	13 142 154
376	NQ1A17	2017/04/06	2018/05/22	1 Years	.08	44 706		-46 222	2 272 332	2 270 816
377	OML04	2015/03/19	2020/03/19	5 Years	.08	130 610	5 518 870	-132 091		5 517 389
378	OML08	2015/09/14	2020/09/14	5 Years	.09	215 124	9 042 573	-217 594		9 040 103
379	RDFC33	2016/06/02	2017/06/02	1 Years	.08	233 213	16 312 845	-16 546 059		-1
380	RDFC38	2017/06/02	2018/06/04	1 Years	.08	99 311			15 000 000	15 099 311
381	RES32	2014/10/15	2017/10/20	3 Years	.08	299 395	13 733 927	-296 527		13 736 795
382	SNT04	2017/06/27	2022/06/27	5 Years	.09	14 414			13 955 088	13 969 502
383	SPDA9	2016/08/31	2019/08/21	3 Years	.09	180 725	8 076 547	-176 647		8 080 625
384	T13A13	2016/05/23	2018/08/21	2 Years	.09	213 592	10 764 400	-2 003 313		8 974 679
385	TH11A5	2017/07/05	2018/07/18	1 Years	.09	79 478		-43 634	2 000 000	2 035 844
386	TH11B3	2017/04/06	2018/07/18	1 Years	.09	206 784		-113 523	5 000 000	5 093 261
387	TH14A1	2016/11/17	2017/11/21	1 Years	.08	395 038	22 696 536	-7 953 545		15 138 029
388	TNF18	2013/08/20	2018/08/22	5 Years	.06	114 928	5 387 950	-112 305		5 390 573
389	TORQ3	2017/04/06	2017/08/15	4 Months	.09	22 931		-350 849	1 282 876	954 958
390	TRA2A4	2016/08/08	2018/12/14	2 Years	.09	102 996	6 021 260	-108 664		6 015 592
391	TRAB1	2016/09/14	2019/06/14	3 Years	.09	185 238	8 036 659	-187 367		8 034 530
392	VKE05	2017/01/25	2018/03/28	1 Years	.09	11 011	500 484	-11 132		500 363
393	AA05	2017/03/24	2019/03/22	2 Years	.10	23 112	1 002 540			1 025 652
394	ABFN11	2014/04/04	2017/04/09	3 Years	.07	10 161	4 989 840	-5 000 000		1
395	ABKNCD2	2016/04/04	2018/04/14	2 Years	.07	57 442	3 306 678	-117 409		3 246 711
396	ABS10	2016/11/16	2018/03/17	1 Years	.10	123 162	5 020 302			5 143 464
397	ABSJBL93	2017/05/16	2017/11/16	6 Months	.07	19 892			2 000 000	2 019 892
398	ABSJBL95	2017/05/29	2018/05/29	1 Years	.07	148 870			20 000 000	20 148 870

399	ABSSDN1C	2017/03/15	2017/06/15	3 Months	.08	68 564	4 015 541	-4 084 106		-1
400	ABSSDN1D	2017/06/15	2017/09/15	3 Months	.08	14 890			4 000 000	4 014 890
401	ABSSDN2C	2017/03/22	2017/06/21	3 Months	.08	18 492	1 002 283	-1 020 775		
402	ABSSDN2D	2017/06/21	2017/09/21	3 Months	.09	2 329			1 000 000	1 002 329
403	ABSSDN5	2017/06/13	2017/09/13	3 Months	.08	20 508			5 000 000	5 020 508
404	BAYA52	2016/03/31	2019/03/31	3 Years	.07	21 906	706 182	-101 232		626 856
405	BAYA54	2016/09/29	2019/09/30	3 Years	.12	26 614	857 699	-101 189		783 124
406	CBL23	2015/05/15	2018/05/18	3 Years	.09	102 443	4 223 529	-97 857		4 228 115
407	DVC26	2016/11/28	2017/11/29	1 Years	.08	20 763	1 007 299	-20 527		1 007 535
408	DVF19	2016/08/26	2019/05/31	3 Years	.09	176 071	8 061 896	-177 951		8 060 016
409	DVF20	2016/11/28	2019/11/29	3 Years	.09	21 885	1 007 693	-21 637		1 007 941
410	FNBSRN2G	2017/02/13	2017/05/15	3 Months	.09	185 349	18 197 987	-18 383 337		-1
411	FNBSRN2H	2017/05/15	2017/08/14	3 Months	.09	199 147			18 000 000	18 199 147
412	FNBSRN3G	2017/02/20	2017/05/18	3 Months	.09	54 887	5 046 713	-5 101 599		1
413	FNBSRN3H	2017/05/18	2017/08/18	3 Months	.09	51 788			5 000 000	5 051 788
414	FNBSRN4G	2017/03/13	2017/06/12	3 Months	.09	67 400	4 017 786	-4 085 186		
415	FNBSRN4H	2017/06/12	2017/09/11	3 Months	.09	17 838			4 000 000	4 017 838
416	FNBSRN5F	2017/03/20	2017/06/19	3 Months	.08	181 440	10 027 561	-10 209 001		
417	FNBSRN5G	2017/06/19	2017/09/18	3 Months	.08	27 837			10 000 000	10 027 837
418	FNPLNCD3	2017/04/11	2018/02/20	10 Months	.07	54 459		-41 684	3 000 000	3 012 775
419	FNPLNCD5	2017/04/25	2018/07/25	1 Years	.07	195 438		-180 853	13 000 000	13 014 585
420	FRJ17	2012/04/04	2017/04/04	5 Years	.06	4 309	5 995 691	-6 000 000		
421	FSRJBL89	2017/04/11	2018/05/11	1 Years	.07	54 911		-20 362	3 000 000	3 034 549
422	GH31A2	2017/02/13	2020/02/25	3 Years	.09	54 714	2 519 834	-52 289		2 522 259
423	GRT09	2017/03/23	2018/10/15	2 Years	.09	26 482	1 221 842	-26 792		1 221 532
424	HWF08	2016/07/15	2019/07/15	3 Years	.09	21 918	1 018 078	-22 176		1 017 820
425	IBL38	2014/03/26	2017/04/02	3 Years	.07	1 786	3 698 214	-3 700 000		
426	IBL49	2017/03/02	2018/04/02	1 Years	.09	60 348	3 299 337			3 359 685
427	IDCG02	2015/11/11	2018/10/22	3 Years	.08	85 223	4 064 712	-84 408		4 065 527
428	IDCG04	2015/05/27	2017/11/24	2 Years	.07	310 249	14 622 634	-303 179		14 629 704
429	IPF06	2016/11/23	2017/04/13	5 Months	.09	3 014	1 040 986	-1 044 000		
430	IPF07	2014/06/30	2017/07/01	3 Years	.07	24 019	1 099 472	-24 019		1 099 472
431	IPF20	2017/03/16	2020/03/17	3 Years	.09	72 491	3 311 952	-74 898		3 309 545
432	LBKJBL42	2016/09/29	2017/09/28	12 Months	.07	15 297	1 000 739	-1 016 036		
433	LBKJBL43	2016/10/12	2017/10/11	12 Months	.07	28 291	2 038 561	-2 066 851		1
434	LBKJBL46	2017/02/02	2018/02/01	12 Months	.08	39 550	3 042 189	-3 081 739		
435	LBKSRN1A	2017/01/19	2017/04/19	3 Months	.07	26 210	6 104 840	-6 131 050		
436	LBKSRN1B	2017/04/20	2017/07/19	3 Months	.07	45 822		-6 047 300	6 001 478	
437	LBKSRN2A	2017/01/30	2017/04/28	3 Months	.07	39 355	6 088 913	-6 128 268		
438	LBKSRN2B	2017/04/28	2017/07/28	3 Months	.07	35 475		-6 035 475	6 000 000	
439	LBKSRN3A	2017/02/27	2017/08/25	6 Months	.08	52 225	4 031 915	-4 084 140		
440	MBF039	2014/04/15	2017/04/17	3 Years	.07	27 086	7 264 490	-7 291 577		-1
441	MTNC18	2017/05/15	2017/11/15	6 Months	.08	21 484			2 000 000	2 021 484
442	NBK29B	2016/02/17	2019/02/18	3 Years	.08	65 694	3 028 849	-62 747		3 031 796
443	NBK33B	2016/05/09	2019/05/10	3 Years	.09	109 642	5 060 274	-107 288		5 062 628

444	NBK41B	2017/02/17	2020/02/20	3 Years	.09	64 494	3 028 323	-63 019		3 029 798
445	NBKDN1	2017/01/31	2018/01/31	1 Years	.09	127 151	6 473 836			6 600 987
446	NBKDN3	2017/02/07	2018/02/07	1 Years	.09	42 383	2 024 685			2 067 068
447	NBSRN20V	2017/03/22	2017/04/24	1 Months	.08	25 940	5 011 278	-5 037 218		
448	NBSRN20W	2017/04/24	2017/05/22	28 Days	.08	31 805		-5 031 805	5 000 000	
449	NBSRN20X	2017/05/22	2017/06/22	1 Months	.08	35 425		-5 035 425	5 000 000	
450	NBSRN20Y	2017/06/22	2017/07/24	1 Months	.08	10 305			5 000 000	5 010 305
451	NBSRN21G	2017/03/20	2017/06/19	3 Months	.08	182 522	10 027 725	-10 210 247		
452	NBSRN21H	2017/06/19	2017/09/18	3 Months	.08	27 837			10 000 000	10 027 837
453	NBSRN23F	2017/02/13	2017/05/15	3 Months	.08	50 280	5 053 709	-5 103 989		
454	NBSRN23G	2017/05/15	2017/08/14	3 Months	.08	54 031			5 000 000	5 054 031
455	NBSRN25F	2017/03/02	2017/06/02	3 Months	.08	28 452	2 013 767	-2 042 219		
456	NBSRN25G	2017/06/02	2017/09/04	3 Months	.08	13 480			2 000 000	2 013 480
457	NBSRN26R	2017/03/08	2017/04/10	1 Months	.08	9 904	5 026 410	-5 036 314		
458	NBSRN26S	2017/04/10	2017/05/08	28 Days	.08	31 038		-5 031 038	5 000 000	
459	NBSRN26T	2017/05/08	2017/06/08	1 Months	.08	34 469		-5 034 469	5 000 000	
460	NBSRN26U	2017/06/08	2017/07/10	1 Months	.08	25 600			5 000 000	5 025 600
461	NCDBB476	2016/06/20	2017/06/20	1 Years	.09	112 810	7 465 956	-7 578 766		
462	NCDBB481	2016/07/11	2017/07/11	1 Years	.09	63 949	3 185 523			3 249 472
463	NCDBB487	2016/07/18	2017/07/18	1 Years	.09	61 138	3 180 604	-3 241 742		
464	NCDBB488	2016/07/19	2017/07/19	1 Years	.09	40 640	2 119 584	-2 160 223		1
465	NCDBB513	2016/09/06	2017/09/06	1 Years	.09	106 583	5 242 445			5 349 028
466	NCDBB515	2016/09/13	2017/09/13	1 Years	.09	106 271	5 233 562			5 339 833
467	NCDBB520	2016/09/21	2017/09/21	1 Years	.08	21 005	1 044 318			1 065 323
468	NCDBB523	2016/09/26	2017/09/26	1 Years	.08	20 943	1 043 036			1 063 979
469	NCDBB530	2016/10/07	2017/10/05	12 Months	.08	213 616	10 408 658		10 617 630	21 239 904
470	NCDBB546	2016/11/15	2017/11/15	1 Years	.09	42 384	2 063 808			2 106 192
471	NCDBB547	2016/11/16	2017/11/16	1 Years	.09	42 508	2 063 529			2 106 037
472	NCDBB557	2016/12/20	2017/07/05	7 Months	.09	86 014	4 096 411			4 182 425
473	NCDBB562	2016/12/30	2017/12/28	12 Months	.08	41 885	2 042 345			2 084 230
474	NCDBB569	2017/01/09	2018/01/09	1 Years	.08	20 980	1 018 905			1 039 885
475	NCDBB571	2017/01/17	2018/01/17	1 Years	.08	104 713	5 085 151			5 189 864
476	NCDBB601	2017/03/23	2017/09/26	6 Months	.08	97 545	5 009 648			5 107 193
477	NCDFR545	2016/04/29	2017/04/26	12 Months	.09	11 781	2 158 805	-2 170 586		
478	NCDFR548	2016/11/29	2017/05/04	5 Months	.09	11 375	4 313 770	-4 325 145		
479	NCDFR549	2016/05/06	2017/05/04	12 Months	.09	38 989	5 389 898	-5 428 887		
480	NCDFR566	2016/06/10	2017/06/08	12 Months	.09	15 929	1 069 103	-1 085 032		
481	NCDFR568	2016/06/24	2017/06/22	12 Months	.09	193 767	10 664 007	-10 857 774		
482	NCDFR594	2016/11/07	2017/09/14	10 Months	.08	126 403	6 273 641			6 400 044
483	NCDFR607	2016/10/06	2017/10/05	12 Months	.08	21 067	1 040 977			1 062 044
484	NCDFR621	2016/11/24	2017/05/24	6 Months	.08	115 075	10 277 918	-10 392 993		
485	NCDFR629	2017/01/05	2018/01/04	12 Months	.08	187 921	9 177 596			9 365 517
486	NCDFR662	2017/03/16	2018/03/15	12 Months	.08	124 907	6 021 962			6 146 869
487	NCDFR668	2017/04/07	2018/04/05	12 Months	.09	199 342			10 000 000	10 199 342
488	NCDFR682	2017/05/11	2018/05/10	12 Months	.08	69 793			6 000 000	6 069 793

489 NCDFR698	2017/06/27	2018/06/27	1 Years	.08	10 750			12 000 000	12 010 750
490 NCDIV107	2016/07/29	2017/07/27	12 Months	.09	215 035	10 581 301			10 796 336
491 NCDIV108	2016/08/01	2017/08/01	1 Years	.09	63 875	3 170 566			3 234 441
492 NCDIV115	2016/08/23	2017/08/23	1 Years	.08	63 388	3 153 943			3 217 331
493 NCDIV119	2016/09/08	2017/09/07	12 Months	.09	107 206	241 507			348 713
494 NCDIV135	2016/11/18	2017/11/16	12 Months	.09	106 894	5 157 404			5 264 298
495 NCDIV138	2016/12/29	2017/06/29	6 Months	.08	97 229	5 101 600	-5 198 829		
496 NCDIV158	2017/02/23	2018/02/22	12 Months	.08	21 005	1 008 540			1 029 545
497 NCDIV179	2017/04/26	2017/10/26	6 Months	.08	86 795			6 000 000	6 086 795
498 NCDNK403	2016/08/10	2017/08/10	1 Years	.09	127 898	6 328 882			6 456 780
499 NCDNK411	2016/08/26	2017/08/24	12 Months	.09	107 829	5 258 315			5 366 144
500 NCDNK412	2016/08/30	2017/08/30	1 Years	.09	108 452	5 255 041			5 363 493
501 NCDNK438	2016/11/10	2017/11/09	12 Months	.08	119 036	8 263 770			8 382 806
502 NCDNK465	2017/02/01	2018/02/01	1 Years	.09	233 110	11 151 137			11 384 247
503 NCDNK467	2017/02/08	2018/02/08	1 Years	.09	169 534	8 451 877			8 621 411
504 NCDNK479	2017/03/23	2018/03/22	12 Months	.08	102 843	5 010 171			5 113 014
505 NCDNK492	2017/05/05	2018/05/03	12 Months	.08	78 238			6 000 000	6 078 238
506 NCDS1007	2016/10/21	2017/10/19	12 Months	.08	105 336	5 187 521			5 292 857
507 NCDS1009	2016/11/04	2017/11/03	12 Months	.08	147 470	7 239 841			7 387 311
508 NCDS1015	2016/12/09	2017/12/07	12 Months	.08	105 461	5 130 956			5 236 417
509 NCDS1020	2017/01/03	2018/02/01	1 Years	.08	21 092	1 020 397			1 041 489
510 NCDS1022	2017/01/11	2018/01/11	1 Years	.08	422 340	20 371 288			20 793 628
511 NCDS1023	2017/01/12	2018/01/11	12 Months	.08	21 067	1 018 289			1 039 356
512 NCDS1055	2017/03/07	2018/03/07	1 Years	.08	104 463	5 028 699			5 133 162
513 NCDS1081	2017/06/02	2017/12/04	6 Months	.08	68 957			11 000 000	11 068 957
514 NCDS1084	2017/06/14	2018/06/14	1 Years	.08	38 145			10 000 000	10 038 145
515 NCDS1098	2017/06/28	2018/06/28	1 Years	.08	6 740			10 000 000	10 006 740
516 NCDSB926	2016/04/26	2017/04/26	1 Years	.09	11 747	2 159 753	-2 171 500		
517 NCDSB928	2016/07/05	2017/04/26	10 Months	.09	47 123	10 637 107	-10 684 230		
518 NCDSB965	2016/07/21	2017/07/20	12 Months	.09	203 198	10 593 247	-10 796 445		
519 NCDSB986	2016/09/15	2017/09/14	12 Months	.09	173 545	10 464 351	-10 637 896		
520 NCDSB995	2016/09/28	2017/09/28	1 Years	.08	413 170	20 854 042	-10 630 144		10 637 068
521 NQ1A18	2014/05/21	2017/05/22	3 Years	.07	34 687	3 025 845	-3 060 532		
522 NQ1A21	2016/05/19	2019/05/22	3 Years	.09	22 195	1 009 261	-21 689		1 009 767
523 NQ1A22	2016/05/19	2017/05/22	1 Years	.09	11 688	1 008 709	-1 020 397		
524 NQ1A24	2017/05/22	2020/05/22	3 Years	.07	29 399			3 000 000	3 029 399
525 RES39U	2017/06/23	2018/05/03	10 Months	.09	3 513			3 699 010	3 702 523
526 SBS24	2017/03/03	2019/05/24	2 Years	.09	66 807	3 017 606	-65 287		3 019 126
527 SBS28	2014/04/16	2017/04/23	3 Years	.07	15 564	3 046 015	-3 061 578		1
528 SBS54	2017/06/08	2020/06/12	3 Years	.09	26 221			5 840 173	5 866 394
529 SBS55	2017/06/08	2022/06/12	5 Years	.09	4 652			1 000 000	1 004 652
530 SPDA4	2014/09/12	2017/08/21	3 Years	.07	65 688	3 028 128	-64 911		3 028 905
531 STDJB116	2015/10/29	2017/04/28	1 Years	.06	17 958	3 040 571	-3 058 528		1
532 STDJB117	2015/11/06	2017/05/08	2 Years	.06	41 435	5 060 473	-5 101 908		
533 STDJB123	2017/05/02	2018/05/02	1 Years	.07	121 937			9 000 000	9 121 937

534	STDJB124	2017/05/04	2018/05/03	12 Months	.07	91 678			7 000 000	7 091 678
535	T14A10	2017/05/18	2019/11/21	3 Years	.09	17 540			1 800 000	1 817 540
536	TFS139	2016/05/26	2019/05/27	3 Years	.09	21 885	1 007 934	-21 877		1 007 942
537	TFS141	2016/10/27	2019/10/28	3 Years	.09	65 067	3 043 704	-63 049		3 045 722
538	TFS143	2016/11/14	2017/11/14	1 Years	.08	36 724	1 817 335	-35 880		1 818 179
539	TFS144	2017/03/17	2020/03/20	3 Years	.09	47 055	2 206 207	-47 589		2 205 673
540	TH11A4	2013/11/04	2018/07/18	5 Years	.06	11 261	1 503 210	-384 283		1 130 188
541	TH11A5	2013/11/04	2018/07/18	5 Years	.06	110 216	88 480	-109 085		89 611
542	TH11A7	2014/04/11	2018/07/18	4 Years	.07	6 709	848 498	-230 496		624 711
543	TH14A6	2017/02/16	2019/11/21	3 Years	.09	55 364	2 524 315	-55 317		2 524 362
544	TN17	2016/05/23	2017/11/14	1 Years	.09	70 325	3 104 918	-138 750		3 036 493
545	TNF18	2015/09/09	2018/08/22	3 Years	.08	32 283	1 488 376	-31 546		1 489 113
546	TPDA05	2007/03/03	2019/05/24	12 Years	.09	21 461	997 878	-21 461		997 878
547	TRAA3U	2015/04/17	2017/06/14	2 Years	.08		4 136 915			4 136 915
548	TWC205	2016/10/28	2017/04/19	6 Months	.08	7 928	2 031 712	-2 039 639		1
549	TWC232	2017/04/19	2017/07/14	3 Months	.08	31 400			2 000 000	2 031 400
550	TWC236	2017/05/15	2017/08/17	3 Months	.08	30 255			3 000 000	3 030 255
551	YPNOSC42	2016/05/04	2017/05/04	1 Years	.09	16 590	2 166 910	-2 183 500		
552	YPNOSC43	2016/11/09	2017/05/09	6 Months	.08	61 690	7 232 149	-7 293 840		-1
553	ABF19U	2017/04/20	2022/04/21	5 Years	.07	437 282			25 000 000	25 437 282
554	ABK10	2016/04/04	2020/02/14	4 Years	.07	201 200	8 101 659	-198 898		8 103 961
555	ABK12	2016/04/04	2022/05/20	6 Years	.07	226 028	8 099 288	-225 879		8 099 437
556	DVC0038	2015/08/24	2017/04/18	2 Years	.06	48 306	12 210 274	-12 258 580		
557	DVC0039	2013/10/01	2017/04/13	4 Years	.06	51 088	18 319 303	-18 370 391		
558	DVC0097	2013/10/01	2018/10/17	5 Years	.07	778 296	36 633 375	-778 880		36 632 791
559	DVC0164	2014/02/19	2019/02/19	5 Years	.07	103 878	5 045 616	-100 356		5 049 138
560	DVC0192	2014/07/30	2019/07/29	5 Years	.07	104 082	5 069 916	-100 862		5 073 136
561	DVC0223	2015/03/30	2020/02/04	5 Years	.07	563 626	26 334 652	-545 359		26 352 919
562	DVC0224	2015/04/29	2018/08/08	3 Years	.06	318 637	15 178 675	-311 805		15 185 507
563	DVC0227	2015/02/17	2020/02/14	5 Years	.07	977 012	45 461 219	-954 616		45 483 615
564	DVC0246	2015/04/21	2020/04/21	5 Years	.08	976 616	44 717 916	-929 068	84 785	44 850 249
565	DVC0261	2015/07/29	2019/01/29	4 Years	.06	255 813	12 171 809	-259 122		12 168 500
566	DVC0276	2016/03/23	2018/10/05	3 Years	.07	148 046	7 139 911	-146 419		7 141 538
567	DVC0277	2016/09/16	2020/10/05	4 Years	.07	109 487	5 103 471	-108 284		5 104 674
568	DVC0282	2017/02/27	2018/11/06	2 Years	.08	105 900	5 062 877	-105 959		5 062 818
569	DVC0296	2016/02/09	2019/08/08	3 Years	.07	107 146	5 061 260	-104 849		5 063 557
570	DVC0299	2016/02/11	2021/02/11	5 Years	.07	197 502	7 102 007	-188 821		7 110 688
571	DVC0330	2016/08/11	2021/08/11	5 Years	.07	399 044	18 206 100	-381 503		18 223 641
572	DVC0337	2016/09/23	2021/09/23	5 Years	.07	110 226	5 010 902	-111 446		5 009 682
573	DVC0351	2017/02/13	2017/12/22	10 Months	.08	102 745	5 011 292	-103 884		5 010 153
574	DVC0352	2016/12/02	2021/12/01	5 Years	.07	219 710	10 072 411	-222 060		10 070 061
575	DVC0364	2017/02/06	2022/02/07	5 Years	.08	990 682	45 588 193	-991 214		45 587 661
576	DVC0366	2017/03/06	2022/03/07	5 Years	.07	110 010	5 031 432	-111 219		5 030 223
577	DVC0368	2017/03/14	2022/03/14	5 Years	.07	1 101 640	50 218 022	-1 114 334		50 205 328
578	DVC0371	2017/05/09	2022/05/09	5 Years	.07	128 536			10 000 000	10 128 536

579	FBJ22Z	2017/03/20	2022/03/20	5 Years	.07	236 575	10 031 207	-239 250		10 028 532
580	IBL53	2013/10/01	2018/07/31	5 Years	.06	635 792	30 420 016	-637 025		30 418 783
581	IBL75	2015/08/19	2020/08/19	5 Years	.06	111 980	5 049 178	-108 192		5 052 966
582	IBL77	2015/11/25	2020/11/25	5 Years	.06	223 841	10 081 144	-213 925		10 091 060
583	NBK30B	2016/02/17	2021/02/18	5 Years	.07	455 410	20 200 000	-435 000		20 220 410
584	NBK33B	2016/06/10	2019/05/10	3 Years	.07	109 642	5 060 274	-107 288		5 062 628
585	NBK34B	2016/05/09	2021/05/10	5 Years	.07	182 407	8 100 274	-178 488		8 104 193
586	SBS40	2015/11/11	2020/11/12	5 Years	.06	687 242	31 354 949	-664 586		31 377 605
587	SRN049	2017/05/24	2017/08/24	3 Months	.07	46 287			5 000 000	5 046 287
588	VCR380	2014/04/09	2019/04/09	5 Years	.07	65 401	5 101 186	-5 166 586		1
589	VCR381	2016/01/04	2019/08/08	4 Years	.07	438 558	20 650 740	-429 151		20 660 147
590	ADCB05MM	2015/12/04	2018/12/04	3 Years	.07	16 151	1 006 999	-16 151		1 006 999
591	AIR01MM	2016/10/19	2019/03/15	2 Years	.09	85 565	4 015 985			4 101 550
592	APF03MM	2015/08/07	2018/08/07	3 Years	.08	30 393	2 026 427	-29 918		2 026 902
593	ASA117QC	2014/10/31	2017/08/18	3 Years	.07	6 699	1 008 932	-1 015 630		1
594	ASA117XG	2014/11/06	2017/11/07	3 Years	.07	40 788	3 036 047	-40 144		3 036 691
595	ASA118GB	2015/03/27	2018/02/06	3 Years	.07	109 756	8 096 997	-108 020		8 098 733
596	ASA118HE	2015/03/17	2016/03/18	1 Years	.07	56 040	4 014 699	-59 736		4 011 003
597	ASA118JB	2015/05/15	2018/04/03	3 Years	.07		20 406 632	-20 406 632		
598	ASA118UA	2015/09/14	2018/09/12	3 Years	.08	29 053	2 129 049	-29 079		2 129 023
599	ASA120JB	2017/04/18	2020/04/17	3 Years	.08	429 555			25 000 000	25 429 555
600	ASA17A	2014/09/29	2017/09/28	3 Years	.08	102 818	5 004 519			5 107 337
601	ASA17F	2014/11/10	2017/11/07	3 Years	.08	39 501	3 095 462	-99 412		3 035 551
602	ASA17I	2014/12/30	2017/12/29	3 Years	.08	26 974	2 041 124	-67 213		2 000 885
603	ASA18C	2015/03/03	2018/03/02	3 Years	.08	78 524	4 025 887			4 104 411
604	ASA18P	2015/10/20	2018/10/01	3 Years	.08	14 105	1 041 622	-35 147		1 020 580
605	ASA18YA	2015/12/31	2018/12/28	3 Years	.10	79 835	5 120 407	-198 933		5 001 309
606	ASA19H	2016/02/16	2019/02/15	3 Years	.09	67 689	3 033 473			3 101 162
607	ASA19J	2016/08/16	2019/08/16	3 Years	.09	21 715	1 010 500			1 032 215
608	ASA19L	2017/01/03	2019/12/05	3 Years	.09	59 830	4 114 756	-149 085		4 025 501
609	BAW24MM	2016/09/30	2019/09/30	3 Years	.09	46 086	3 001 511	-46 841		3 000 756
610	BAW25MM	2017/05/09	2020/05/08	3 Years	.09	39 824			3 000 000	3 039 824
611	COJ04MM	2016/10/19	2018/06/05	2 Years	.09	29 589	2 057 699	-74 466		2 012 822
612	DVF18MM	2015/03/17	2018/03/30	3 Years	.07	70 543	5 002 313	-71 699		5 001 157
613	DVF19MM	2016/05/31	2019/05/31	3 Years	.09	101 594	7 054 159	-103 239		7 052 514
614	EPF006MM	2015/08/19	2018/08/19	3 Years	.08	57 820	4 038 510	-54 852		4 041 478
615	EPF010MM	2016/11/07	2019/11/07	3 Years	.09	121 972	8 106 058	-120 066		8 107 964
616	ERSA20MM	2015/08/17	2018/08/17	3 Years	.08	29 042	2 020 793	-28 033		2 021 802
617	ERSA23MM	2016/08/17	2019/08/17	3 Years	.09	134 386	9 096 220	-129 722		9 100 884
618	ES18MM	2015/08/31	2018/07/20	3 Years	.08	123 671	8 330 466	-308 164		8 145 973
619	FIFB08MM	2016/05/31	2019/05/31	3 Years	.09	45 217	3 024 105	-45 950		3 023 372
620	FIFB11MM	2017/02/09	2020/02/07	3 Years	.09	45 589	3 038 145	-43 381		3 040 353
621	FSB117NA	2014/09/12	2017/07/05	3 Years	.07		2 040 564	-2 040 564		
622	FSB117QD	2014/08/21	2017/08/18	3 Years	.07	60 288	9 080 384	-9 140 671		1
623	FSB117UL	2014/10/02	2017/09/29	3 Years	.07		7 004 756	-7 004 756		

624 FSB117XF	2014/11/03	2017/11/02	3 Years	.07		7 092 045	-7 092 045		
625 FSB118HD	2015/05/15	2018/03/09	3 Years	.07		7 037 017	-7 037 017		
626 FSB118MA	2015/12/03	2018/06/01	2 Years	.07	6 884	1 007 113	-1 013 997		
627 FSB118MB	2015/12/03	2018/06/01	2 Years	.07	27 534	4 026 616	-4 054 151		-1
628 FSB119FA	2016/01/12	2019/01/11	3 Years	.07	176 155	13 231 022	-173 267		13 233 910
629 FSB119JD	2016/10/05	2019/04/08	3 Years	.08	28 354	2 038 115	-28 354		2 038 115
630 FSB119QA	2016/09/05	2019/08/19	3 Years	.09	69 933	5 046 575	-66 340		5 050 168
631 FSB120JC	2017/04/07	2020/04/18	3 Years	.09	597 888			30 000 000	30 597 888
632 FSB120KC	2017/05/04	2020/05/04	3 Years	.09	135 339			10 000 000	10 135 339
633 FSB17F	2014/12/18	2017/12/15	3 Years	.08	13 219	1 023 188	-32 940		1 003 467
634 FSB18C	2015/03/03	2018/03/02	3 Years	.08	78 385	4 025 841			4 104 226
635 FSB18F	2015/06/23	2018/06/22	3 Years	.08	28 210	2 045 784	-70 295		2 003 699
636 FSB18G	2015/07/31	2018/07/30	3 Years	.08	63 201	3 042 366			3 105 567
637 FSB18N	2015/12/22	2018/12/18	3 Years	.09	77 211	5 130 373	-192 395		5 015 189
638 FSB19B	2016/02/05	2019/02/05	3 Years	.09	22 488	1 013 345			1 035 833
639 FSB19C	2006/08/04	2019/08/02	13 Years	.09	176 914	8 104 982			8 281 896
640 FSB19E	2016/09/27	2019/09/26	3 Years	.09	64 922	3 003 567			3 068 489
641 FSB19F	2016/12/05	2019/12/02	3 Years	.09	15 091	1 029 935	-37 604		1 007 422
642 GRT06MM	2016/10/24	2017/12/11	1 Years	.09	73 885	5 023 013	-73 950		5 022 948
643 HPF09MM	2016/04/18	2019/04/15	3 Years	.10	64 175	4 078 970	-65 293		4 077 852
644 HWF08MM	2016/07/15	2019/07/15	3 Years	.09	29 380	2 036 156	-29 895		2 035 641
645 HWF09MM	2016/09/19	2019/09/19	3 Years	.09	73 225	5 014 405	-73 251		5 014 379
646 IBL73MM	2015/08/24	2018/08/20	3 Years	.08	57 426	4 038 247	-54 477		4 041 196
647 INT118FC	2015/01/27	2018/02/26	3 Years	.07	98 760	7 105 548	-97 452		7 106 856
648 INT118GC	2015/02/12	2018/02/09	3 Years	.07	111 334	8 094 678	-107 714		8 098 298
649 IPF14MM	2015/12/14	2018/12/17	3 Years	.07	132 858	9 032 670	-139 439		9 026 089
650 IPL7MM	2016/10/24	2018/04/05	1 Years	.09	74 019	4 995 146	-74 019		4 995 146
651 KAP005MM	2016/06/29	2018/06/29	2 Years	.09	90 668	6 004 459	-92 157		6 002 970
652 KAP008MM	2016/11/28	2019/11/28	3 Years	.09	76 677	5 040 877	-75 363		5 042 191
653 LBK17MM	2017/03/22	2020/03/23	3 Years	.09	46 291	3 007 589	-47 056		3 006 824
654 LGL02MM	2015/07/15	2017/08/13	2 Years	.08	76 490	4 039 506			4 115 996
655 LRFA2MM	2016/11/21	2019/11/20	3 Years	.09	75 070	5 050 000	-74 977		5 050 093
656 MBF042MM	2014/08/07	2017/08/07	3 Years	.07	56 106	4 048 789	-55 233		4 049 662
657 MBF045MM	2015/04/13	2018/04/13	3 Years	.07	87 238	6 111 653	-85 911		6 112 980
658 MBF046MM	2015/08/17	2018/08/17	3 Years	.08	185 352	13 132 705	-178 907		13 139 150
659 MBF049MM	2016/03/14	2019/03/14	3 Years	.09	103 439	7 030 523	-105 217		7 028 745
660 MWAR01MM	2017/05/22	2019/11/22	3 Years	.09	51 737			5 000 000	5 051 737
661 NED117JG	2014/04/17	2017/04/13	3 Years	.06		2 032 471	-2 032 471		
662 NED117MA	2014/09/12	2017/06/05	3 Years	.07		8 048 581	-8 048 581		
663 NED117XF	2014/11/03	2017/11/02	3 Years	.07		6 077 536	-6 077 536		
664 NED118FC	2015/02/27	2018/01/11	3 Years	.07		3 054 628	-3 054 628		
665 NED118JH	2015/04/21	2018/04/20	3 Years	.07	56 267	4 062 843	-53 619		4 065 491
666 NED118KA	2015/06/30	2018/05/02	3 Years	.07	13 432	1 012 766	-12 997		1 013 201
667 NED118QC	2016/04/22	2018/08/31	2 Years	.08	195 952	14 099 582	-199 072		14 096 462
668 NED118UA	2016/01/21	2018/09/14	3 Years	.08	195 765	14 054 557	-199 128		14 051 194

669 NED119VA	2016/10/14	2019/10/07	3 Years	.09	14 261	1 019 170	-13 559		1 019 872
670 NED119XC	2016/11/30	2019/11/14	3 Years	.09	97 952	7 075 057	-96 239		7 076 770
671 NED119XD	2016/11/30	2019/11/18	3 Years	.09	55 946	4 037 260	-52 138		4 041 068
672 NED120FA	2017/03/15	2020/01/15	3 Years	.09	57 156	4 070 340	-58 159		4 069 337
673 NED18D	2015/02/12	2018/02/09	3 Years	.08	136 562	7 070 532			7 207 094
674 NED18H	2015/06/04	2018/06/01	3 Years	.09	28 444	2 054 557	-70 878		2 012 123
675 NED18Q	2015/10/30	2018/10/01	3 Years	.08	56 488	4 166 685	-140 756		4 082 417
676 NED18UA	2015/10/20	2018/09/11	3 Years	.08	20 942	1 004 373			1 025 315
677 NED19D	2016/04/22	2019/04/18	3 Years	.09	77 295	5 201 473	-192 603		5 086 165
678 NED19E	2016/06/27	2019/06/24	3 Years	.09	60 967	4 093 948	-149 918		4 004 997
679 NTC16MM	2016/02/11	2018/03/22	2 Years	.08	149 458	10 024 501	-151 928		10 022 031
680 RES34MM	2016/08/25	2019/08/26	3 Years	.09	149 737	10 082 319	-139 678		10 092 378
681 RES36MM	2016/10/21	2019/10/21	3 Years	.09	76 225	5 085 121	-72 625		5 088 721
682 SBS48MM	2017/01/31	2020/01/31	3 Years	.09	144 435	10 142 471	-144 846		10 142 060
683 SDR117NE	2014/07/15	2017/07/14	3 Years	.07		2 033 115	-2 033 115		
684 SDR117UC	2014/09/03	2017/09/01	3 Years	.07	20 219	3 019 545	-3 039 764		
685 SDR117YC	2014/12/08	2017/12/07	3 Years	.07	20 446	3 016 357	-3 036 803		
686 SDR118HC	2015/04/16	2018/03/09	3 Years	.07	20 693	3 015 864	-3 036 557		
687 SDR118QD	2016/01/21	2018/08/31	3 Years	.08	293 051	21 148 927	-297 717		21 144 261
688 SDR118UA	2016/03/08	2018/09/11	3 Years	.08	146 099	10 045 506	-146 229		10 045 376
689 SDR118XA	2016/03/08	2018/11/16	3 Years	.08	53 152	4 035 397	-49 530		4 039 019
690 SDR118YB	2016/01/07	2018/12/21	3 Years	.07	27 017	2 003 543	-28 348		2 002 212
691 SDR119JD	2016/04/12	2019/04/08	3 Years	.08	57 043	4 076 680	-57 043		4 076 680
692 SDR119NA	2016/07/07	2019/07/05	3 Years	.09	56 875	4 076 455	-54 078		4 079 252
693 SDR120FC	2017/01/18	2020/01/17	3 Years	.09	28 411	2 034 498	-28 443		2 034 466
694 SDR120JB	2017/04/19	2020/04/17	3 Years	.09	172 329			10 000 000	10 172 329
695 SDR17D	2014/12/04	2017/12/01	3 Years	.08	12 818	1 024 586	-31 941		1 005 463
696 SDR18NA	2015/09/30	2018/07/09	3 Years	.08	62 827	3 056 614			3 119 441
697 SDR19B	2016/02/01	2019/02/01	3 Years	.09	68 287	3 044 274			3 112 561
698 SDR19C	2016/02/23	2019/02/22	3 Years	.09	22 912	1 009 316			1 032 228
699 SDR19D	2016/11/07	2019/03/11	2 Years	.09	374 204	3 014 383		11 000 000	14 388 587
700 SHS23MM	2017/02/17	2018/06/29	1 Years	.09	30 055	2 001 478	-30 549		2 000 984
701 SLRA1MM	2016/09/15	2019/08/15	3 Years	.09	44 697	3 033 491	-43 143		3 035 045
702 SNT01MM	2016/04/12	2017/09/15	1 Years	.08	267 390	13 049 952			13 317 342
703 SPDA9MM	2016/08/31	2019/08/21	3 Years	.09	103 142	7 066 978	-101 294		7 068 826
704 T13A18MM	2016/07/27	2018/08/21	2 Years	.09	73 426	5 047 682	-72 110		5 048 998
705 T14A10MM	2017/05/22	2019/11/21	2 Years	.09	9 745			1 000 000	1 009 745
706 TH14A2MM	2016/11/17	2019/11/21	3 Years	.09	44 056	3 028 609	-43 266		3 029 399
707 TH9A12MM	2016/07/18	2019/07/18	3 Years	.09	45 123	3 054 048	-44 432		3 054 739
708 TRA2A4MM	2016/08/08	2018/12/14	2 Years	.09	36 024	2 462 362	-581 249		1 917 137
709 VKE08MM	2016/03/29	2019/03/29	3 Years	.09	30 557	2 001 503	-31 059		2 001 001
710 PMM38MM	2017/06/14	2020/06/12	3 Years	.09	12 809			3 000 000	3 012 809
711 SDR120MB	2017/06/05	2020/06/01	3 Years	.09	14 027			2 000 000	2 014 027

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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2076332348	2016/09/15	2017/06/15	9 Months	.08	271 233	10 000 000			10 271 233
2 2076331855	2016/09/15	2017/07/17	10 Months	.08	272 877	10 000 000			10 272 877
3 2076332380	2016/09/15	2017/08/15	11 Months	.08	192 395	7 000 000			7 192 395
4 2076422371	2016/10/25	2017/08/28	10 Months	.08	269 589	10 000 000			10 269 589
5 2076508624	2016/12/08	2017/12/07	12 Months	.09	325 012	17 000 000			17 325 012
6 2076755374	2017/03/30	2017/09/29	6 Months	.08				9 000 000	9 000 000
7 088430537194	2016/07/05	2017/06/05	11 Months	.08	312 423	15 000 000			15 312 423
8 088430537195	2016/07/05	2017/07/04	12 Months	.09	213 263	10 000 000			10 213 263
9 088430537196	2016/10/25	2017/07/25	9 Months	.08	164 042	8 000 000			8 164 042
10 088430537197	2016/12/08	2017/10/09	10 Months	.08	299 567	16 000 000			16 299 567
11 088430537198	2017/03/30	2017/08/30	5 Months	.08				8 000 000	8 000 000
12 7881501480000148	2016/09/15	2017/09/14	12 Months	.08	102 575	5 000 000			5 102 575
13 7881501480000001	2016/12/08	2017/11/08	11 Months	.08	113 380	6 000 000			6 113 380
14 7881501480000149	2017/03/30	2018/03/02	11 Months	.08				27 000 000	27 000 000
15 74466179121	2016/06/08	2017/05/09	11 Months	.08	203 425	10 000 000			10 203 425
16 74450730731	2016/07/05	2017/07/04	12 Months	.08	103 068	5 000 000			5 103 068
17 74550449331	2016/10/25	2017/08/25	10 Months	.08	60 953	3 000 000			3 060 953
18 74661534302	2016/12/08	2017/11/08	11 Months	.08	185 040	13 000 000			13 185 040
19 74575507924	2017/03/30	2018/03/29	12 Months	.08				21 000 000	21 000 000
20 9407463	2017/03/30	2018/01/23	10 Months	.08				17 000 000	17 000 000

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2065-585-419	2017/04/01	2017/06/30	3 Months	.07	35 260	10 000 000			10 035 260
2 1400176303-500	2017/04/01	2017/06/30	3 Months	.07	585 454	10 409 294			10 994 748

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Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9309672913	2015/07/10	2017/06/30	2 Years	6.75	40	2 344			2 384

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Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 50	2017/06/01	2017/06/30	29 Days	.00	218 648	18 386 842	-18 600 000		5 490
2 40	2017/05/25	2017/06/23	28 Days	.07	665	35 528			36 193

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 S64	2016/07/25	2017/04/04	8 Months	8.46	10 433	15 869 384	-15 879 816		1
58 A58	2016/08/05	2017/04/04	8 Months	8.48	6 970	10 555 266	-10 562 236		
60 F57	2016/08/25	2017/04/04	7 Months	8.30	8 186	12 597 600	-12 605 786		
61 S66	2016/08/25	2017/04/21	8 Months	8.45	60 192	13 659 100	-13 719 292		
63 S67	2016/09/07	2017/04/04	7 Months	8.38	6 884	10 472 671	-10 479 555		
64 A59	2016/09/07	2017/04/21	7 Months	8.50	60 548	13 623 644	-13 684 192		
65 N65	2016/09/07	2017/05/09	8 Months	8.60	134 301	15 728 055	-15 862 356		
66 N66	2016/09/22	2017/04/21	7 Months	8.57	46 948	10 448 353	-10 495 301		
67 N67	2016/09/22	2017/05/09	8 Months	8.60	134 301	15 675 041	-15 809 342		
68 I63	2016/10/07	2017/04/21	6 Months	8.45	46 301	10 407 452	-10 453 753		
69 I64	2016/10/07	2017/05/09	7 Months	8.50	88 493	10 409 863	-10 498 356		
70 I65	2016/10/07	2017/05/23	8 Months	8.55	207 074	17 700 866	-17 907 940		
71 F59	2016/10/25	2017/04/21	6 Months	8.20	44 932	10 354 959	-10 399 890		1
72 S68	2016/10/25	2017/05/09	6 Months	8.34	86 796	10 360 889	-10 447 685		
73 S69	2016/10/25	2017/05/23	7 Months	8.38	178 973	15 543 801	-15 722 774		
74 N68	2016/10/25	2017/06/06	7 Months	8.63	234 074	15 560 359	-15 794 433		
75 S70	2016/11/04	2017/05/09	6 Months	8.28	111 996	13 436 195	-13 548 190		1
76 S71	2016/11/04	2017/05/23	7 Months	8.30	153 721	13 437 512	-13 591 233		
77 A60	2016/11/04	2017/06/06	7 Months	8.47	199 204	13 446 700	-13 645 904		
78 N69	2016/11/04	2017/06/21	8 Months	8.63	287 273	15 524 893	-15 812 166		
79 I66	2016/11/23	2017/05/23	6 Months	8.30	118 247	10 293 342	-10 411 589		
80 I67	2016/11/23	2017/06/06	6 Months	8.35	150 986	10 295 110	-10 446 096		
81 N70	2016/11/23	2017/06/21	7 Months	8.63	191 426	10 304 864	-10 496 290		
82 I68	2016/12/14	2017/05/23	5 Months	8.00	113 973	10 236 712	-10 350 685		
83 F60	2016/12/14	2017/06/06	6 Months	8.10	146 466	10 239 671	-10 386 137		
84 S72	2016/12/14	2017/06/21	6 Months	8.31	184 458	10 245 944	-10 430 402		
85 A61	2016/12/14	2017/07/04	7 Months	8.44	252 617	12 299 809			12 552 426
86 N71	2016/12/14	2017/07/21	7 Months	8.65	323 486	15 383 918			15 707 404
87 A62	2017/01/25	2017/06/21	5 Months	8.11	179 975	10 146 647	-10 326 622		
88 A63	2017/01/25	2017/07/21	6 Months	8.31	248 617	12 180 316			12 428 933
89 I69	2017/02/09	2017/07/04	5 Months	7.85	254 426	13 142 590			13 397 016
90 F61	2017/02/09	2017/07/21	5 Months	8.13	263 339	13 147 586			13 410 925
91 S73	2017/02/09	2017/08/03	6 Months	8.25	267 390	13 149 856			13 417 246
92 A64	2017/02/09	2017/08/23	6 Months	8.44	273 548	13 153 307			13 426 855
93 N72	2017/02/09	2017/09/06	7 Months	8.55	341 063	16 191 145			16 532 208
94 A65	2017/02/24	2017/07/04	4 Months	7.96	238 047	12 094 172			12 332 219
95 S74	2017/02/24	2017/08/03	5 Months	8.20	245 326	12 097 052			12 342 378
96 A66	2017/02/24	2017/08/23	6 Months	8.30	269 011	13 106 422			13 375 433
97 A67	2017/02/24	2017/09/06	6 Months	8.33	270 071	13 106 841			13 376 912
98 F62	2017/03/08	2017/08/03	5 Months	8.00	199 452	10 052 603			10 252 055

99 F63	2017/03/08	2017/08/23	6 Months	8.25	246 822	12 065 096		12 311 918
100 A68	2017/03/08	2017/09/06	6 Months	8.31	248 737	12 065 601		12 314 338
101 N73	2017/03/08	2017/09/21	6 Months	8.44	252 506	12 066 595		12 319 101
102 N74	2017/03/08	2017/10/04	7 Months	8.46	253 105	12 066 753		12 319 858
103 I70	2017/03/17	2017/08/03	5 Months	7.70	191 973	10 031 644		10 223 617
104 S75	2017/03/17	2017/08/23	5 Months	8.18	203 815	10 033 596		10 237 411
105 F64	2017/03/17	2017/09/06	6 Months	8.25	205 685	10 033 904		10 239 589
106 A69	2017/03/17	2017/09/21	6 Months	8.35	249 814	12 041 178		12 290 992
107 N75	2017/03/17	2017/10/04	7 Months	8.42	251 908	12 041 523		12 293 431
108 I71	2017/03/23	2017/09/21	6 Months	8.40	251 310	12 024 855		12 276 165
109 I72	2017/03/23	2017/10/04	6 Months	8.43	273 062	13 027 006		13 300 068
110 F65	2017/04/05	2017/08/03	4 Months	8.00	266 959		14 000 000	14 266 959
111 F66	2017/04/05	2017/09/21	6 Months	8.20	273 633		14 000 000	14 273 633
112 A70	2017/04/05	2017/10/04	6 Months	8.44	281 642		14 000 000	14 281 642
113 S77	2017/04/19	2017/10/23	6 Months	8.31	199 488		12 000 000	12 199 488
114 F67	2017/04/21	2017/10/23	6 Months	8.25	160 479		10 000 000	10 160 479
115 A71	2017/04/21	2017/11/07	7 Months	8.39	163 105		10 000 000	10 163 105
116 N76	2017/04/21	2017/11/22	7 Months	8.45	246 555		15 000 000	15 246 555
117 S77	2017/05/10	2017/10/23	5 Months	8.20	140 186		12 000 000	12 140 186
118 S78	2017/05/10	2017/11/07	6 Months	8.23	140 614		12 000 000	12 140 614
119 F69	2017/05/10	2017/11/22	6 Months	8.26	141 212		12 000 000	12 141 212
120 N77	2017/05/10	2017/12/12	7 Months	8.45	180 575		15 000 000	15 180 575
121 I73	2017/05/24	2017/10/23	5 Months	7.90	106 921		13 000 000	13 106 921
122 S79	2017/05/24	2017/11/07	5 Months	8.19	127 852		15 000 000	15 127 852
123 S80	2017/05/24	2017/11/22	6 Months	8.20	128 055		15 000 000	15 128 055
124 S81	2017/05/24	2018/01/09	8 Months	8.25	128 836		15 000 000	15 128 836
125 N78	2017/06/01	2018/01/09	7 Months	8.41	103 685		15 000 000	15 103 685
126 A72	2017/06/08	2017/11/22	5 Months	8.23	51 860		10 000 000	10 051 860
127 I74	2017/06/08	2017/12/05	6 Months	8.00	50 411		10 000 000	10 050 411
128 N79	2017/06/08	2018/01/23	8 Months	8.40	79 397		15 000 000	15 079 397
129 A73	2017/06/22	2018/01/23	7 Months	8.39	20 688		10 000 000	10 020 688
130 I75	2017/06/29	2018/01/23	7 Months	8.18	4 479		10 000 000	10 004 479
131 F70	2017/06/29	2018/02/07	7 Months	8.25	4 521		10 000 000	10 004 521
132 N81	2017/06/29	2018/02/21	8 Months	8.46	5 563		12 000 000	12 005 563

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 37165014047	2017/05/05	2017/09/06	4 Months	8.11	379 947	30 000 000			30 379 947
2 2075704102	2016/12/19	2017/04/28	4 Months	8.03	184 800	30 673 200	-30 858 000		
3 50003728655	2017/03/15	2017/06/30	4 Months	8.02	606 116	30 112 200	-30 718 316		
4 71101199555	2016/09/07	2017/09/07	1 Years	8.10	75 728	3 922 263			3 997 991
5 63647675	2016/12/07	2017/06/30	7 Months	8.20	102 217	5 128 054	-5 230 271		
6 358610095	2017/06/09	2017/10/09	4 Months	8.33	617 251	30 323 400	-790 027		30 150 624

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62600579679	2017/03/01	2017/03/31	1 Months	.00					
2 74575538268	2017/03/01	2017/03/31	1 Months	.05					
3 62283176644	2017/03/01	2017/03/31	1 Months	.05	1 174	264 499			265 673
4 62600579679	2017/03/01	2017/03/31	1 Months	.05	8 882	10 727 655	-10 500 120		236 417
5 7881108134	2017/03/01	2017/03/31	1 Months	.06	2 502	540 390	-540 390		2 502
6 7881108142	2017/03/01	2017/03/31	1 Months	.05	201	37 674			37 875
7 7881108150	2017/03/01	2017/03/31	1 Months	.05	218	40 783			41 001
8 7881108185	2017/03/01	2017/03/31	1 Months	.05	891	192 363	-192 363		891
9 7881108215	2017/03/01	2017/03/31	1 Months	.05	69	12 867			12 936
10 7881108223	2017/03/01	2017/03/31	1 Months	.05	4	745			749
11 7881108258	2017/03/01	2017/03/31	1 Months	.05	89	16 585			16 674
12 7881108266	2017/03/01	2017/03/31	1 Months	.05	2 089	451 246	-451 246		2 089
13 7881108274	2017/03/01	2017/03/31	1 Months	.05	5	992			997
14 7881108185	2017/03/01	2017/03/31	1 Months	.05					
15 7881006110	2017/03/01	2017/03/31	1 Months	.05		10 000 000	-10 000 000		
16 7881113375	2017/03/01	2017/03/31	1 Months	.05	666	124 685			125 351
17 7881108134	2017/03/01	2017/03/31	1 Months	.05					
18 50007868808	2017/03/01	2017/03/31	1 Months	.05					
19 50007868828	2017/03/01	2017/03/31	1 Months	.05					
20 50007621328	2017/03/01	2017/03/31	1 Months	.05					
21 50007621342	2017/03/01	2017/03/31	1 Months	.05					
22 50007621374	2017/03/01	2017/03/31	1 Months	.05					
23 50007609828	2017/03/01	2017/03/31	1 Months	.00					
24 50007609828	2017/03/01	2017/03/31	1 Months	.05					
25 50008274324	2017/03/01	2017/03/31	1 Months	.05					
26 62600812102	2017/03/01	2017/03/31	1 Months	.00	6 614	1 624 807	-1 500 060		131 361
27 7881108207	2017/03/01	2017/03/31	1 Months	.05	688	128 730			129 418
28 7881108282	2017/03/01	2017/03/31	1 Months	.05	38	7 018			7 056
29 50008183042	2017/03/01	2017/03/31	1 Months	.05	5 455	1 152 186	-1 100 000		57 641
30 9328134049	2017/03/01	2017/03/31	1 Months	.05	9 860	20 221 401	-19 000 056		1 231 205

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 5/3/3/2	2015/07/01	2016/06/30	12 Months	7.30					
2 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.50	55 194	3 083 483		1 687 106	4 825 783
3 5/3/3/2	2013/07/01	2015/06/30	2 Years	5.30					
4 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.30	189 618	4 243 069	-4 401 872	11 070 262	11 101 077
5 5/3/3/2	2016/07/01	2017/06/30	12 Months	4.00	195	8 912			9 107
6 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.35	611 907	41 234 174	-44 875 486	3 029 405	
7 5/3/3/2	2016/07/01	2017/06/30	12 Months	4.75	1 846 785	127 861 866	-85 158 333	35 653	44 585 971
8 5/3/3/2	2017/01/01	2017/06/30	6 Months	5.53		10 008 219	-10 008 219		
9 5/3/3/2	2016/07/01	2017/06/30	12 Months	4.50	340	20 629			20 969
10 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.95	345	20 085			20 430
11 5/3/3/2	2017/01/01	2017/06/30	6 Months	7.10	109 224	10 008 372	-10 117 596		
12 5/3/3/2	2016/07/01	2017/06/30	12 Months	10.85	130 893	10 008 548	-10 139 441		
13 5/3/3/2	2017/02/01	2017/06/30	5 Months	5.35	163	1 111	-574 065	574 009	1 218
14 5/3/3/2	2015/12/23	2016/06/30	6 Months	5.95					
15 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.95	165 403		-10 165 403	10 000 000	
16 5/3/3/2	2016/07/01	2017/06/30	12 Months	5.95	79 565	5 034 464	-1 414 559	574 009	4 273 479

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1100501686-500	2016/07/08	2017/12/30	1 Years	6.50	7 542	660 359	-642 316		25 585
2 068448309-04	2016/04/08	2017/08/30	1 Years	6.50	15 804	920 181			935 985
3 068448309-05	2016/04/08	2017/09/30	1 Years	6.50	16 580	2 596 622	-2 612 216		986
4 068448309-06	2016/04/08	2017/09/30	1 Years	6.50	252	33 577			33 829
5 11000501686-501	2016/07/22	2017/09/30	1 Years	6.50	35 421	2 956 294	-2 408 549		583 166
6 1100501686-502	2015/08/28	2017/01/30	1 Years	6.85	18 523	2 010 646	-2 029 169		
7 1100501686-503	2016/10/03	2017/07/30	10 Months	6.85	1 324	77 071			78 395
8 068448309-07	2016/09/05	2017/06/30	10 Months	6.50	3 447	200 671			204 118
9 06844839-008	2016/09/03	2017/03/30	7 Months	6.50	2 328	135 571			137 899
10 068448309-03	2015/01/08	2017/07/25	3 Years	6.50	91 479	5 326 153			5 417 632
11 068448309-02	2015/12/10	2017/07/20	2 Years	6.50	10 836	630 908			641 744
12 1100501686-505	2016/12/09	2017/09/09	9 Months	6.85	20 484	519 341	-1 583 029	1 678 100	634 896
13 068448309-009	2016/10/20	2017/10/20	1 Years	6.50	214 456	18 198 390	-18 355 140		57 706
14 068448309-010	2016/11/25	2017/11/25	1 Years	6.50	11 833	688 930			700 763
15 1100-501686-506	2017/01/23	2017/06/30	5 Months	6.50	14 602	1 013 268	-252 326		775 544
16 068448309-011	2017/01/24	2017/07/30	6 Months	6.85	168 197	10 006 889	-1 878 300		8 296 786
17 1100-501686-507	2017/01/30	2017/06/30	5 Months	6.85	6 083	354 134			360 217
18 1100-501686-508	2017/02/23	2017/06/30	4 Months	6.85	7 767	452 205			459 972
19 068448309-012	2017/03/31	2017/08/30	5 Months	6.85	11 052		-586 000	1 115 418	540 470

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 20-7643-5461	2016/12/02	2017/01/03	1 Months	.08	197 260	30 000 000	-197 260	60 000 000	90 000 000
2 20-7651-7697	2016/12/09	2017/01/10	1 Months	.07	392 416	90 000 000	-392 416		90 000 000
3 20-7643-5461	2017/01/03	2017/02/07	1 Months	.08	189 822	90 000 000	-30 189 822	30 000 000	90 000 000
4 20-7651-7697	2017/01/10	2017/02/14	1 Months	.07	416 384	90 000 000	-60 416 384	30 000 000	60 000 000
5 20-7643-5461	2017/02/07	2017/03/02	25 Days	.07	165 329	60 000 000	-30 165 329		30 000 000
6 20-7651-7697	2017/02/14	2017/03/14	1 Months	.07	195 156	30 000 000	-195 156		30 000 000
7 20-7673-6714	2017/03/22	2017/04/24	1 Months	.08	857 918	30 000 000	-30 857 918	120 000 000	120 000 000
8 20-7673-6714	2017/03/22	2017/04/25	1 Months	.00		120 000 000	-20 000 000		100 000 000
9 20-7673-6714	2017/04/24	2017/05/25	1 Months	.08	661 551			100 000 000	100 661 551
10 20-7673-6714	2017/05/22	2017/05/25	3 Days	.00		100 661 551	-20 661 551		80 000 000
11 20-7673-6714	2017/05/25	2017/05/26	1 Days	.00		80 000 000	-50 000 000		30 000 000
12 20-7673-6714	2017/05/26	2017/06/27	1 Months	.08	167 548		-30 167 548	30 000 000	

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Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 03/7881538449/000148	2017/03/28	2017/07/26	4 Months	8.03	1 401 400	70 061 600			71 463 000
2 03/7881538449/000149	2017/03/28	2017/06/26	3 Months	7.78	549 929	30 025 578			30 575 507
3 03/7881538449/000150	2017/05/03	2017/08/01	3 Months	7.85	253 781	20 000 000			20 253 781
4 068709110034	2017/04/01	2017/04/30	29 Days	6.95	118 055	20 026 658			20 144 713
5 068709110034	2017/05/01	2017/05/31	1 Months	6.95	114 247				114 247
6 068709110034	2017/06/01	2017/06/30	29 Days	6.95	118 055				118 055
7 068709110028	2017/02/22	2017/04/24	2 Months	7.78	122 483	25 202 363			25 324 846
8 068709110029	2017/02/22	2017/05/23	3 Months	7.90	562 740	50 411 232			50 973 972
9 068709110030	2017/02/22	2017/06/22	4 Months	8.05	1 808 494	100 838 083			102 646 577
10 068709110035	2017/05/03	2017/06/02	29 Days	7.60	93 698	15 000 000			15 093 698
11 068709110036	2017/05/03	2017/07/03	2 Months	7.75	187 911	15 000 000			15 187 911
12 1100189392456	2017/01/11	2017/04/11	3 Months	7.91	65 014	30 520 109			30 585 123
13 1100189392455	2017/01/11	2017/05/11	4 Months	8.06	353 315	40 706 630			41 059 945
14 1100189392453	2017/03/15	2017/05/15	2 Months	7.71	464 712	50 179 548			50 644 260
15 1100189392452	2017/03/15	2017/06/13	3 Months	7.93	792 999	50 184 671			50 977 670
16 1100189392451	2017/03/15	2017/07/13	4 Months	8.06	1 004 740	50 187 699			51 192 439
17 1100189392454	2017/04/24	2017/07/24	3 Months	7.95	370 273	25 000 000			25 370 273
18 1100189392456	2017/04/24	2017/08/22	4 Months	8.08	376 329	25 000 000			25 376 329
19 1100189392457	2017/05/31	2017/08/29	3 Months	7.95	270 082	40 000 000			40 270 082
20 1100189392455	2017/05/31	2017/09/28	4 Months	8.11	275 518	40 000 000			40 275 518

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9114541258	2015/07/01	2016/06/30	12 Months	3.10	41	1 212	-99		1 154
2 9183363524	2015/07/01	2016/06/30	12 Months	3.10					
3 9095950633	2015/07/01	2016/06/30	12 Months	3.10	1	26	-26		1
4 9216956711	2015/07/01	2016/06/30	12 Months	3.95					
5 2066739798	2015/07/01	2016/06/30	12 Months	.00					
6 2070362723	2015/07/01	2016/06/30	12 Months	.00					
7 62129309937	2015/07/01	2016/06/30	12 Months	5.15	-32	-32	56	8	
8 61085067093	2015/07/01	2016/06/30	12 Months	4.40		19	-19		
9 62313562309	2015/07/01	2016/06/30	12 Months	4.40	256 322	110 491	1 645 154		2 011 967
10 74274097341	2015/07/01	2016/06/30	12 Months	.00					
11 74274097341	2015/07/01	2016/06/30	12 Months	.00					
12 74091301628	2015/07/01	2016/06/30	12 Months	.00					
13 74104346206	2015/07/01	2016/06/30	12 Months	4.40					
14 74453548694	2015/07/01	2016/06/30	12 Months	5.00					
15 50003100564	2015/07/01	2016/06/30	12 Months	4.95					
16 50003100564	2015/07/01	2016/06/30	12 Months	.00					
17 70335/293302	2015/07/01	2016/06/30	12 Months	4.00					
18 453580 / 435877	2015/07/01	2016/06/30	12 Months	4.40	248 689		-26 248 689	26 000 000	
19 XS021900669	2015/07/01	2016/06/30	12 Months	4.50	11 753	247 453	-259 206		
20 FDC02E00	2015/07/01	2016/06/30	12 Months	.00					
21 561101	2015/07/01	2016/06/30	12 Months	16.88	926 775	25 346 485	-463 387		25 809 873

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Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9287551045	2013/08/23	2016/06/30	3 Years	6.00	208 686	11 232 896			11 441 582
2 9287550641	2013/09/05	2016/06/30	3 Years	5.80	193 530	10 369 405			10 562 935

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Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1	2017/06/30	2017/10/28	4 Months	7.92		20 000 000			20 000 000
2 2	2017/06/30	2017/10/28	4 Months	7.98		20 000 000			20 000 000
3 3	2017/06/30	2017/10/28	4 Months	7.98		20 000 000			20 000 000
4 4	2017/06/30	2017/10/28	4 Months	7.90		20 000 000			20 000 000

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2076153485	2016/05/02	2017/05/31	1 Years	7.50		3 000 000			3 000 000
2 2075447254	2017/05/08	2017/07/07	2 Months	7.30		5 000 000			5 000 000
3 2076506957	2017/06/05	2017/08/04	2 Months	7.60		10 000 000			10 000 000
4 3.78815E+16	2016/02/07	2017/04/07	1 Years	7.63		5 000 000			5 000 000
5 3.78815E+16	2017/06/07	2017/07/10	1 Months	7.46		10 000 000			10 000 000
6 3.78815E+16	2017/02/07	2017/05/09	3 Months	6.70		10 000 000			10 000 000
7 3.78815E+16	1905/07/09	2017/04/07	112 Years	.00					
8 258591/0	2017/05/08	2017/07/10	2 Months	7.20		5 000 000			5 000 000
9 259711/0	2017/06/07	2017/08/07	2 Months	7.15		5 000 000			5 000 000
10 259795/0	2017/06/09	2017/08/10	2 Months	7.15		5 000 000			5 000 000
11 258592/0	2017/05/08	2017/07/10	2 Months	7.20		10 000 000			10 000 000
12 03843383/087	2016/05/08	2017/07/07	1 Years	7.70		10 000 000			10 000 000
13 038433834/085	2017/04/06	2017/07/05	3 Months	7.75		10 000 000			10 000 000
14 0384433834/090	2017/06/05	2017/08/07	2 Months	7.68		2 000 000			2 000 000
15 038433834/088	2017/03/20	2017/07/30	4 Months	7.95		18 000 000			18 000 000
16 38433834/086	2017/03/01	2017/03/31	1 Months	.00					
17 JB5M52361	2016/06/03	2016/07/05	1 Months	.00		14 109 890			14 109 890
18 JB9436866	2017/05/05	2017/07/04	2 Months	7.55		4 000 000			4 000 000
19 JB9414571	2017/06/05	2017/08/04	2 Months	7.55		5 000 000			5 000 000
20 JB9316747	2016/12/07	2017/04/06	4 Months	.00					
21 JBMM17032096163	2017/03/20	2017/07/20	4 Months	7.70		16 000 000			16 000 000
22 Stanlib (Absa)	2014/06/30	2015/11/30	1 Years	.00		24 500 000			24 500 000
23 Stanlib (Ned)	2014/06/30	2015/06/30	1 Years	.00		27 000 000			27 000 000
24 Stanlib (Inv)	2014/06/30	2015/06/30	1 Years	.00		14 409 973			14 409 973
25 Stanlib (Rmb)	2014/06/30	2015/06/30	1 Years	.00		25 000 000			25 000 000
26 Stanlib (Std)	2014/06/30	2015/06/30	1 Years	.00		26 610 201			26 610 201
27 INVSTEC 5YRS	2015/09/23	2020/09/23	5 Years	.00		40 862 493			40 862 493
28 Sanlam (SCB)	2014/06/30	2015/12/30	2 Years	.00		398 331			398 331
29 Sanlam (XNET)	2014/06/30	2015/06/30	1 Years	.00		1 263 954			1 263 954
30 Sanlam (Absa)	2014/06/30	2015/06/30	1 Years	.00		13 994 880			13 994 880
31 Sanlam (Fnb)	2014/06/01	2015/06/30	1 Years	.00		13 998 302			13 998 302
32 Sanlam (Inv)	2014/06/01	2015/06/30	1 Years	.00					
33 Sanlam (Ned)	2014/06/01	2015/06/30	1 Years	.00		14 005 077			14 005 077
34 Sanlam (RSA TB)	2014/06/01	2015/06/30	1 Years	.00		18 918 362			18 918 362
35 Sanlam (STD)	2014/06/01	2014/06/30	29 Days	.00		13 987 198			13 987 198
36 FNB RETENTION	2017/06/05	2017/09/05	3 Months	7.30		34 724 265			34 724 265
37 03/7881531304/000241	2017/02/07	2017/05/09	3 Months	.00					
38 257065/0	2017/03/20	2017/07/20	4 Months	7.43		14 000 000			14 000 000

39	250878/0	2016/10/24	2016/12/23	2 Months	.00		
40	252562/0	2017/02/07	2017/04/07	2 Months	.00		
41	2076447270	2016/06/06	2017/10/03	1 Years	7.40	5 000 000	5 000 000
42	38433834/091	2017/03/10	2017/06/12	3 Months	.00		
43	2076447254	2017/02/07	2017/11/07	9 Months	.00		
44	256741/0	2017/03/09	2017/06/09	3 Months	.00		
45	7881531304/236	2016/11/07	2017/04/07	5 Months	.00		
46	2076506957	2016/12/07	2017/04/06	4 Months	.00		
47	2076732582	2017/03/20	2017/07/18	4 Months	7.99	18 000 000	18 000 000
48	03/7881531304/000243	2017/03/20	2017/07/20	4 Months	7.91	17 000 000	17 000 000
49	038433834/088	2017/03/20	2017/07/30	4 Months	.00		

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Limpopo: Capricorn(DC35) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62021167772	2016/10/01	2016/12/31	3 Months	.05	2 517	1 258 522	-39 038 373	39 906 066	2 128 732
2 7496500097	2016/10/01	2016/12/31	3 Months	.07	71 314	151 035 170	-109 726 256	41 833 132	83 213 360
3 2070168490	2016/10/01	2016/12/31	3 Months	.00					
4 438850521	2016/10/01	2016/12/31	3 Months	.07	7 894	59 183 527	-68 050 227	36 224 558	27 365 752
6 74450511652	2016/10/01	2016/12/31	3 Months	.07	6 094	102 340 861	-72 845 616	1 524 757	31 026 096
7 10005760002	2016/10/01	2016/12/31	3 Months	.00					
8 1400-200848-450	2016/10/01	2016/12/31	3 Months	.07	86 620	139 725 511	-42 000 000	2 110 410	99 922 541

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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71002746116	2013/06/01	2016/07/28	3 Years	5.50		6 018			6 018
2 62016341208	2013/07/01	2015/11/09	2 Years	5.91	4 108	297 186	-300 000		1 294
3 62047254272	2013/07/01	2015/11/09	2 Years	4.15	31	2 230			2 261
4 74540924096	2015/06/05	2015/11/09	5 Months	.00					
5 2075321801	2015/07/15	2015/11/09	4 Months	.00					
6 9309541877	2015/07/15	2015/11/09	4 Months	.00					
7 9297072891	2014/07/11	2015/12/11	1 Years	.00					
8 508871603-2	2013/07/01	2015/10/01	2 Years	.00					
9 508871603-6	2015/07/09	2015/11/09	4 Months	.00					
10 508871603-7	2015/07/09	2015/11/09	4 Months	.00					
11 81102918/39	2015/03/30	2015/12/30	9 Months	.00					
12 2075666540	2015/12/04	2016/03/30	4 Months	.00					
13 508871603-9	2016/12/14	2017/03/30	4 Months	.00					
14 9316991956	2016/03/04	2016/11/11	8 Months	.00					
15 1102918/43	2016/09/19	2016/11/18	2 Months	.00					
16 508871603-010	2016/12/14	2017/03/30	4 Months	.00					
17 508871603-011	2017/04/07	2017/06/30	3 Months	6.80	787		-5 700 000	5 700 000	787
18 03/7881102918/44	2017/04/07	2017/06/07	2 Months	7.71	57 452		-6 057 452	6 000 000	

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 03 / 7881114568 / 1	2015/06/30	2017/06/30	2 Years	.07					
2 03/7881121858/000012	2015/09/01	2017/06/30	2 Years	.07					

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 766011402/000108	2016/06/27	2017/06/27	1 Years	.09		5 550 000	-5 550 000		
2 2016/24	2016/12/06	2017/04/05	4 Months	.08		6 000 000	-6 000 000		
3 03/7662011402/000115	2016/12/06	2017/04/05	4 Months	.08		7 000 000	-7 000 000		
4 2076506460	2016/12/06	2017/04/05	4 Months	.08		5 000 000	-5 000 000		
5 253742/0	2016/12/06	2017/04/05	4 Months	.07		3 000 000	-3 000 000		
6 048472468-120	2017/03/28	2017/06/26	3 Months	.08	171 801	9 000 000	-171 801		9 000 000
7 7662011402/000117	2017/03/28	2017/06/26	3 Months	.08	100 997	8 000 000	-8 100 997		
8 7662011402/000116	2017/03/17	2017/06/15	3 Months	.08	56 737	4 500 000	-4 556 737		
9 08472468-119	2017/03/17	2017/06/19	3 Months	.08	171 454	13 500 000	-13 671 454		
10 2076750617	2017/03/28	2017/06/26	3 Months	.08	131 178	7 000 000	-131 178		7 000 000
11 257301/0	2017/03/29	2017/06/26	3 Months	.07	90 211	5 000 000	-90 211		5 000 000
12 766011402/000120	2017/06/27	2018/06/27	1 Years	.09				5 950 000	5 950 000
13 7662011402/000119	2017/06/26	2017/09/26	3 Months	.08	50 564		-50 564	8 000 000	8 000 000
14 7662011402/000118	2017/06/15	2017/10/13	4 Months	.08	29 108		-29 108	4 500 000	4 500 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 NRB	2013/07/31	2014/06/30	11 Months	.00		73 922			73 922
2 INVESTEC	2013/08/01	2014/06/30	11 Months	4.75		27 362 708	-18 223 080	1 350 560	10 490 188
4 FNB	2013/07/01	2014/06/30	12 Months	5.00	118 174	13 759 285		1 556 146	15 433 605
5 STDBANK	2013/07/01	2014/06/30	12 Months	4.30	63 202	11 189 979	-10 237 733	12 547 800	13 563 248
6 OLD MUTUAL	2013/07/01	2014/06/30	12 Months	.00	4 226	126 824	-8 306		122 744

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Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9057233364	1998/07/21	2017/06/30	19 Years	3.65	8 234	707 419			715 653
2 9205591041	2008/06/27	2017/06/30	9 Years	3.65	20 177	1 792 202	-20		1 812 359
3 9056533115	1998/06/17	2017/06/30	19 Years	3.20	476	45 317			45 793
4 9100317908	2002/11/21	2017/06/30	15 Years	3.65	2 103	186 773	-20		188 856
5 9110889747	2003/08/28	2017/06/30	14 Years	3.20	1 124	287 415	-20		288 519
6 74321424942	2011/08/02	2017/06/30	6 Years	3.65	812 897	73 712 701	-70 000 000		4 525 598
7 62015966099	2000/03/28	2017/06/30	17 Years	3.65	13	5 342			5 355
8 62231177769	2009/07/07	2017/06/30	8 Years	3.20	41 802	2 135 812	-69 000 000	70 000 000	3 177 614
9 62232870487	2009/07/23	2017/06/30	8 Years	3.65	7 996	770 155			778 151
10 62231195323	2009/07/08	2017/06/30	8 Years	3.20	1 280	95 577	-150		96 707
11 62562355373	2015/09/28	2017/06/30	2 Years	3.65	5 444	455 180	-400 000		60 624
12 62562352410	2015/09/28	2017/06/30	2 Years	3.65	5 029	371 884			376 913
13 62562829188	2015/09/30	2017/06/30	2 Years	3.65	320	24 365			24 685
14 62562827364	2015/09/30	2017/06/30	2 Years	3.65	39 992	10 057 566	-10 172 850	137 326	62 034
15 62562354002	2015/09/28	2017/06/30	2 Years	3.65	917	69 103			70 020

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 388529768402	2015/07/01	2016/06/30	12 Months	.00	145 800	17 125 197	-17 265 299		5 698
2 388528672002	2015/07/01	2016/06/30	12 Months	.00	-607	8 931	215		8 539
3 388527544402	2015/07/01	2016/06/30	12 Months	.00	119 576	15 444 394	-15 563 970		
4 388528672004	2015/07/01	2016/06/30	12 Months	.00	8 302	2 013 819	-2 019 173		2 948
5 285973452	2015/07/01	2016/06/30	12 Months	.00	916	458 992	-454 918		4 990
6 388523786002	2015/07/01	2016/06/30	12 Months	.00	39 394	5 555 939	-5 594 468		865

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 Investec 450	2017/04/01	2017/06/30	3 Months	.00	3 431 033		-106 608 383	103 177 350	
2 Nedbank	2017/04/01	2017/06/30	3 Months	.00	737 885		-10 720 132	20 000 000	10 017 753
3 ABSA 0545	2017/04/01	2017/06/30	3 Months	.00	1 414 496		-35 000 000	40 000 000	6 414 496
4 FNB 6264	2017/04/01	2017/06/30	3 Months	.00	321 739		-20 321 739	20 000 000	
5 FNB 3770	2017/04/01	2017/06/30	3 Months	.00	79 261	66 043	-11 580 000	13 000 000	1 565 304
6 FNB 9619	2017/04/01	2017/06/30	3 Months	.00	41 416	1 074 799	-8 500 000	8 000 000	616 215
7 FNB 1351	2017/04/01	2017/06/30	3 Months	.00	8 993	232 568			241 561
8 FNB 9858	2017/04/01	2017/06/30	3 Months	.00	543 956	7 600 000	-7 546 464	7 000 000	7 597 492
9 FNB 7448	2017/04/01	2017/06/30	3 Months	.00	411 862		-13 773 862	13 362 000	
10 FNB 9642	2017/04/01	2017/06/30	3 Months	.00	160 402		-20 160 402	20 000 000	

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 74697294558	2017/05/09	2017/05/30	21 Days	7.51	10 322	5 000 000	-5 010 322		
4 74685458992	2017/04/24	2017/05/24	1 Months	7.30	36 296	4 000 000	-4 036 296		
5 74685457928	2017/05/04	2017/05/23	19 Days	7.45	24 427	4 000 000	-4 024 427		
6 74685456350	2017/03/31	2017/04/21	21 Days	7.60	23 200	4 000 000	-4 023 200		

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Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 465258-450	2016/07/08	2016/10/10	3 Months	.00					
2 088799697-001	2017/04/01	2017/06/30	3 Months	6.80	3 463	202 057	-3 463		202 057
3 088799697-012	2017/04/01	2017/06/30	3 Months	6.80	177	10 396			10 573
4 088799697-020	2017/04/01	2017/06/30	3 Months	7.20	7 358	296 014	-291 480		11 892
5 74366334164	2017/04/01	2017/06/30	3 Months	7.00	61 539	4 891 574	-4 905 000		48 113
6 465258-530	2017/04/01	2017/06/30	3 Months	7.72	223 097	11 790 125	-2 388 693		9 624 529
7 20-7651-7639	2017/04/01	2017/06/30	3 Months	7.20	182 120	10 179 864	-10 000 000		361 984
8 9325201449	2017/04/01	2017/06/30	3 Months	.02	3	979	-75		907

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 388497173-001	2015/07/01	2016/06/30	12 Months	4.20	21 861	1 679 004			1 700 865
2 388492554-001	2015/07/01	2016/06/30	12 Months	4.20					
3 388497165-001	2015/07/01	2016/06/30	12 Months	4.20	137	18 008			18 145
4 62189194170	2015/07/01	2016/06/30	12 Months	5.50	14 534	5 144 913	-5 144 518		14 929
5 388493410-002	2015/07/01	2016/06/30	12 Months	4.20	22 034	1 692 300			1 714 334
6 62246726197	2015/07/01	2016/06/30	12 Months	5.50		414			414
7 62378875226	2015/07/01	2016/06/30	12 Months	5.50	1 747	512 291			514 038
8 62246719176	2015/07/01	2016/06/30	12 Months	5.50		18			18
9 388492570-001	2015/07/01	2016/06/30	12 Months	4.20		11			11
10 62314984106	2015/07/01	2016/06/30	12 Months	5.50		581			581
11 62284785303	2015/07/01	2016/06/30	12 Months	5.50		131			131
12 388492716-001	2015/07/01	2016/06/30	12 Months	4.20					
13 388492406-001	2015/07/01	2016/06/30	12 Months	4.20					
14 388493410-001	2015/07/01	2016/06/30	12 Months	4.20					
15 388494255-001	2015/07/01	2016/06/30	12 Months	4.20					
16 388493003-001	2015/07/01	2016/06/30	12 Months	4.20	3	1 270			1 273
17 62411792353	2015/07/01	2016/06/30	12 Months	5.50		133			133
18 62189180111	2015/07/01	2016/06/30	12 Months	5.50	37 015	15 111 425	-14 013 460		1 134 980
19 388492325-001	2015/07/01	2016/06/30	12 Months	4.20		20 486			20 486
20 388494387-001	2015/07/01	2016/06/30	12 Months	4.20					
21 388490810-001	2015/07/01	2016/06/30	12 Months	4.20	19 364	4 530 626			4 549 990
22 388492759-001	2015/07/01	2016/06/30	12 Months	4.20					
23 388493518-001	2015/07/01	2016/06/30	12 Months	4.20					
24 62284785121	2015/07/01	2016/06/30	12 Months	5.50	192 965	42 074 200			42 267 165
25 62268632934	2015/07/01	2016/06/30	12 Months	5.50		509			509
26 62467970052	2015/07/01	2016/06/30	12 Months	5.50		1 085			1 085
27 62557779322	2015/07/01	2016/06/30	12 Months	5.50	9 005	1 685 588			1 694 593
28 62543909777	2015/07/01	2016/06/30	12 Months	5.50		903			903

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Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2047919733	2013/05/25	2017/06/30	4 Years	7.10		31 217			31 217
2 2066267402	2012/10/27	2017/06/30	5 Years	7.60		749 687			749 687
3 9274352868	2013/07/01	2017/06/30	4 Years	7.00		251 173		4 138	255 311
4 62482213247	2014/07/01	2017/06/30	3 Years	5.40		2 228 577	-1 539 086	33 186	722 677
5 9278835880	2013/10/01	2017/06/30	4 Years	7.00		32 446 380	-13 963 301	403 591	18 886 670
7 2067401932	2007/11/13	2017/06/30	10 Years	7.00		474 726			474 726
8 5064344937	2005/07/01	2017/06/30	12 Years	3.45		2 105			2 105
9 9272831416	2012/07/01	2017/06/30	5 Years	6.30		3 934			3 934
10 9059967363	2005/07/01	2017/06/30	12 Years	6.30		86 624			86 624
11 9064489631	2007/11/01	2017/06/30	10 Years	3.60		6 917			6 917

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 74187331349	2013/07/01	2015/06/30	2 Years	6.10	354 920	20 115 835			20 470 755
2 72399019737	2013/07/01	2016/06/30	3 Years	6.10	170	16 853			17 023
3 74182161238	2013/07/01	2016/06/30	3 Years	6.10	279 307	22 069 501		13 218 807	35 567 615
4 62159915704	2013/07/01	2016/06/30	3 Years	6.10	277 732	25 702 107	-12 557 893		13 421 946
5 62159915853	2013/07/01	2016/06/30	3 Years	6.10	17 285	1 437 983			1 455 268
6 62159921751	2013/07/01	2016/06/30	3 Years	6.10	42 570	3 468 126			3 510 696
7 62159922551	2008/09/03	2016/06/30	8 Years	6.10	1 614	167 991			169 605
8 62159915340	2008/09/30	2016/06/30	8 Years	6.10	477	68 711			69 188
9 62396356539	2008/09/30	2016/06/30	8 Years	6.10	92 406	8 006 920	-2 115 936		5 983 390
10 62396357298	2008/09/01	2016/06/30	8 Years	6.10	19 098	1 803 094	-378 000		1 444 192
11 388655305-403	2008/09/01	2016/06/30	8 Years	6.10	3 267	326 513			329 780
12 388680237-001	2013/02/22	2016/06/30	3 Years	6.10	1 287	98 831			100 118
13 388680172-002	2013/02/22	2016/06/30	3 Years	6.10	21	3 398			3 419
14 388655305-004	2013/07/01	2016/06/30	3 Years	6.10	18 563	1 113 423			1 131 986
15 388655305-002	2013/07/01	2016/06/30	3 Years	6.10	2 637	263 525			266 162
16 548736855-001	2013/01/07	2016/06/30	3 Years	6.10	9 093	816 533			825 626
17 54781067	2002/05/02	2016/06/30	14 Years	6.10		35 117			35 117
18 IP0005728	2002/05/02	2016/06/30	14 Years	6.10	15 034	1 519 069			1 534 103
19 IP0005439	2002/03/18	2016/06/30	14 Years	6.10		3 058 505			3 058 505
20 62582905710	2016/07/01	2017/06/30	12 Months	6.10	26 401	1 952 269			1 978 670
21 74634166463	2016/08/01	2017/06/30	11 Months	6.10	392 623	25 922 681	-26 280 555		34 749

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Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 35 FMG	2016/07/01	2017/06/30	12 Months	4.40	20 165	1 623 643	-1 633 824		9 984
2 34 MSIG	2016/07/01	2017/06/30	12 Months	4.40	86	9 851	-131		9 806
3 20 Equitable Share 1	2016/07/01	2017/06/30	12 Months	4.40	351 026	44 344 135	-38 022 385		6 672 776
4 32 MIG	2016/07/01	2017/06/30	12 Months	4.25	219 120	25 260 335	-25 344 550		134 905
5 24 Gqunu Lots Projec	2016/07/01	2017/06/30	12 Months	4.25	9 735	698 353	-136 837		571 251
6 30 Municipal EPWP	2016/07/01	2017/06/30	12 Months	2.90	13 060	1 233 000	-1 236 060		10 000
7 23 Electrification P	2016/07/01	2017/06/30	12 Months	5.90	82 224	6 242 343	-6 269 095		55 472
8 25 LED	2016/07/01	2017/06/30	12 Months	2.90	3 853	396 304	-3 853		396 304
9 31 Revolving Fund	2016/07/01	2017/06/30	12 Months	4.40	286 591	20 201 695	-286 591	2 761 448	22 963 143
10 33 Bulk Housing Mhlo	2016/07/01	2017/06/30	12 Months	4.40	9 905	735 758	-9 950		735 713
11 7 day interest plus	2016/07/01	2017/06/30	12 Months	.00		10 000			10 000

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Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62029450715	2017/04/01	2017/06/30	3 Months	5.40	2 593 445	19 614 063	-160 509 824	145 000 000	6 697 684
2 62086036714	2017/04/01	2017/06/30	3 Months	5.40	575 718	103 488	-47 732 359	52 767 673	5 714 520
3 62245288411	2017/04/01	2017/06/30	3 Months	5.40	23 189	398 661	-421 850		
4 62068742157	2017/04/01	2017/06/30	3 Months	5.40	4 553	261 916			266 469
5 62276187294	2017/04/01	2017/06/30	3 Months	5.40	66 713	39 145	-1 544 315	1 625 000	186 543
6 62288560925	2017/04/01	2017/06/30	3 Months	5.40	224 331	56 243	-17 766 610	17 500 000	13 964
7 62276189018	2017/04/01	2017/06/30	3 Months	5.40	2 177	43 199	-45 376		
8 62442023636	2017/04/01	2017/06/30	3 Months	5.40	5 953	85 268	-91 221		
9 7881112786	2017/04/01	2017/06/30	3 Months	6.50	1 404 860	22 680 410			24 085 270
10 62033254723	2017/04/01	2017/06/30	3 Months	5.40	14 065	1 177	-798	5 000 000	5 014 444

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2068599249	2016/12/20	2017/03/20	3 Months	.07		38 533 433	-39 768 393	1 234 960	
2 2070663319	2010/09/02	2017/12/30	7 Years	.07	2 299 829	42 829 990			45 129 819
3 30000383748	1998/11/13	2021/03/01	22 Years	.09	33 980 191	347 008 734		34 894 818	415 883 743
4 1400138799	2012/02/29	2017/12/30	6 Years	.06	316 829	4 399 738			4 716 567
5 53967019	2000/04/10	2017/02/10	17 Years	.01	3 838	137 077			140 915
6 338	2000/08/02	2017/02/28	17 Years	.13		4 454 363			4 454 363
7 RU500456214	1998/10/01	2017/06/30	19 Years	.06	2 564 061	33 026 751			35 590 812
8 356	1998/10/30	2017/06/30	19 Years	.15	2 578 344	23 776 385			26 354 729
9 50619016740	2011/02/28	2020/02/28	9 Years	.09	41 117 990	438 242 680		34 523 193	513 883 863
10 18552276	2012/12/18	2024/05/01	11 Years	.08	32 051 260	397 649 509	-40 200 000	29 742 717	419 243 486
11 Z25	1994/05/18	2017/06/30	23 Years	.00		4 000 000			4 000 000
12 ran	1994/05/18	2017/06/30	23 Years	.00		306			306
13 03/7288511162/000038	2016/08/18	2017/05/18	9 Months	.00	6 624 954	1 018 495 890			1 025 120 844
14 Lan1	2017/05/24	2018/04/24	11 Months	.07	246 263			40 489 126	40 735 389

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 NEDBANK 8 MONTHS	2016/11/15	2017/07/14	8 Months	8.58	7 484 313	352 549 601	-7 566 558		352 467 356
2 NEDBANK 9 MONTHS	2016/11/15	2017/08/15	9 Months	8.67	4 324 120	201 473 052	-4 371 638		201 425 534
3 NEDBANK 263 DAYS	2016/11/25	2017/08/18	9 Months	8.62	8 596 384	402 928 438	-8 690 849		402 833 973
4 NEDBANK 90 DAYS	2017/01/13	2017/04/13	3 Months	7.91	390 082	151 007 712	-151 397 794		
5 NEDBANK 99 DAYS	2017/01/16	2017/04/25	3 Months	7.95	522 740	100 675 206	-101 197 946		
6 NEDBANK 97 DAYS	2017/01/18	2017/04/25	3 Months	7.95	522 740	100 675 206	-101 197 946		
7 NEDBANK 91 DAYS	2017/01/27	2017/04/30	3 Months	7.84	1 159 890	201 331 726	-202 491 616		
8 NEDBANK 98 DAYS	2017/01/27	2017/05/05	3 Months	7.89	1 102 439	151 005 164	-152 107 603		
9 NEDBANK 104 DAYS	2017/01/31	2017/05/15	4 Months	7.92	1 432 109	151 008 986	-152 441 095		
10 NEDBANK 96 DAYS	2017/02/08	2017/05/15	3 Months	7.83	1 887 781	201 330 027	-203 217 808		
11 NEDBANK 104 DAYS	2017/03/03	2017/06/15	3 Months	7.86	2 422 602	150 936 740	-153 359 342		
12 NEDBANK 112 DAYS	2017/03/17	2017/07/07	4 Months	7.97	2 980 562	150 491 301	-2 489 260		150 982 603
13 NEDBANK 129 DAYS	2017/04/18	2017/08/25	4 Months	8.16	2 481 534		-1 475 507	150 000 000	151 006 027
14 NEDBANK 147 DAYS	2017/04/21	2017/09/15	5 Months	8.25	1 604 794		-926 712	100 000 000	100 678 082
15 NEDBANK 119 DAYS	2017/04/28	2017/08/25	4 Months	8.10	2 130 411		-1 131 781	150 000 000	150 998 630
16 NEDBANK 118 DAYS	2017/05/05	2017/08/07	3 Months	8.11	1 266 493		-599 918	100 000 000	100 666 575
17 NEDBANK 112 DAYS	2017/05/18	2017/09/07	4 Months	8.05	970 411		-308 767	100 000 000	100 661 644
18 NEDBANK 123 DAYS	2017/05/15	2017/09/15	4 Months	8.11	1 566 452		-566 589	150 000 000	150 999 863
19 NEDBANK 134 DAYS	2017/05/11	2017/09/22	4 Months	8.17	1 712 342		-705 082	150 000 000	151 007 260
20 NEDBANK 107 DAYS	2017/06/07	2017/09/22	4 Months	8.01	790 027			150 000 000	150 790 027
21 NEDBANK 91 DAYS	2017/06/30	2017/09/29	3 Months	7.91	21 671			100 000 000	100 021 671
22 STD BANK 99 DAYS	2017/01/04	2017/04/13	3 Months	7.83	772 471	301 995 551	-302 768 022		

23 STD BANK 101 DAYS	2017/02/03	2017/05/15	3 Months	7.83	1 887 299	201 329 688	-203 216 987		
24 STD BANK 99 DAYS	2017/03/08	2017/06/15	3 Months	7.91	2 437 089	150 779 869	-153 216 958		
25 STD BANK 107 DAYS	2017/03/08	2017/06/23	4 Months	7.95	8 131 044	452 351 145	-460 482 189		
26 STD BANK 114 DAYS	2017/03/08	2017/06/30	4 Months	7.80	3 934 849	201 049 293	-204 984 142		
27 STD BANK 113 DAYS	2017/03/09	2017/06/30	4 Months	7.79	2 948 918	150 753 612	-153 702 530		
28 STD BANK 7 DAYS	2017/06/20	2017/06/27	7 Days	7.20	138 082		-100 138 082	100 000 000	
29 ABSA 90 DAYS	2017/02/14	2017/05/15	3 Months	7.79	1 408 603	150 992 425	-152 401 028		
30 ABSA 91 DAYS	2017/02/23	2017/05/25	3 Months	7.79	5 186 219	452 977 274	-458 163 493		
31 ABSA 112 DAYS	2017/02/23	2017/06/15	4 Months	7.91	3 250 685	201 343 616	-204 594 301		
32 ABSA 106 DAYS	2017/03/16	2017/06/30	3 Months	7.97	5 898 576	301 048 636	-306 947 212		
33 ABSA 105 DAYS	2017/03/17	2017/06/30	3 Months	7.95	3 918 082	200 653 014	-204 571 096		
34 ABSA 130 DAYS	2017/03/17	2017/07/25	4 Months	8.08	5 036 164	250 830 137	-4 206 027	251 660 274	
35 ABSA 125 DAYS	2017/03/22	2017/07/25	4 Months	8.05	2 005 989	100 220 438	-1 565 112	100 661 315	
36 ABSA 116 DAYS	2017/03/31	2017/07/25	4 Months	8.04	3 008 236	150 033 058	-2 049 568	150 991 726	
37 ABSA 165 DAYS	2017/04/03	2017/09/15	5 Months	8.31	3 040 142		-2 015 375	150 000 000	151 024 767
38 ABSA 140 DAYS	2017/04/07	2017/08/25	5 Months	8.19	3 814 055		-2 467 918	200 000 000	201 346 137
39 ABSA 7 DAYS	2017/06/22	2017/06/29	7 Days	7.23	138 658		-100 138 658	100 000 000	
40 ABSA 7 DAYS	2017/06/26	2017/07/03	7 Days	7.21	98 767			100 000 000	100 098 767
41 ABSA 8 DAYS	2017/06/27	2017/07/05	8 Days	7.22	118 685			150 000 000	150 118 685
42 RMB 232 DAYS	2016/11/24	2017/07/14	8 Months	8.31	8 283 244	402 821 764	-8 374 268		402 730 740
43 RMB 225 DAYS	2016/12/01	2017/07/14	7 Months	8.34	7 279 251	352 479 745	-7 359 243		352 399 753
44 RMB 257 DAYS	2016/12/01	2017/08/15	8 Months	8.39	9 410 647	453 205 825	-9 514 061		453 102 411
45 RMB 282 DAYS	2016/12/07	2017/09/15	9 Months	8.44	6 312 658	302 150 466	-6 382 028		302 081 096
46 RMB 101 DAYS	2017/02/17	2017/05/31	3 Months	7.86	1 292 712	100 667 901	-101 960 613		
47 RMB 100 DAYS	2017/02/27	2017/06/07	3 Months	7.85	2 161 438	151 000 069	-153 161 507		
48 RMB 107 DAYS	2017/02/28	2017/06/15	4 Months	7.88	3 240 000	201 339 200	-204 579 200		
49 RMB 126 DAYS	2017/03/27	2017/07/31	4 Months	8.07	4 023 447	200 221 069	-2 918 105		201 326 411
50 INVESTEC 119 DAYS	2016/12/09	2017/04/07	4 Months	7.87	194 055	151 002 616	-151 196 671		
51 INVESTEC 111 DAYS	2016/12/23	2017/04/13	4 Months	8.00	263 014	100 679 452	-100 942 466		
52 INVESTEC 94 DAYS	2017/01/09	2017/04/13	3 Months	7.80	256 438	100 662 466	-100 918 904		
53 INVESTEC 92 DAYS	2017/01/11	2017/04/13	3 Months	7.85	258 082	100 666 712	-100 924 794		
54 INVESTEC 89 DAYS	2017/01/26	2017/04/25	3 Months	7.85	516 164	100 666 712	-101 182 876		
55 INVESTEC 97 DAYS	2017/02/24	2017/05/31	3 Months	7.85	1 290 410	100 666 712	-101 957 122		
56 INVESTEC 116 DAYS	2017/04/13	2017/08/07	4 Months	8.13	2 637 842		-1 636 130	150 000 000	151 001 712

57 INVESTEC 121 DAYS	2017/05/02	2017/08/31	4 Months	8.12	1 334 794		-667 397	100 000 000	100 667 397
58 INVESTEC 135 DAYS	2017/05/03	2017/09/15	4 Months	8.20	2 650 959		-1 303 014	200 000 000	201 347 945
59 INVESTEC 116 DAYS	2017/05/22	2017/09/15	4 Months	8.12	1 779 727		-444 932	200 000 000	201 334 795
60 INVESTEC 119 DAYS	2017/05/26	2017/09/22	4 Months	8.12	800 876		-133 479	100 000 000	100 667 397
61 INVESTEC 112 DAYS	2017/06/02	2017/09/22	4 Months	8.13	645 945			100 000 000	100 645 945
62 INVESTEC 106 DAYS	2017/06/15	2017/09/29	3 Months	8.00	350 685			100 000 000	100 350 685
63 INVESTEC 8 DAYS	2017/04/20	2017/04/28	8 Days	7.25	158 904		-100 158 904	100 000 000	
64 BOC 92 DAYS	2017/01/23	2017/04/25	3 Months	7.85	473 151	100 666 712	-101 139 863		
65 BOC 21 DAYS	2017/06/09	2017/06/30	21 Days	7.51	367 025		-85 367 025	85 000 000	

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Free State: Mohokare(FS163) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1014355924	2015/07/01	2025/06/30	10 Years	32.00	831	107 967			108 798
2 6074357138	2015/07/01	2025/06/30	10 Years	32.00	2	306			308
3 9074133593	2015/07/01	2025/06/30	10 Years	.00	2	734	-50		686
4 9086343532	2015/07/01	2025/06/30	10 Years	6.00	244 110	6 844 725	-7 330 000	19 243 932	19 002 767
5 72359004546	2015/07/01	2025/06/30	10 Years	.00		65 283			65 283

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Free State: Masilonyana(FS181) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9061096643	2016/10/01	2016/12/31	3 Months	.02	12 183	2 891 350	-2 894 000		9 533
2 9101610864	2016/10/01	2016/12/31	3 Months	.02	326	24 982			25 308

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Free State: Tokologo(FS182) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 55152	1998/05/21	2016/12/30	19 Years	.00		133 480			133 480
2 53066	1998/05/21	2015/07/30	17 Years	.00		12 960			12 960

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Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2059440982	2001/01/17	2013/06/30	12 Years	.00					
2 9094617107	2002/06/10	2013/06/30	11 Years	6.45	461 885	47 057 118	-122 765 000	78 000 000	2 754 003
3 9106538138	2003/02/02	2013/06/30	10 Years	1.30					
4 9106684115	2003/05/06	2013/06/30	10 Years	6.45	16	1 048			1 064
5 9106684157	2003/05/06	2013/06/30	10 Years	1.60	4	1 012			1 016
6 9106684238	2003/05/06	2013/06/30	10 Years	6.45	17	1 048			1 065
7 9111141338	2003/09/04	2013/06/30	10 Years	3.80	14	1 042			1 056
8 9123515666	2004/06/29	2013/06/30	9 Years	1.95	4	1 012			1 016

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 5926	2003/04/12	2015/06/30	12 Years	.00		393 131			393 131
2 50189057	2001/10/26	2015/06/30	14 Years	.00	33 629	1 798 152			1 831 781
3 11690236x2	1990/12/01	2015/06/30	25 Years	.00		393 511			393 511
4 62027358292	2001/08/21	2015/06/30	14 Years	.00	1 672	48 647	-2 049 172	52 000 000	50 001 147
5 62199534580	2008/10/06	2015/06/30	7 Years	.00	39 479	7 164	-21 007 170	21 000 000	39 473
6 62212896346	2009/02/03	2015/06/30	6 Years	.00	5 118	713 856	-1 583 312	1 173 003	308 665
7 348526407	2008/07/10	2015/06/30	7 Years	.00	703	80 346			81 049
8 62387689824	2012/05/31	2015/06/30	3 Years	.00	3 701	1 045	-1 046	25 000 000	25 003 700

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Free State: Moqhaka(FS201) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2075314898	2015/07/07	2017/06/30	2 Years	6.03	88	3 822			3 910
2 2058247882	2014/07/01	2017/06/30	3 Years	6.75	3 506	74 534			78 040
3 9131901443	2014/07/01	2017/06/30	3 Years	.00	132 374	11 611 117	-29 242 938	18 587 498	1 088 051

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Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71037431386	2002/08/10	2015/06/30	13 Years	5.90		17 743			17 743
2 71038146801	2002/08/10	2015/06/30	13 Years	5.00		46 599			46 599
3 11209914X8	2000/12/01	2015/06/30	15 Years	.00					
4 040571573X1	2003/04/01	2018/04/01	15 Years	6.00		382 977		28 033	411 010
5 091420370	2005/03/01	2015/06/30	10 Years	.00					
6 9253832988	2010/10/12	2015/06/30	5 Years	5.35	37 966	6 016 325	-19 120 000	13 100 000	34 291
7 9253833502	2010/10/12	2015/06/30	5 Years	5.35	159 514	25 270 370	-25 322 031	1 970 000	2 077 853
8 9253833764	2010/10/12	2015/06/30	5 Years	4.05	160	12 640			12 800
9 9253835643	2010/10/12	2015/06/30	5 Years	4.15	6 469	1 713	-5 400 000	5 400 000	8 182
10 U0063385252	2003/04/12	2015/06/30	12 Years	.00		255 323			255 323
11 U005920953	2003/04/12	2015/06/30	12 Years	.00		148 003			148 003
12 1130000041	1978/07/01	2015/06/30	37 Years	.30	356	49 939	-4 844		45 451
13 9286271167	2013/07/25	2015/06/30	2 Years	4.30	192	14 489			14 681
14 9286271086	2013/07/25	2015/06/30	2 Years	4.70	31 044	2 017 198	-3 126 080	1 100 000	22 162

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9286830535	2013/08/12	2017/06/30	4 Years	6.50	2 409	150 153			152 562
2 1400192509500	2013/07/01	2017/06/30	4 Years	6.95		2 232 114	-16 187 525	50 024 032	36 068 621
3 03/7881044284#015	2010/02/03	2017/06/30	7 Years	6.70		930 484			930 484
4 03/7881044284#025	2011/02/11	2017/06/30	6 Years	6.70		3 950 580			3 950 580
5 03/7881044284#036	2013/07/01	2017/06/30	4 Years	6.70	59 296	3 530 118			3 589 414
6 028606817#68	2016/03/31	2017/06/30	1 Years	6.85	4 643	270 318			274 961
7 028606817#62	2012/07/12	2017/06/30	5 Years	6.85		1 434 652			1 434 652
8 9289903783	2013/12/03	2017/06/30	4 Years	6.50	7 037	420 258			427 295
9 9297192700	2014/07/16	2017/06/30	3 Years	6.50	4 546	273 059			277 605
10 9208236189	2013/07/01	2017/06/30	4 Years	6.50	5 283	508 850			514 133
11 028606817#66	2016/11/30	2017/11/30	1 Years	6.85		15 812 870			15 812 870

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Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 INo4	1997/08/12	2017/12/04	20 Years	.00	535 372	28 296 952			28 832 324
2 INo3	1997/08/12	2017/12/04	20 Years	.00	2 611 680	77 062 671			79 674 351

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Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 STANDARD BANK	2006/07/01	2016/05/31	10 Years	5.00					
2 VBS United Bank	2017/06/23	2017/08/22	2 Months	8.15					

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 EML-RMB-AL-ZC001	2000/07/31	2014/11/30	14 Years	13.80					
2 SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15 Years	16.47					
3 SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15 Years	14.32					
4 METR-SI121	1993/09/01	2013/08/31	20 Years	12.73					
5 SINKING FUND	2006/01/15	2023/06/05	17 Years	.00	95 963 914	3 980 968 110	-1 100 000 000		2 976 932 024

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71093831661	2016/08/01	2017/02/01	6 Months	7.18	157 214	2 062 469			2 219 683
3 7881017759/116	2016/11/01	2017/12/05	1 Years	8.10	118 471	20 414 318			20 532 789
4 7881017759/117	2016/11/01	2018/06/08	2 Years	8.50	168 265	31 246 953			31 415 218
6 7881017759/115	2016/11/01	2017/10/24	12 Months	8.30	322 480	20 532 489			20 854 969

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62089580156	2017/04/01	2017/06/30	3 Months	4.40	52 811	3 880 010	-52 811		3 880 010
2 74089581050	2017/04/01	2017/06/30	3 Months	5.37	67 270	5 683 686	-67 270		5 683 686
3 4072780715	2017/04/01	2017/06/30	3 Months	4.35	9 316	614 424	-252		623 488
4 4072776506	2017/04/01	2017/06/30	3 Months	4.35	2 118	139 420	-252		141 286

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 61240006266	2016/12/01	2016/12/31	1 Months	4.00	4 873	493 193			498 066
2 037165026169/02	2016/12/01	2016/12/31	1 Months	6.90	236 959	18 000 000	-18 236 959		
3 62605479767	2016/12/01	2016/12/31	1 Months	6.90	182 119	10 603 460			10 785 579
4 62618238655	2016/12/01	2016/12/31	1 Months	.00	251 348	14 634 160			14 885 508
6 037165015337/01	2016/12/01	2016/12/31	1 Months	6.80	5 732	424 062	-100 000		329 794
7 037165014802/01	2016/12/01	2016/12/31	1 Months	6.80	31 658	1 856 829			1 888 487
8 037165014802/16	2016/12/01	2016/12/31	1 Months	6.80	72 550	4 255 296			4 327 846
9 037165018956/01	2016/12/01	2016/12/31	1 Months	6.80	5 816	341 152			346 968
12 037165018956/18	2016/12/01	2016/12/31	1 Months	6.85	10 839	631 074			641 913
14 037165013008/47	2016/12/01	2016/12/31	1 Months	7.70	412 786	20 637 871	-21 050 657		
15 037165013008/48	2016/12/01	2016/12/31	1 Months	7.80	11 765		-21 062 422	21 050 657	
16 037165013008/49	2016/12/01	2016/12/31	1 Months	7.80				21 062 422	21 062 422
17 037165013415/06	2016/12/01	2016/12/31	1 Months	7.85	293 939	22 444 211	-22 738 150		
18 037165026169/01	2016/12/01	2016/12/31	1 Months	6.85	49 821	5 787 378	-5 700 000	3 243 144	3 380 343
19 037165013415/03	2016/12/01	2016/12/31	1 Months	6.80	67 966	1 208 450	-8 200 000	8 000 000	1 076 416
20 1100529803453	2016/12/01	2016/12/31	1 Months	7.50	362 677	13 840 145			14 202 822
21 1100529803452	2016/12/01	2016/12/31	1 Months	7.75	144 971	10 668 206	-10 813 177		
23 1100529803451	2016/12/01	2016/12/31	1 Months	6.85	638 746	32 636 961			33 275 707
24 037165026169/03	2016/12/01	2016/12/31	1 Months	7.80	1 546		-18 238 505	18 236 959	
25 037165026169/04	2016/12/01	2016/12/31	1 Months	7.80	1 546		-18 240 051	18 238 505	
26 037165026169/05	2016/12/01	2016/12/31	1 Months	6.90	3 093		-18 243 144	18 240 051	
27 037165013415/07	2016/12/01	2016/12/31	1 Months	6.80	8 472		-22 746 622	22 738 150	
28 037165013415/08	2016/12/01	2016/12/31	1 Months	6.80	12 807		-22 759 429	22 746 622	
29 037165013415/09	2016/12/01	2016/12/31	1 Months	6.80	4 240		-22 763 669	22 759 429	
30 037165013415/10	2016/12/01	2016/12/31	1 Months	6.80	4 241		-22 767 910	22 763 669	
31 037165013415/11	2016/12/01	2016/12/31	1 Months	6.80	4 242		-22 772 152	22 767 910	
32 037165013415/12	2016/12/01	2016/12/31	1 Months	7.80				19 000 000	19 000 000

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 91-0281-5623	2006/01/07	2017/06/30	11 Years	4.50	124 476	8 279 835			8 404 311
2 91-4947-4529	2006/07/01	2017/06/30	11 Years	4.05	8 082	533 149			541 231
3 91-4947-4927	2006/07/01	2017/06/30	11 Years	4.95	13 309	885 252			898 561
4 91-4947-5509	2006/07/01	2017/06/30	11 Years	4.95	4 226	281 100			285 326
5 91-4947-5753	2006/07/01	2017/06/30	11 Years	4.25	143	12 850			12 993
6 91-4947-5208	2006/07/01	2017/06/30	11 Years	4.05	1 035	68 841			69 876
7 91-4940-1627	2006/07/01	2017/06/30	11 Years	4.05	1 034	68 777			69 811
8 91-4940-1164	2006/07/01	2017/06/30	11 Years	4.05	18 677	1 242 325			1 261 002
9 91-5277-5491	2006/07/01	2017/06/30	11 Years	4.05	1 874	124 625			126 499
10 89140/356988	2006/07/01	2017/06/30	11 Years	5.00	8 765 862	19 428 467			28 194 329
11 89139/356986	2006/07/01	2017/06/30	11 Years	5.00	3 462	210 160			213 622
12 89141/356989	2006/07/01	2017/06/30	11 Years	5.00	164 398	9 980 292			10 144 690
13 90439/364623	2006/07/01	2017/06/30	11 Years	5.00	7 448	452 194			459 642
14 1100-190309-500	2006/07/01	2017/06/30	11 Years	5.20		9 410 816		-59 037	9 351 779
15 89111/356985	2006/07/01	2017/06/30	11 Years	5.00		32 947 867		-29 307 331	3 640 536
16 89111/357732	2012/07/01	2017/06/30	5 Years	5.00	48 343	2 934 843			2 983 186
17 03/7881000791/000035	2012/07/01	2017/06/30	5 Years	5.00		68 746 767		-68 558 265	188 502
18 62-8533-8955-0059	2012/07/02	2017/07/01	5 Years	4.05	63 879	5 125 054			5 188 933
19 7165019529-02-10-95	2012/07/03	2017/07/02	5 Years	5.00	16 632	677 502			694 134
20 9286080526	2012/07/04	2017/07/03	5 Years	4.95	7 625	453 560			461 185

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 BAA03001	2014/03/01	2014/03/31	1 Months	.00		15 254			15 254
2 BAA04001	2014/03/01	2014/03/31	1 Months	.00	824	16 899			17 723
3 BAA04002	2014/03/01	2014/03/31	1 Months	.00	897	18 396			19 293
4 BAA04003	2014/03/01	2014/03/31	1 Months	.00	4 599	94 298			98 897
5 BAA02001	2014/03/01	2014/03/31	1 Months	.00	975	71 940			72 915
6 BAA02002	2014/03/01	2014/03/31	1 Months	.00	1 615	118 098			119 713
7 BAA02003	2014/03/01	2014/03/31	1 Months	.00	144 685	16 813 343	-16 000 000		958 028
8 BAA02004	2014/03/01	2014/03/31	1 Months	.00	20 827	1 339 815	-1 360 000		642
9 BAA01003	2013/04/20	2013/10/21	6 Months	.00	172 045	4 033 537			4 205 582

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9244671585	2014/12/01	2016/12/31	2 Years	.00	146 024	6 198 873	-14 200 000	8 000 000	144 897
2 9154612908	2014/12/01	2016/12/31	2 Years	.00	8 416	77 568	-1 347 043	1 519 828	258 769
3 2073081835	2014/11/19	2015/04/19	5 Months	.00					
4 2072907999	2014/11/06	2015/04/06	5 Months	.00					
5 2073337947	2014/10/27	2015/04/27	6 Months	.00					
6 74369019705	2014/10/19	2015/04/19	6 Months	.00	31 682	1 468 835	-1 500 517		
7 74372357316	2014/10/19	2015/04/19	6 Months	.00	4 019	186 308			190 327
8 RU 500475658	2014/12/01	2017/12/04	3 Years	.00	77 648	1 480 309		497 240	2 055 197
9 503504451	2014/12/23	2015/04/23	4 Months	.00					
10 2075051749	2015/03/17	2015/04/17	1 Months	.00					
11 2074952988	2015/02/10	2015/04/09	2 Months	.00	5 092	156 283			161 375
12 503504500	2015/04/30	2015/12/31	8 Months	.00					
13 6255 1651 683	2015/07/01	2015/12/31	6 Months	.00	30 047	1 864 746	-1 894 793		
14 6264 7030 875	2015/07/01	2015/12/31	6 Months	.00	179	5 430			5 609
15 9312757198	2015/08/01	2016/12/31	1 Years	.00	39 247	2 820 632	-2 790 306		69 573
16 74547419339	2015/08/01	2016/12/31	1 Years	.00	52 696	1 667 331			1 720 027
17 9312756980	2015/08/01	2016/12/31	1 Years	.00	939	61 232			62 171

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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 258541326-004	2016/09/01	2017/06/30	10 Months	6.80	4 488	263 256	-267 744		
2 9321557060	2016/07/27	2017/06/30	11 Months	6.45	80 595	5 993 748	-6 074 343		
3 258541326-008	2016/07/14	2017/06/30	12 Months	6.40	34 014	2 127 387	-2 161 401		
4 037881012463000053	2016/10/21	2017/06/30	8 Months	6.25					
5 037881012463000052	2016/09/01	2017/06/30	10 Months	6.25	3 864	195 052	-198 916		
6 258541326-009	2016/10/21	2017/06/30	8 Months	6.40	316	18 763	-19 079		
7 037881012463000050	2016/08/01	2017/06/30	11 Months	6.25	104	6 605	-6 709		
8 37881012463000000	2016/09/01	2017/06/30	10 Months	6.25	1 296	74 175	-75 471		
9 258541326-010	2017/02/28	2017/06/30	4 Months	6.60	19 233	1 144 953	-1 164 186		
10 62631786996	2016/08/19	2017/06/30	10 Months	6.40	1 147	71 572	-1 444		71 275
11 62631816660	2016/08/19	2017/06/30	10 Months	6.40	1 141	71 132	-1 434		70 839
12 62631790690	2016/08/19	2017/06/30	10 Months	6.40	3 883	242 160	-5 023		241 020
13 9320760129	2016/07/01	2017/06/30	12 Months	6.30	1 680	80 626	-82 306		
14 9321024665	2016/07/11	2017/06/30	12 Months	6.45	26 394	183 411	-5 809 805	5 600 000	
15 9321303758	2016/07/18	2017/06/30	11 Months	6.40	12 932	440 459	-1 253 391	800 000	
16 9324981446	2016/12/02	2017/06/30	7 Months	6.45	72 690	9 110 147	-9 182 837		

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9317549203	2017/04/01	2017/06/30	3 Months	6.90	498 917	28 521 275			29 020 192
2 62548639725	2017/04/01	2017/06/30	3 Months	6.85	44 205	2 573 699			2 617 904
3 62548629403	2017/04/01	2017/06/30	3 Months	6.85		127 770 735	-82 396 808		45 373 927
4 62548623231	2017/04/01	2017/06/30	3 Months	6.85		236 816 542	-116 768 872	1 629 685	121 677 355
5 62548634460	2017/04/01	2017/06/30	3 Months	6.85	933 586	54 355 806			55 289 392
6 62548632901	2017/04/01	2017/06/30	3 Months	6.85	663 721	38 962 444	-1 291 543		38 334 622
7 62548630822	2017/04/01	2017/06/30	3 Months	6.85	836 881	50 046 784	-4 535 037		46 348 628
8 62531891879	2017/04/01	2017/06/30	3 Months	6.85		1 000 000			1 000 000
9 62551687563	2017/04/01	2017/06/30	3 Months	6.85	615 497	28 630 801		25 260 467	54 506 765
10 62600253984	2017/04/01	2017/06/30	3 Months	6.85	1 186 423	125 133 810	-100 000 000	35 000 000	61 320 233
11 20-6700-9186	2017/02/28	2018/02/28	12 Months	8.90		8 549 847			8 549 847
12 268799725	2017/04/05	2017/07/05	3 Months	7.92		210 000 000			210 000 000
13 71666180578	2017/04/05	2017/06/29	3 Months	7.74		150 000 000	-150 000 000		

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Nedbank		2017/05/11	2017/08/11	3 Months		7.85	593 589				593 589

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Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2074514859	2016/12/01	2016/12/31	1 Months	7.10	215 302	11 573 898			11 789 200
2 7448448527	2016/12/01	2016/12/31	1 Months	4.00	201 751	12 714 075			12 915 826
3 110463208500	2016/12/01	2016/12/31	1 Months	6.50	91 922	13 473 549	-10 000 000		3 565 471

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 19542952	2016/07/01	2021/07/30	5 Years	8.63		22 063			22 063
2 71021254116	2000/11/28	2018/11/28	18 Years	7.50		27 063			27 063
3 71048724530	2013/07/01	2018/01/08	5 Years	5.58		11 000			11 000
4 71066697123	2013/07/01	2019/11/05	6 Years	6.95		14 000			14 000

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Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 037648020742-38	2016/11/10	2017/05/09	6 Months	8.40	44 876	5 162 247	-5 207 123		
2 1100-456989-452	2016/11/10	2017/05/09	6 Months	8.36	45 408	5 161 945	-5 207 353		
4 1100-456989-453	2016/12/19	2017/04/18	4 Months	8.00	75 438	20 450 645	-20 526 083		
5 2076528272	2016/12/19	2017/04/18	4 Months	7.95	65 343	20 457 397	-20 522 740		
6 1100-456989-454	2016/12/19	2017/04/18	4 Months	8.00	75 438	20 450 645	-20 526 083		
7 037648020742-43	2017/01/23	2017/06/29	5 Months	8.30	231 317	11 482 534	-11 713 851		
8 1100-456989-450	2017/02/14	2017/05/16	3 Months	7.85	48 649	5 048 181	-5 096 830		
9 068-662-491-021	2017/05/17	2017/06/20	1 Months	7.55	82 839		-10 082 839	10 000 000	
10 2076851055	2017/05/17	2017/07/17	2 Months	7.65	92 219			10 000 000	10 092 219
11 1100-456989-450	2017/05/17	2017/07/17	2 Months	7.65	94 513			10 000 000	10 094 513
12 1100-456989-451	2017/05/17	2017/06/19	1 Months	7.55	136 752		-20 136 752	20 000 000	
13 068-662-491-020	2017/05/17	2017/07/18	2 Months	7.68	94 623			10 000 000	10 094 623

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Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2064443721	2016/07/01	2017/06/30	12 Months	.00	1 277 474	14 616 409			15 893 883
2 60586132	2016/07/01	2017/06/30	12 Months	.00	53 665	1 312 452			1 366 117
3 60586157	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
4 60586164	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
5 60586171	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
6 60586189	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
7 60586196	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
8 60586206	2016/07/01	2017/06/30	12 Months	.00	192	309 443			309 635
9 22703864	2016/07/01	2017/06/30	12 Months	.00	140	17 221			17 361
10 74105142017	2016/07/01	2017/06/30	12 Months	.00	76 671	12 989 075			13 065 746
11 62124265837	2016/07/01	2017/06/30	12 Months	.00	5 524	17			5 541
12 62499591777	2016/07/01	2017/06/30	12 Months	.00	296 841	4 059			300 900

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 716501556600061/74	2017/06/23	2017/06/30	7 Days	6.85	54 821	4 469 764			4 524 585

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Kwazulu-Natal: eMadlangeni(KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 068500947-076	2016/08/20	2017/08/19	12 Months	6.88		321 611			321 611

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Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62305239718	2016/01/07	2017/06/30	1 Years	.00	6 642	496 332	-12 484		490 490
2 62404287345	2016/01/07	2017/06/30	1 Years	.00	78 715	11 817 476	-11 896 111		80
3 62417484235	2016/01/07	2017/06/30	1 Years	.00					
4 62380902017	2016/01/07	2017/06/30	1 Years	.00	8 325	6 083	-1 905 000	1 893 963	3 371
5 62404561377	2016/01/07	2017/06/30	1 Years	.00	58 808	9 261 967	-10 670 556	1 350 000	219
6 62389553085	2016/01/07	2017/06/30	1 Years	.00		5			5
7 62375357186	2016/01/07	2017/06/30	1 Years	.00					
8 62230436405	2016/01/07	2017/06/30	1 Years	.00	43 211	4 361 107	-4 402 824		1 494
9 62417482289	2016/01/07	2017/06/30	1 Years	.00	19	1 250	-1 269		
10 62389564024	2016/01/07	2017/06/30	1 Years	.00		9			9
11 62377992104	2016/01/07	2017/06/30	1 Years	.00		2 615	-2 610		5
12 62389585286	2016/01/07	2017/06/30	1 Years	.00		2 679	-2 670		9
13 62389586507	2016/01/07	2017/06/30	1 Years	.00	457	13 131	-6 131		7 457
14 62417486190	2016/01/07	2017/06/30	1 Years	.00					
15 62253771896	2016/01/07	2017/06/30	1 Years	.00	3 045	541 785	-544 532		298
16 62375342377	2016/01/07	2017/06/30	1 Years	.00	3 097	428 804	-431 897		4
17 74275780911	2016/01/07	2017/06/30	1 Years	.00	341	30 254		2 150	32 745
18 068686234003	2016/01/07	2017/06/30	1 Years	.00		1 348			1 348
19 62596797559	2016/01/07	2017/06/30	1 Years	.00		394			394
20 62658357001	2016/01/07	2017/06/30	1 Years	.00		891		167 000	167 891

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62033208283	2016/07/01	2017/06/30	12 Months	.00					
2 62062833639	2016/07/01	2017/06/30	12 Months	.00		8 907	-218 000	428 395	219 302
3 62064935855	2016/07/01	2017/06/30	12 Months	.00		6 691		16	6 707
4 62062936093	2016/07/01	2017/06/30	12 Months	.00		9 810		25	9 835
5 62067492943	2016/07/01	2017/06/30	12 Months	.00		2 192 044	-2 195 487	19 240	15 797
6 62067492802	2016/07/01	2017/06/30	12 Months	.00		2 512		6	2 518
7 62064936340	2016/07/01	2017/06/30	12 Months	.00		112 266	-110 000	1 280	3 546
8 62179391190	2016/07/01	2017/06/30	12 Months	.00		13 270 482	-34 262 367	21 680 535	688 650
9 62228583888	2016/07/01	2017/06/30	12 Months	.00		38 890	-450	867	39 307
10 62067492638	2016/07/01	2017/06/30	12 Months	.00		2 050		5	2 055
11 62261683471	2016/07/01	2017/06/30	12 Months	.00		9 825		25	9 850
12 62328066776	2016/07/01	2017/06/30	12 Months	.00		267 056	-9 989 556	10 422 834	700 334
13 62324120261	2016/07/01	2017/06/30	12 Months	.00		1 065 598	-1 068 410	5 548	2 736

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62055161146	2016/07/01	2017/06/30	12 Months	.00	11 606	1 033 413	-1 041 118		3 901
2 62217154351	2016/07/01	2017/06/30	12 Months	.00	2 365				2 365
3 62266899825	2016/07/01	2017/06/30	12 Months	.00	11 211	819 929	-9 900		821 240
4 74275256516	2016/07/01	2017/06/30	12 Months	.00	100 287	4 038 231			4 138 518
5 068824491	2016/07/01	2017/06/30	12 Months	.00	211	17 899			18 110
6 28702097	2016/07/01	2017/06/30	12 Months	.00	450	30 926			31 376
7 74622621601	2016/07/01	2017/06/30	12 Months	.00	953 654	31 131 025	-32 084 678	11 999 747	11 999 748
8 62424086785	2016/07/01	2017/06/30	12 Months	.00	7 765	476 596			484 361
9 1495061	2016/07/01	2017/06/30	12 Months	.00	221 648	10 393 640	-10 615 288		

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Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 74107649045	2016/10/08	2017/06/30	9 Months	.00	123	10 874	-10 997		
2 74332463674	2016/10/08	2017/06/30	9 Months	.00	433	90 776	-91 209		
3 03/716506708	2016/10/08	2017/06/30	9 Months	.00	1 282	85 282			86 564
4 4100167725	2016/10/08	2017/06/30	9 Months	.00	283	15 975			16 258
5 62333315952	2016/10/08	2017/06/30	9 Months	.00	43	73 447	-73 490		
6 62333317594	2016/10/08	2017/06/30	9 Months	.00		981	-981		
7 4053709558	2016/10/08	2017/06/30	9 Months	.00	14 628	1 321 564	-1 302 346	42 180	76 026
8 9109586760	2016/10/08	2017/06/30	9 Months	.00	444	57 620			58 064
9 62641675890	2016/10/08	2017/06/30	9 Months	.00	119	7 325	-50 000	50 000	7 444
10 62641677466	2016/10/08	2017/06/30	9 Months	.00	34 235	2 332 370	-2 350 000		16 605
11 62641681251	2016/10/08	2017/06/30	9 Months	.00	6 645	598 048	-600 000		4 693
12 62641679123	2016/10/08	2017/06/30	9 Months	.00	69 552	10 166 576	-10 552 260	429 988	113 856

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment	Start	Planned	Investment	Interest	Interest	Balance	Partial/Premat	Investment	Balance
No Ref No	Date	End Date	Term Term Number Unit	Rate per Annum	Accrued this Qrt	at Begin of Qrt	ure Withdrawal this Qrt	Top Up this Qrt	at End of Qrt
1 309	2016/03/23	2016/07/15	4 Months	7.81					
2 311	2016/04/05	2016/07/29	4 Months	7.81					
3 312	2016/04/18	2016/08/15	4 Months	7.95					
4 314	2016/05/03	2016/08/30	4 Months	7.95					
5 316	2016/05/17	2016/09/15	4 Months	8.03					
6 319	2016/07/05	2016/07/21	16 Days	6.85					
7 320	2016/07/05	2016/09/29	3 Months	7.82					
8 321	2016/07/18	2016/10/14	3 Months	7.83					
9 322	2016/08/16	2016/10/28	2 Months	7.75					
10 323	2016/08/16	2016/08/18	2 Days	6.85					
11 324	2016/09/01	2016/11/15	2 Months	7.84					
12 325	2016/09/01	2016/10/14	1 Months	7.67					
13 326	2016/09/12	2016/12/15	3 Months	7.80					
14 327	2016/09/12	2016/09/22	10 Days	6.85					
15 328	2016/09/19	2016/12/23	3 Months	7.89					
16 329	2016/10/03	2017/03/30	6 Months	8.46					
17 330	2016/10/03	2017/04/26	7 Months	8.67	385 993	67 779 150			68 165 143
18 331	2016/10/03	2017/02/23	5 Months	8.12					
19 332	2016/10/18	2017/05/15	7 Months	8.60	622 027	62 332 603			62 954 630
20 333	2016/10/18	2017/01/16	3 Months	7.95					
21 334	2016/10/18	2016/10/28	10 Days	6.85					
22 335	2016/10/18	2017/02/15	4 Months	8.02					
23 336	2016/11/16	2016/12/23	1 Months	7.55					
24 337	2016/11/16	2017/01/20	2 Months	6.85					
25 338	2016/11/16	2017/01/30	2 Months	7.86					
26 339	2016/12/05	2017/03/15	3 Months	7.93					
27 340	2016/12/06	2017/04/13	4 Months	8.09	106 350	41 028 046	-41 134 396		
28 341	2017/01/03	2017/06/29	6 Months	8.47	1 342 437	66 327 353	-67 669 790		
29 342	2017/01/03	2017/05/30	5 Months	8.12	853 156	66 272 504	-67 125 660		
30 343	2017/01/03	2017/03/06	2 Months	6.95					
31 344	2017/01/03	2017/06/15	5 Months	8.26	1 103 219	66 294 757	-67 397 976		
32 345	2017/01/18	2017/07/27	6 Months	8.45	1 053 356	50 845 000			51 898 356
33 346	2017/01/18	2017/08/24	7 Months	8.54	1 064 575	50 854 000			51 918 575
34 347	2017/02/10	2017/07/13	5 Months	8.25	1 370 119	50 565 068			51 935 187
35 348	2017/02/20	2017/08/15	6 Months	8.40	1 047 123	504 660 274			505 707 397
36 349	2017/03/01	2017/09/15	6 Months	8.45	117 374	60 430 603			60 547 977
37 350	2017/03/01	2017/03/02	1 Days	5.60		50 007 671	-50 007 671		
38 351	2017/03/03	2017/09/28	7 Months	8.47	844 679	40 269 184			41 113 863
39 352	2017/03/13	2017/06/22	3 Months	6.95	435 727	50 171 370	-50 607 097		
40 353	2017/03/16	2017/10/30	7 Months	8.50	1 059 589	50 186 301			51 245 890

41 354	2017/03/20	2017/06/29	3 Months	7.90	770 521	40 103 890			40 874 411
42 355	2017/03/20	2017/10/16	7 Months	8.47	1 267 019	60 167 080			61 434 099
43 356	2017/04/03	2017/06/29	3 Months	7.83	933 164		-50 933 164	50 000 000	
44 257	2017/04/18	2017/11/15	7 Months	8.53	1 023 600			60 000 000	61 023 600
45 258	2017/05/12	2017/11/29	7 Months	8.42	692 055			60 000 000	60 692 055
46 259	2017/06/01	2017/12/15	6 Months	8.38	344 384			50 000 000	50 344 384
47 260	2017/06/19	2017/12/21	6 Months	8.34	178 225			65 000 000	65 178 225

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Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 SMME CALL	2016/07/01	2017/06/30	12 Months	6.50	12 151	745 756			757 907
2 SMME FIX	2016/07/01	2017/06/30	12 Months	6.50	53 108	1 275 536			1 328 644
3 CRR	2016/07/01	2017/06/30	12 Months	6.50	549 548	31 513 710		13 213 399	45 276 657
4 MIG	2016/07/01	2017/06/30	12 Months	6.50	330 181	19 910 382	-19 101 541	2 227 193	3 366 215
5 INEG	2016/07/01	2017/06/30	12 Months	6.50	3 244	203 620	-206 865		-1
6 EPWP	2016/07/01	2017/06/30	12 Months	6.50	10 314	947 113	-957 427		
7 CYBER CADET	2016/07/01	2017/06/30	12 Months	6.50	25	1 596	-1 613		8
8 DOROTHY IRONS	2016/07/01	2017/06/30	12 Months	6.50					
9 ELE UPGRADE 32	2016/07/01	2017/06/30	12 Months	6.50		311 995			311 995
10 ELE UPGRADE 32	2016/07/01	2017/06/30	12 Months	6.50	55 525	4 122 863	-947 744		3 230 644
11 EQUITABLE SHARE	2016/07/01	2017/06/30	12 Months	6.50	172 154	20 717 109	-19 790 000		1 099 263
12 FMG	2016/07/01	2017/06/30	12 Months	6.50	13 376	851 505	-323 846		541 035
13 HOUSING ACC	2016/07/01	2017/06/30	12 Months	6.50	118 511	7 540 869		18 022	7 677 402
14 INDIGENT	2016/07/01	2017/06/30	12 Months	6.50	4 585	292 227	-1 418		295 394
15 MIG: VAT	2016/07/01	2017/06/30	12 Months	6.50	85 419	5 412 541			5 497 960
16 MSIG	2016/07/01	2017/06/30	12 Months	6.50					
17 EQUITABLE SHARE	2016/07/01	2017/06/30	12 Months	6.20	366 906	24 896 497	-25 145 000		118 403
18 EQUITABLE S FIXED	2016/07/01	2017/06/30	12 Months	6.20	155	9 114	-9 269		
19 RETENTION	2016/07/01	2017/06/30	12 Months	7.00	109 572	5 728 615		981 968	6 820 155
20 SUNNYDALE HOUS	2016/07/01	2017/06/30	12 Months	7.00	6 869	398 489			405 358
21 EMPLOYEE BENEFITS	2016/07/01	2017/06/30	12 Months	7.00	82 775	4 135 585		1 042 123	5 260 483
22 SPORTS FACILITIES	2016/07/01	2017/06/30	12 Months	7.00	1	86			87
23 REHAB OF LANDFILL	2016/07/01	2017/06/30	12 Months	7.00	490	28 398			28 888

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 71245	2016/08/12	2016/11/12	3 Months	6.45		1 540 000			1 540 000
3 62532	2016/08/31	2016/09/30	1 Months	5.75	17 989	3 367 198			3 385 187
4 62051	2016/08/31	2016/09/30	1 Months	2.90		499 543			499 543
5 11004	2017/02/27	2017/05/27	3 Months	6.85	102 640	24 183 693	-13 186 564		11 099 769

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9108997407	2013/05/02	2018/05/03	5 Years	.00	181 000	11 253 000			11 434 000
2 9287118398	2013/05/02	2018/05/03	5 Years	.00	12 000	1 223 000	-1 235 000		
3 9287117928	2013/05/02	2018/05/03	5 Years	.00	123 000	8 031 000			8 154 000
4 9104679851	2013/05/02	2018/05/03	5 Years	.00	17 000	1 602 000	-1 619 000		
5 9287118801	2013/05/02	2018/05/03	5 Years	.00	15 000	1 057 000			1 072 000
6 9287118576	2013/05/02	2018/05/03	5 Years	.00	1 117 000	72 897 000			74 014 000
7 9287118110	2013/05/02	2018/05/03	5 Years	.00	49 000	3 180 000			3 229 000
8 9287138394	2013/05/02	2018/05/03	5 Years	.00	12 000	1 211 000	-1 223 000		
9 9132397071	2013/05/02	2018/05/03	5 Years	.00	313 000	46 115 000	-46 428 000		

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 068637527	1998/07/14	2016/06/30	18 Years	2.00	23 133	1 356 879			1 380 012
2 23581136/9998	2009/05/07	2016/05/07	7 Years	4.50	90 264	7 447 548	-6 000 000		1 537 812

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62099517743	2006/02/07	2020/02/07	14 Years	3.40					
2 62288308672	2010/11/16	2020/11/16	10 Years	3.40	7 462	551 814			559 276
3 62288306147	2010/11/16	2020/11/16	10 Years	3.40	3 723	275 333			279 056
4 74385497604	2013/02/22	2013/08/22	6 Months	5.24					
5 74386376948	2013/03/01	2013/09/01	6 Months	5.21					
6 62363519251	2010/11/24	2020/11/24	10 Years	3.40	202 027	14 616 278			14 818 305
7 62289159660	2010/11/24	2020/11/25	10 Years	3.40					
8 62289162259	2010/11/24	2020/11/25	10 Years	3.40					
9 62288308135	2010/11/16	2020/11/16	10 Years	3.40					
10 62289163215	2010/11/24	2020/11/24	10 Years	3.40					
11 62288305230	2010/11/16	2020/11/16	10 Years	3.40					
12 62288306618	2010/11/16	2020/11/16	10 Years	3.40		1			1
13 71186421337	2008/06/17	2020/06/07	12 Years	5.85	1 540 596	17 969 436			19 510 032
14 71039219855	2010/11/24	2020/11/24	10 Years	5.22		68 423			68 423
15 2068872069	2014/12/14	2015/03/14	3 Months	6.31	603 844	7 953 352	-8 557 196		
16 2068912186	2014/12/14	2015/03/14	3 Months	6.31	601 773	7 926 067	-8 527 840		
17 2070596495	2014/12/14	2015/03/14	3 Months	6.31	1 080 512	14 231 640	-15 312 152		
18 2070924953	2014/12/14	2015/03/14	3 Months	6.31	1 060 739	13 971 201	-15 031 940		
19 2072795649	2014/10/13	2015/04/13	6 Months	6.82					
20 2073097787	2013/02/07	2014/02/07	1 Years	7.23					
21 2073166734	2013/03/05	2014/03/05	1 Years	7.30		13 199 756			13 199 756
22 1100-482666-451	2013/10/24	2014/04/24	6 Months	5.60					
23 1100-482666-452	2014/10/15	2015/01/15	3 Months	7.85	2 205 747	24 935 278			27 141 025
24 1100-482666-453	2013/02/08	2014/02/08	1 Years	6.72		12 514 093			12 514 093
25 1100-482666-454	2014/09/12	2015/09/03	12 Months	6.98					
26 03-7881022337-000158	2013/09/04	2015/03/06	2 Years	6.70					
27 03-7881022337-000148	2013/08/08	2014/02/08	6 Months	5.42					
28 03-7881022337-000146	2013/08/08	2014/02/08	6 Months	5.42					
29 31337173-9975	2013/10/01	2014/10/01	1 Years	5.00	131 337	7 400 172			7 531 509
30 31337173-9972	2013/12/11	2014/06/11	6 Months	5.45					
31 38495111-9996	2013/07/09	2014/01/09	6 Months	5.05					
32 37403533-9994	2013/11/11	2014/05/11	6 Months	5.40					
33 41299507-9993	2013/02/25	2014/02/02	11 Months	5.70		12 994 712			12 994 712
34 3133773-9969	2014/10/13	2015/04/13	6 Months	6.50	1 091 868	13 873 803			14 965 671
35 9996-19832841	2013/06/20	2014/06/20	1 Years	4.55		100 911			100 911
36 9997-19832841	2013/06/20	2014/06/20	1 Years	4.55		175 622			175 622
37 058756442-044	2013/11/21	2014/05/21	6 Months	.00					
38 058756442-077	2014/11/27	2015/02/27	3 Months	7.28					

39	058756442-074	2014/11/27	2015/02/27	3 Months	7.28					
40	058756442-075	2014/11/27	2015/02/27	3 Months	7.28					
41	058756442-076	2014/11/27	2015/02/27	3 Months	7.28					
42	058756442-079	2013/08/05	2014/02/05	6 Months	7.05					
43	058756442-083	2014/12/01	2015/02/28	3 Months	6.95	10	13 525 331			13 525 341
44	058756442-073	2013/09/05	2014/03/05	6 Months	7.10					
45	2074191310	2014/12/29	2015/03/31	3 Months	6.95					
46	1100-482666-455	2014/02/28	2014/03/20	20 Days	6.28					
47	1100-482666-456	2014/02/20	2014/04/20	2 Months	7.28			23 326 469		23 326 469
48	05856442-085	2016/02/10	2017/02/10	1 Years	8.72	202 228	10 877 280			11 079 508
49	1100-482666-451	2016/02/10	2016/07/10	5 Months	7.66					
50	93 1800 0892	2016/08/04	2020/04/20	4 Years	6.40	1 936 944	145 574 612	-234 000 000	126 000 000	39 511 556
51	93 2106 3433	2016/07/15	2020/04/20	4 Years	6.40	39 493	2 450 566			2 490 059
52	93 2188 9635	2016/08/11	2020/08/11	4 Years	6.45	52 605	3 261 630			3 314 235
53	93 2189 0113	2016/08/11	2020/08/11	4 Years	6.40	3 462	223 705			227 167
54	93 2199 2298	2016/08/11	2020/08/11	4 Years	6.40	10 261	645 986			656 247
55	93 2189 0676	2016/08/11	2020/08/11	4 Years	6.40	3 020	194 543			197 563
56	93 2189 0529	2016/08/11	2020/08/11	4 Years	6.40	11 400	716 952			728 352
57	93 2355 6707	2016/10/13	2020/08/11	4 Years	6.50	167 823	10 306 403			10 474 226
58	93 2688 5911	2017/02/20	2020/02/20	3 Years	5.50	81 350	5 038 026			5 119 376
59	93 3009 8057	2017/06/22	2020/06/22	3 Years	5.50	101 330			47 429 127	47 530 457

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Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2074566678	2017/03/06	2017/06/30	4 Months	7.20	11 960	796 031		874 479	1 682 470
2 2074567242	2017/05/30	2017/08/30	3 Months	7.40	11 489	11 950 381		848 539	12 810 409
3 2075113660	2017/05/21	2017/08/30	3 Months	7.20	6 804	10 569 676		704 281	11 280 761
4 2076191891	2017/05/01	2017/07/30	3 Months	3.15	139	645 843		249 330	895 312
5 62143895988	2017/05/21	2017/06/30	1 Months	2.55	1 673	635 036		25 950	662 659
6 62248166218	2017/05/30	2017/07/30	2 Months	4.25	34 746	6 238 083		768 611	7 041 440
7 74617848129	2017/04/30	2017/08/30	4 Months	.00	82 730	5 477 350		477 350	6 037 430
8 74590521793	2017/04/30	2017/06/30	2 Months	5.85	151 041	10 000 000			10 151 041
9 74661532603	2017/04/30	2017/07/30	3 Months	6.00	21 963	5 049 724		38 505	5 110 192
10 788107676-10	2017/04/30	2017/06/30	2 Months	6.35	13 757	10 589 280		729 139	11 332 176
11 68730276-13	2017/04/20	2017/06/30	2 Months	7.73	16 038	12 345 513		946 649	13 308 200
12 68730276-001	2017/04/20	2017/06/30	2 Months	6.12	27	13 748		291 926	305 701
13 68730276-004	2017/04/20	2017/06/30	2 Months	7.25	33 391	5 202 201		242 002	5 477 594
14 68730276-005	2017/04/20	2017/06/30	2 Months	7.78	32 147	5 000 000		46 803	5 078 950
15 46142189	2017/04/20	2017/06/30	2 Months	7.55	39 769	10 244 913		405 513	10 690 195

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037165022759		2015/07/13	2016/07/13	1 Years		.00					
2	1.1005E+12		2016/09/02	2019/09/01	3 Years		10.37	775 618	30 000 000			30 775 618
3	037165022759		2016/09/02	2017/09/01	12 Months		9.20	688 109	30 000 000			30 688 109

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 551130458	2017/06/23	2017/06/30	7 Days	.00	14 178	611 629			625 807
2 74165605518	2017/04/16	2017/06/15	2 Months	.00	9 428	744 950			754 378
3 62008452071	2017/06/23	2017/06/30	7 Days	.00	575 635	44 263 920	-33 185 577	7 000 000	18 653 978
4 03/7881098635/00020	2017/03/29	2017/05/29	2 Months	6.50	186 559	11 450 113			11 636 672
5 62544294987	2017/03/27	2017/05/27	2 Months	.00	59 285	1 659 330	-60	1 875 939	3 594 494
6 62544297436	2017/03/30	2017/06/12	2 Months	.00	43 437	1 896 632	3 245 052		5 185 121
7 62550105011	2017/06/23	2017/06/30	7 Days	.00	128 887	8 457 048	-673 838		7 912 097
8 442026-455	2017/04/21	2017/06/22	2 Months	6.75	321 018	18 690 480			19 011 498
9 03/7881098635/00018	2017/04/22	2017/06/23	2 Months	6.50	178 348	10 946 186			11 124 534
10 62235619197	2017/06/23	2017/06/30	7 Days	.00	35 973	2 660 045			2 696 018
11 62098069175	2017/04/27	2017/05/04	7 Days	.00	290	48 011	-48 301		
12 458459445-002	2017/06/23	2017/06/30	7 Days	.00	132	11 190			11 322
13 52070336	2017/06/23	2017/06/30	7 Days	.00		78 612	-539		78 073
14 125677-550	2017/06/23	2017/06/30	7 Days	6.00	3 776	251 168			254 944
15 9010975386	2017/06/23	2017/06/30	7 Days	7.00	10 730	611 249			621 979
16 62090279029	2017/06/23	2017/06/30	7 Days	.00	12 191	891 661			903 852
17 62116486087	2017/06/23	2017/06/30	7 Days	.00	8 302	607 200			615 502
18 62192429928	2017/06/23	2017/06/30	7 Days	.00	2 988	216 180			219 168
19 62088816677	2017/06/23	2017/06/30	7 Days	.00	2 909	212 786			215 695
20 62248698930	2017/04/27	2017/05/04	7 Days	.00	901	116 851	-117 752		
21 62301101424	2017/04/27	2017/05/04	7 Days	.00	3 039	512 999	-516 038		
22 62304523782	2017/04/27	2017/05/04	7 Days	.00	1 448	222 104	-223 552		
23 62134476672	2017/06/23	2017/06/30	7 Days	.00	5 077	371 306			376 383
24 62374192161	2017/04/27	2017/05/04	7 Days	.00	983	130 002	-130 985		
25 62416044759	2017/04/27	2017/05/04	7 Days	.00	3 575	472 940	-476 515		
26 62106118997	2017/04/27	2017/05/04	7 Days	5.40	15 215	2 012 881	-2 028 096		
27 62090278956	2017/04/27	2017/05/04	7 Days	.00	2 278	284 602	-286 880		
28 62106118624	2017/04/27	2017/05/04	7 Days	.00	1 850	244 770	-246 621		-1
29 62195706208	2017/06/23	2017/06/30	7 Days	.00	4 549	332 741			337 290
30 62278574241	2017/04/27	2017/05/04	7 Days	.00	68	16 991	-17 059		
31 62333916453	2017/04/27	2017/05/04	7 Days	.00	1 060	132 415	-133 475		
32 62331463191	2017/04/27	2017/05/04	7 Days	.00	427	66 773	-67 200		
33 62192428045	2017/04/27	2017/05/04	7 Days	.00	27 261	3 537 212	-3 564 473		
34 62282061169	2017/04/27	2017/05/04	7 Days	.00	8 252	1 548 562	-1 556 814		

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 38591073045	2009/04/16	2027/04/16	18 Years	6.50	956 120	61 891 799			62 847 919
2 446616840900	2016/07/01	2026/06/30	10 Years	.00	130 967	7 650 000		2 550 000	10 330 967
3 446617370500	2016/07/01	2026/06/30	10 Years	.00	126 617	8 100 000		2 700 000	10 926 617
4 038591073068	2016/09/15	2016/12/14	3 Months	7.83					
5 000418676001	2016/09/15	2017/03/14	6 Months	8.65					
6 658308001	2016/12/22	2017/07/03	6 Months	8.60	850 104	45 119 649			45 969 753
7 10050529002	2016/10/07	2017/04/07	6 Months	8.50	1 917 151	81 548 054	-83 465 205		
8 `741150861682	2016/12/22	2017/06/20	6 Months	8.37	594 385	36 891 576	-37 485 961		
9 50000000001	2016/12/01	2026/12/01	10 Years	.00	3 615 387	14 400 000		10 800 000	28 815 387
10 10000000001	2016/06/01	2036/06/30	20 Years	.00		1 000			1 000
11 10050529004	2017/03/23	2017/09/24	6 Months	8.57	2 035 375	95 156 138			97 191 513
12 `1400192303500	2017/03/23	2017/06/23	3 Months	7.84	1 673 250	95 163 243	-96 836 493		
13 `2076739500000	2017/03/23	2017/06/23	3 Months	7.84	1 673 250	95 163 243	-96 836 493		
14 `10050529005	2017/05/05	2017/07/03	2 Months	7.90	779 178			80 000 000	80 779 178

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Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 0470	2016/09/08	2017/09/08	1 Years	8.00		900 000	-17 951	17 951	900 000

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Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 03/7881098821	2013/08/31	2017/07/30	4 Years	6.80	427 636	25 082 201			25 509 837

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Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 No 1	2017/04/01	2017/06/30	3 Months	7.95	980 777	60 000 000	-30 000 000		30 980 777
2 No 2	2017/04/01	2017/06/30	3 Months	9.35	1 323 436	70 000 000	-30 000 000		41 323 436

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2056165426	1993/09/20	2015/06/30	22 Years	5.40	1 305	27 904			29 209
2 5008322939	2004/03/09	2015/06/30	11 Years	6.08	347	7 404			7 751
3 130931141	2005/06/25	2015/06/30	10 Years	.00	186 074	122 194			308 268
4 1526988229	2003/02/23	2015/06/30	12 Years	.00					
5 1526988255	2003/02/23	2015/06/30	12 Years	.00					
6 C0000164698	2003/02/23	2015/06/30	12 Years	.00					
7 C0000141498	2003/02/23	2015/06/30	12 Years	.00					
8 C0000612270	2003/02/23	2015/06/30	12 Years	.00					
9 74280175876	1988/08/01	2015/06/30	27 Years	.00					
10 62016967351	1988/08/01	2015/06/30	27 Years	4.35	21 641	18 257	-15 200 000	16 160 102	1 000 000
11 62254274732	2010/01/29	2015/06/30	5 Years	4.90	848	33 999		215 662	250 509

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2064471346	2017/06/22	2018/06/22	1 Years	8.25	125 030	9 587 726			9 712 756

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Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218		2013/07/05	2016/06/30	3 Years	5.30	135 950	3 418 289	-74 252 257	70 721 257	23 239
2	408088-5959		2013/07/05	2016/06/30	3 Years	5.30	102 850	19 612 550	-38 957 850	19 237 000	-5 450
3	408088-6078		2013/07/05	2016/06/30	3 Years	5.30	38 777	3 641 806	-3 685 577		-4 994

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71600273040	2017/02/28	2017/05/31	3 Months	7.60	442 258	36 000 000	-36 442 258		
2 JB ZT63632	2017/02/28	2017/06/30	4 Months	7.70	668 319	36 000 000	-36 668 319		
3 JB ZT63651	2017/05/25	2017/08/24	3 Months	7.55	89 358		-89 358	36 000 000	36 000 000
4 083	2017/06/29	2017/09/29	3 Months	7.55	14 893		-14 893	36 000 000	36 000 000
5 1015150	2013/11/14	2017/06/30	4 Years	5.10	377 260	30 000 000	-377 260		30 000 000
6 1015150	2014/01/30	2017/06/30	3 Years	5.10	251 507	20 000 000	-251 507		20 000 000
7 74614017769	2017/02/28	2017/06/01	3 Months	7.60	457 250	36 000 000	-36 457 250		
8 2075689138	2017/02/28	2017/09/01	6 Months	8.30	736 767	36 000 000	-736 767		36 000 000
9 2076060323	2017/06/29	2017/12/29	6 Months	8.25	16 274		-16 274	36 000 000	36 000 000
10 085	2016/10/11	2017/04/11	6 Months	8.39	91 026	36 000 000	-36 091 026		
11 086	2016/11/17	2017/05/16	6 Months	8.42	382 015	36 000 000	-36 382 015		
12 087	2017/05/25	2017/10/23	5 Months	8.14	96 342		-96 342	36 000 000	36 000 000
13 085	2017/05/25	2017/11/21	6 Months	8.25	98 354		-98 354	36 000 000	36 000 000
14 086	2016/10/11	2017/04/11	6 Months	8.33	90 375	36 000 000	-36 090 375		
15 088	2016/11/17	2017/04/18	5 Months	8.11	143 892	36 000 000	-36 143 892		
16 089	2017/05/25	2017/08/24	3 Months	7.74	91 608		-91 608	36 000 000	36 000 000
17 090	2017/05/25	2017/09/26	4 Months	7.94	93 974		-93 974	36 000 000	36 000 000
18 091	2017/06/29	2017/10/30	4 Months	7.94	15 662		-15 662	36 000 000	36 000 000
19 092	2016/11/17	2017/05/17	6 Months	8.35	387 073	36 000 000	-36 387 073		
20 093	2017/02/28	2017/06/28	4 Months	7.95	690 017	36 000 000	-36 690 017		
21 094	2017/02/28	2017/07/28	5 Months	8.23	730 110	36 000 000	-730 110		36 000 000
22 095	2017/06/29	2017/11/29	5 Months	8.20	16 175		-16 175	36 000 000	36 000 000
23 096	2017/06/29	2017/12/28	6 Months	7.94	16 274		-16 274	36 000 000	36 000 000

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Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 03/7881030909/000003	2008/09/25	2017/07/30	8 Years	6.70	285 137	16 974 907			17 260 044
3 20-7400-3363	2016/12/27	2017/06/27	6 Months	7.90	156 414	8 441 319	-8 597 733		
4 20-7400-3363	2017/06/27	2017/07/07	10 Days	6.89	4 869		8 597 733		8 602 602

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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 PROJEK CONSOLODATE(M	2016/07/01	2017/06/30	12 Months	.00	17	5 995			6 012
2 EIE FONDSE	2016/07/01	2017/06/30	12 Months	.00	1 644	451 260	-850 000	400 000	2 904
3 BIBLIOTEEK PROJEK	2016/07/01	2017/06/30	12 Months	.00		705			705
4 NASIONALE TESOURIE (2016/07/13	2017/06/30	12 Months	.00	8	9 210			9 218
5 DEERNIS (IOT)	2016/07/01	2017/06/30	12 Months	.00	10	11 662			11 672
6 WENTELFONDS	2016/07/01	2017/06/30	12 Months	.00	45 712	1 453 900	-1 499 612		
7 KERKSTRAAT SUBSIDIE	2016/07/01	2017/06/30	12 Months	.00		114 267			114 267
8 MIG FONDSE	2016/07/01	2017/06/30	12 Months	.00	5 874	1 791 375	-1 678 425	1 200 000	1 318 824
9 DME PROJEKTE	2016/07/01	2017/06/30	12 Months	.00	1	1 785			1 786
10 SPEELPARK	2016/07/01	2017/06/30	12 Months	.00	1	1 206			1 207

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2889-016-06-001	2013/08/31	2013/09/30	1 Months	.00		83 637			83 637
2 2889-015-41-001	2013/08/31	2013/09/30	1 Months	.00		151 485			151 485
3 74107-295-062	2013/08/31	2013/09/30	1 Months	.00		24 356			24 356
4 2063-506-922	2013/08/31	2013/09/30	1 Months	4.58	2 043	133 301			135 344
5 2069-495-799	2013/08/31	2013/09/30	1 Months	4.59	299	11 800			12 099
6 2072-027-769	2013/08/31	2013/09/30	1 Months	5.00					
7 20-7346-8449	2013/08/31	2013/09/30	1 Months	4.95	12 751	417 411			430 162
8 2889-053-93-001	2013/12/17	2014/01/20	1 Months	5.03					
9 20-7482-3674	2014/12/10	2015/01/12	1 Months	6.23					

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 20-7018-8810	2017/02/06	2017/06/06	4 Months	7.60		5 000 000	-5 000 000		
2 20-7325-2802	2017/02/13	2017/06/13	4 Months	7.75		15 000 000	-15 000 000		
3 20-7228-1090	2016/11/21	2017/04/21	5 Months	7.75		5 000 000	-5 000 000		
4 20-7291-5615	2017/06/06	2017/12/06	6 Months	7.97		10 000 000			10 000 000
5 20-6295-4443	2017/06/26	2018/06/26	1 Years	8.18		2 992 635			2 992 635
6 JB 9357596	2017/02/08	2017/06/08	4 Months	7.75		5 000 000	-5 000 000		
7 JB 9366436	2017/02/17	2017/06/19	4 Months	7.65		15 000 000	-15 000 000		
8 JB 9464349	2017/06/06	2017/12/06	6 Months	8.05		10 000 000			10 000 000
9 9002324052 Inv.174	2017/06/19	2017/10/19	4 Months	7.54		15 000 000			15 000 000
10 9002324052 Inv.175	2017/06/23	2017/10/23	4 Months	7.54		5 000 000	5 000 000		10 000 000
11 9002324052 Inv.173	2017/06/06	2017/12/06	6 Months	7.84		15 000 000	-5 000 000		10 000 000
12 Pld6Z60035	2016/12/06	2017/04/06	4 Months	7.43		5 000 000	-5 000 000		
13 Mrm7P80036	2017/02/08	2017/06/08	4 Months	7.40		10 000 000	-10 000 000		
14 Mrm7TN0025	2017/06/23	2017/10/23	4 Months	7.48		5 000 000			5 000 000
15 48466271-063	2017/02/08	2017/06/08	4 Months	7.93		5 000 000	-5 000 000		
16 48466271-068	2017/06/19	2017/10/19	4 Months	7.98		15 000 000			15 000 000
17 48466271-067	2017/05/04	2017/11/06	6 Months	8.20		20 973 203			20 973 203

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Northern Cape: Gamagara(NC453) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71020950327	2017/06/02	2018/06/02	1 Years	7.65					

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 75973308	2017/03/08	2017/06/19	3 Months	7.40	535 233	33 000 000			33 535 233
2 76093697	2017/03/10	2017/06/19	3 Months	7.40	697 425	43 000 000			43 697 425
3 76613410	2017/03/23	2017/06/21	3 Months	7.32	822 247	50 000 000			50 822 247
4 76998243	2017/03/31	2017/07/19	4 Months	7.41	517 279	28 000 000			28 517 279
5 256703/0	2017/03/08	2017/06/19	3 Months	7.28	526 192	33 000 000			33 526 192
6 256775/0	2017/03/10	2017/06/19	3 Months	7.25	683 288	43 000 000			43 683 288
7 257193/0	2017/03/23	2017/06/21	3 Months	7.18	806 521	50 000 000			50 806 521
8 257429/0	2017/03/31	2017/07/19	4 Months	7.34	512 043	28 000 000			28 512 043
9 03/7881709359/000443	2017/03/10	2017/06/19	3 Months	7.45	702 137	43 000 000			43 702 137
10 03/7881709359/000445	2017/03/23	2017/06/21	3 Months	7.38	828 986	50 000 000			50 828 986
11 03/7881709359/000446	2017/03/31	2017/07/19	4 Months	7.55	527 052	28 000 000			28 527 052
12 509809/4793068	2017/03/08	2017/06/19	3 Months	7.44	537 981	33 000 000			33 537 981
13 509891/4793087	2017/03/10	2017/06/19	3 Months	7.38	695 068	43 000 000			43 695 068
14 510207/4792961	2017/03/23	2017/06/21	3 Months	7.19	807 644	50 000 000			50 807 644
15 510409/4792920	2017/03/31	2017/07/19	4 Months	7.45	520 071	28 000 000			28 520 071
16 505078/4792370	2016/10/03	2017/10/02	12 Months	8.40	513 090	24 500 000			25 013 090

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North West: Moses Kotane(NW375) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9477	2015/12/01	2015/12/02	1 Days	.00	808 552	100 516 752	-147 000 000	50 000 000	4 325 304
2 8588	2015/12/01	2015/12/02	1 Days	.00	988 873	78 841 576	-61 000 000		18 830 449
3 801	2013/07/28	2014/07/28	1 Years	.00		283 977			283 977
4 7086	2015/12/01	2015/12/02	1 Days	.00	61 443	5 519 764	-5 000 000		581 207
5 8882	2015/12/01	2015/12/02	1 Days	.00	161 963	10 745 704	-10 000 000		907 667
6 3027	2015/10/13	2016/10/12	12 Months	.00					

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North West: Greater Taung(NW394) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9304	2017/04/01	2017/06/30	3 Months	7.40	1 108	57 748			58 856
2 9313	2017/04/01	2017/06/30	3 Months	7.40	49 973	2 605 107			2 655 080
3 9301	2017/04/01	2017/06/30	3 Months	7.40	219 516	11 443 711			11 663 227
4 9302	2017/04/01	2017/06/30	3 Months	7.40	117 721	6 136 965			6 254 686
5 9315	2017/04/01	2017/06/30	3 Months	7.40	71 569	3 731 043			3 802 612
6 9316	2017/04/01	2017/06/30	3 Months	7.40	150 759	7 859 299			8 010 058
7 9318	2017/04/01	2017/05/02	1 Months	7.40	2 584 008	147 322 715	-40 000 000		109 906 723
8 9321	2017/04/01	2017/06/30	3 Months	7.40	37 969	1 979 405			2 017 374
9 9319	2017/04/01	2017/06/05	2 Months	5.40		3 185			3 185
10 9309	2017/04/01	2017/06/05	2 Months	5.40		781 167			781 167
11 9305	2017/04/01	2017/06/05	2 Months	6.75		2 834 849			2 834 849
12 9306	2017/04/01	2017/06/30	3 Months	7.70		571 622			571 622
13 9320	2017/04/01	2017/06/30	3 Months	7.70		1 770 967			1 770 967
14 9310	2017/04/01	2017/06/30	3 Months	7.70		1 973 749			1 973 749
15 9312	2017/04/01	2017/06/30	3 Months	7.70		98 663			98 663
16 9307	2017/04/01	2017/06/30	3 Months	7.70		72 841			72 841
17 9308	2017/04/01	2017/06/30	3 Months	7.70		58 673			58 673
18 9311	2017/04/01	2017/06/05	2 Months	7.70		15 677			15 677

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North West: City Of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 4073033854	2014/08/07	2017/12/31	3 Years	3.75		19 228 155	-17 495 132		1 733 023
2 9056825047	2014/07/01	2017/12/31	4 Years	4.70		45 352		716	46 068
3 4078266177	2014/12/23	2017/12/31	3 Years	6.75		391 102		8 924	400 026
4 9090072264	2014/07/01	2017/12/31	4 Years	4.70		5 782 078		68 768	5 850 846
5 9074204063	2014/07/01	2017/12/31	4 Years	1.55		171 623		672	172 295
6 Investec Call	2014/12/23	2017/12/31	3 Years	6.80		5 490 644		93 613	5 584 257
7 040644725X0	2014/12/01	2018/12/01	4 Years	.00		7 327 152		510 464	7 837 616
8 040710409X0	2014/08/01	2019/08/01	5 Years	.00		490 096		34 013	524 109
9 FK183349	2001/06/25	2019/06/25	18 Years	.00		19 875 074		1 822 230	21 697 304
10 71037411669	2015/04/20	2017/12/31	3 Years	.00		36 975			36 975
11 70379020873	2015/11/22	2017/12/31	2 Years	.00		14 000			14 000
12 71039866474	2015/10/17	2017/12/31	2 Years	.00		48 438			48 438
13 4081494682	2015/07/01	2017/12/31	3 Years	6.65		22 782 332	-4 184 772		18 597 560
14 4086111223	2015/03/13	2017/12/31	3 Years	7.37		94 325 913	-69 748 541		24 577 372

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 19	2002/10/11	2014/06/30	12 Years	11.04					
2 23	1993/09/01	2013/12/31	20 Years	16.35					
3 24	1993/09/01	2018/12/31	25 Years	16.45	58 440	710 520	-58 440		710 520
4 26	1987/12/07	2015/12/07	28 Years	.00					
5 27	1988/01/01	2016/01/01	28 Years	.00					
6 28	2005/07/18	2014/06/30	9 Years	.00		665 869	30 010		695 879
7 29	2006/07/18	2014/06/30	8 Years	.00		2 094 822	86 475		2 181 297
8 32	2004/06/30	2014/06/30	10 Years	.00		30 882 106	589 198		31 471 304
9 33	2004/06/30	2014/06/30	10 Years	.00		10 822 201	206 476		11 028 677
10 34	2004/06/30	2014/07/01	10 Years	.00		8 105 627	154 647		8 260 274
11 35	2004/06/30	2014/07/02	10 Years	.00		178 454	3 405		181 859
12 37	2004/06/30	2018/12/31	15 Years	.00		27 095 178	529 336		27 624 514
13 38	2004/06/30	2014/06/30	10 Years	.00		8 660 147	169 186		8 829 333
14 39	2004/06/30	2014/07/01	10 Years	.00		1 160 149	22 665		1 182 814
15 40	2002/06/30	2018/09/30	16 Years	.00		98 176 353	1 910 868		100 087 221
16 41	2002/06/30	2014/06/30	12 Years	.00		3 047 269	59 311		3 106 580
17 108	2006/04/30	2014/06/30	8 Years	.00		31 346 180	538 385		31 884 565
18 260	2013/04/30	2014/06/30	1 Years	.00		71 394 591	1 239 713		72 634 304
19 106	2005/08/19	2016/06/30	11 Years	.00		8 151 578	-8 151 578		
20 283	2013/07/01	2015/06/30	2 Years	.00					
21 306	2014/06/30	2014/07/31	1 Months	5.68					
22 307	2014/07/04	2015/06/30	12 Months	5.50					
23 304	2014/06/26	2015/06/30	1 Years	5.65					
24 308	2014/07/01	2014/07/31	1 Months	5.68					
25 310	2014/07/31	2014/09/01	1 Months	5.78					
26 269	2014/08/01	2014/09/01	1 Months	5.78					
27 313	2014/09/01	2014/09/30	29 Days	5.85					
28 314	2014/09/01	2014/09/30	29 Days	5.85					
29 315	2014/09/02	2014/09/30	28 Days	5.85					
30 338	2015/06/30	2018/06/30	3 Years	6.95	4 314 562	230 019 009	-1 835 317 158	1 602 000 000	1 016 413
31 360	2016/02/24	2016/06/30	4 Months	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32 364	2016/03/16	2016/06/30	3 Months	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33 365	2016/03/29	2016/04/29	1 Months	7.25	153 938	25 000 000	-25 153 938		
34 366	2016/03/29	2016/04/29	1 Months	7.25	154 583	25 104 726	-25 259 309		
35 367	2016/04/04	2016/04/29	25 Days	7.24	123 973		-25 123 973	25 000 000	
36 368	2016/04/29	2016/05/30	1 Months	7.25	154 886		-25 308 824	25 153 938	
37 369	2016/04/29	2016/05/30	1 Months	7.30	312 376		-50 695 658	50 383 282	
38 370	2016/05/06	2016/05/12	6 Days	6.85	45 041		-70 045 041	70 000 000	
39 371	2016/05/30	2016/06/13	13 Days	6.90	66 644		-25 066 644	25 000 000	
40 372	2016/05/30	2016/06/13	13 Days	7.25	140 976		-50 836 634	50 695 658	

41 373	2016/05/30	2016/06/13	13 Days	6.95	67 467		-25 376 292	25 308 825	
42 374	2016/06/13	2016/06/27	14 Days	6.95	67 647		-25 443 939	25 376 292	
43 375	2016/06/13	2016/06/27	14 Days	6.95	66 821		-25 133 465	25 066 644	
44 376	2016/06/13	2016/06/27	14 Days	7.25	141 368		-50 978 001	50 836 633	
45 377	2016/06/24	2017/06/30	1 Years	6.85		25 443 939	-506 443 939	481 000 000	
46 378	2016/06/24	2017/06/30	1 Years	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47 379	2016/07/01	2016/07/12	11 Days	7.20	110 763		-51 156 739	51 045 976	
48 380	2016/07/01	2016/07/12	11 Days	6.90	52 909		-25 496 848	25 443 939	
49 381	2016/07/01	2016/07/12	11 Days	6.90	52 648		-25 371 070	25 318 422	
50 382	2016/07/18	2016/07/29	11 Days	7.20	54 247		-25 054 247	25 000 000	
51 383	2016/07/12	2016/07/29	17 Days	7.25	172 742		-51 329 481	51 156 739	
52 384	2016/07/12	2016/07/29	17 Days	7.00	83 127		-25 579 975	25 496 848	
53 385	2016/07/12	2016/07/29	17 Days	6.95	82 126		-25 453 196	25 371 070	
54 386	2016/07/29	2016/08/12	13 Days	6.95	134 496		-50 587 692	50 453 196	
55 387	2016/07/29	2016/08/12	13 Days	7.22	211 531		-76 595 258	76 383 727	
56 388	2016/07/29	2016/08/12	13 Days	6.95	68 190		-25 648 165	25 579 975	
57 389	2016/08/12	2016/08/31	19 Days	7.27	289 866		-76 885 124	76 595 258	
58 390	2016/08/12	2016/08/31	19 Days	7.00	93 458		-25 741 623	25 648 165	
59 391	2016/08/12	2016/08/31	19 Days	6.95	183 017		-50 770 709	50 587 692	
60 392	2016/08/29	2016/09/12	13 Days	6.90	66 164		-25 066 164	25 000 000	
61 393	2016/08/31	2016/09/30	1 Months	7.25	153 392		-25 895 014	25 741 622	
62 394	2016/08/31	2016/09/30	1 Months	7.10	296 278		-51 066 986	50 770 708	
63 395	2016/08/31	2016/09/30	1 Months	7.27	459 415		-77 344 538	76 885 123	
64 396	2016/09/08	2016/10/01	23 Days	6.85			-10 000 000	10 000 000	
65 397	2016/09/08	2016/10/01	23 Days	6.85			-10 000 000	10 000 000	
66 398	2016/09/12	2016/09/30	18 Days	7.00	86 530		-25 152 694	25 066 164	
67 399	2016/09/30	2016/10/12	12 Days	6.93	116 265	51 066 987	-51 183 252		
68 400	2016/09/30	2016/10/12	12 Days	7.20	183 084	77 344 538	-77 527 622		
69 401	2016/09/30	2016/10/12	12 Days	6.95	116 641	51 047 708	-51 164 349		
70 402	2016/10/13	2016/10/31	18 Days	7.25	53 630		-15 053 630	15 000 000	
71 403	2016/10/13	2016/10/31	18 Days	6.95	34 274		-10 034 274	10 000 000	
72 404	2016/10/13	2016/10/31	18 Days	6.95	34 274		-10 034 274	10 000 000	
73 405	2016/10/13	2016/10/31	18 Days	7.25	277 243		-77 820 402	77 543 159	
74 406	2016/10/13	2016/10/31	18 Days	6.95	175 361		-51 339 709	51 164 348	
75 407	2016/10/13	2016/10/31	18 Days	6.95	175 451		-51 366 209	51 190 758	
76 408	2016/12/01	2018/06/30	2 Years	6.85	7 482 501	267 900 324		183 560 856	458 943 681
77 409	2016/12/08	2017/06/30	7 Months	6.85			-76 000 000	76 000 000	
78 410	2016/12/08	2017/06/30	7 Months	6.85			-115 000 000	115 000 000	
79 411	2016/08/01	2018/06/30	2 Years	.00	4 930	242 132			247 062
80 412	2016/12/08	2018/06/30	2 Years	6.90	1 026 760	225 000 000	-1 833 000 000	1 608 000 000	1 026 760
81 413	2017/03/08	2017/06/01	3 Months	6.85	442 429	70 000 000	-70 442 429		
82 414	2017/06/22	2018/06/30	1 Years	6.85	105 096		-70 000 000	70 000 000	105 096

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Western Cape: Matzikama(WC011) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 ABSA	2015/12/05	2017/06/30	2 Years	7.15	30 661	1 709 842			1 740 503

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Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 92-8239-9664	2015/07/01	2017/06/30	2 Years	4.50	333 915	15 588 004	-10 700 000	14 545 000	19 766 919

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71444329059	2015/09/22	2016/07/22	10 Months	.07					
2 1100458949459	2015/09/22	2016/07/22	10 Months	.08					
3 74444435058	2015/11/20	2016/08/22	9 Months	.08					
4 037881539380000285	2015/12/23	2016/09/23	9 Months	.08					
5 2075703130	2015/12/23	2016/09/23	9 Months	.08					
6 1100458949455	2016/01/25	2016/10/25	9 Months	.08					
7 288503236103	2016/02/25	2016/11/25	9 Months	.08					
8 2075921675	2016/03/24	2016/12/28	9 Months	.08					
9 037881539380000286	2016/03/24	2016/12/28	9 Months	.09					
10 2075987475	2016/04/22	2017/01/23	9 Months	.09					
11 037881539380000287	2016/04/22	2017/01/23	9 Months	.09					
12 1100458949457	2016/04/22	2017/01/23	9 Months	.09					
13 2076131518	2016/06/23	2017/02/23	8 Months	.09					
14 71620102815	2016/06/23	2017/02/23	8 Months	.08					
15 288503236104	2016/06/23	2017/02/23	8 Months	.09					
16 037881539380000288	2016/06/23	2017/02/23	8 Months	.09					
17 1100458949456	2016/06/23	2017/02/23	8 Months	.08					
18 288503236105	2016/06/30	2017/03/30	9 Months	.09					
19 037881539380000289	2016/06/30	2017/03/30	9 Months	.09					
20 2076205492	2016/07/25	2016/12/28	5 Months	.08					
21 288503236106	2016/07/25	2016/12/28	5 Months	.08					
22 037881539380000290	2016/07/25	2017/04/25	9 Months	.09	86 055	15 896 404	-15 982 459		
23 1100458949458	2016/07/25	2017/04/25	9 Months	.08	27 814	5 289 726	-5 317 540		
24 288503236107	2016/08/24	2016/12/28	4 Months	.08					
25 71444329059	2016/09/27	2017/04/28	7 Months	.08	391 870	67 699 548	-68 091 418		
26 1100458949459	2016/10/26	2017/04/26	6 Months	.08	348 493	62 188 537	-62 537 030		
27 1100458949455	2016/11/25	2017/05/25	6 Months	.08	249 732	20 587 332	-20 837 064		
28 037881539380000291	2016/11/25	2017/05/25	6 Months	.09	381 699	30 897 699	-31 279 398		
29 2076542866	2016/12/29	2017/09/29	9 Months	.09	1 826 732	86 866 879			88 693 611
30 288503236109	2016/12/29	2017/08/29	8 Months	.08	210 671	10 215 301			10 425 972
31 037881539380000292	2016/12/29	2017/08/29	8 Months	.09	542 260	25 554 178			26 096 438
32 1100458949460	2016/12/29	2017/08/29	8 Months	.09	425 830	20 435 189			20 861 019
33 71671405515	2017/01/26	2017/06/26	5 Months	.08	367 562	20 277 808	-20 645 370		
34 288503236110	2017/01/26	2017/06/26	5 Months	.08	777 534	40 587 671	-41 365 205		

35	037881539380000293	2017/01/26	2017/06/26	5 Months	.08	488 904	25 369 521	-25 858 425	
36	288503236111	2017/02/24	2017/07/24	5 Months	.08	410 123	20 162 247		20 572 370
37	2076756249	2017/03/30	2017/10/30	7 Months	.08	631 266	30 013 874		30 645 140
38	288503236112	2017/03/30	2017/10/30	7 Months	.08	312 267	15 006 863		15 319 130
39	037881539380000294	2017/03/30	2017/10/30	7 Months	.09	639 493	30 014 055		30 653 548
40	71620102815	2017/04/26	2017/12/27	8 Months	.08	745 890		50 000 000	50 745 890
41	1100458949456	2017/04/26	2018/01/25	9 Months	.08	756 740		50 000 000	50 756 740
42	288503236113	2017/05/03	2017/11/15	6 Months	.08	267 521		20 000 000	20 267 521
43	1100458949457	2017/05/03	2017/11/15	6 Months	.08	341 877		25 000 000	25 341 877
44	74699505755	2017/05/30	2017/07/17	2 Months	.08	132 384		20 000 000	20 132 384
45	288503236114	2017/06/27	2017/07/17	20 Days	.07	40 137		50 000 000	50 040 137
46	037881539380000295	2017/06/27	2018/02/12	8 Months	.08	41 671		45 000 000	45 041 671

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Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2076153037	2016/07/01	2017/01/31	7 Months	8.46		100 000 000	-100 000 000		
2 03/7881021578000025	2016/07/01	2017/06/30	12 Months	9.13		100 000 000	-100 000 000		
3 288494342006	2016/07/01	2016/10/03	3 Months	8.78		30 000 000	-30 000 000		
4 40-7431-0857	2016/07/01	2017/06/30	12 Months	6.80	1 488 059	65 921 989	-113 746 129	46 336 082	1
5 03/7881021578000025	2017/02/15	2017/05/17	3 Months	7.90		60 000 000	-60 000 000		

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 7881032766/43	2016/10/21	2017/01/21	3 Months	7.65	289 233	23 000 000	-23 289 233		
2 ABSA Bank Ltd	2016/10/21	2016/11/21	1 Months	7.90	259 726	10 000 000	-10 259 726		
3 08877831/027	2016/10/21	2016/11/21	1 Months	.00					
4 Investec Bank Ltd	2016/10/21	2016/12/21	2 Months	7.85	469 710	24 000 000	-24 469 710		

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 92-9096-7912	2017/04/01	2017/06/30	3 Months	7.00	180 979	16 701 334	-16 500 000	20 000 000	20 382 313
2 92-9214-9948	2017/04/01	2017/06/30	3 Months	7.00	179 176	16 596 687	-16 500 000	20 000 000	20 275 863
3 92-9216-2871	2017/04/01	2017/06/30	3 Months	7.00	191 596	17 317 668	-16 500 000	20 000 000	21 009 264
4 92-9735-7532	2017/04/01	2017/06/30	3 Months	7.00	191 035	17 424 763	-17 500 000	20 000 000	20 115 798
5 92-9739-3681	2017/04/01	2017/06/30	3 Months	7.00	191 175	17 432 822	-17 500 000	20 000 000	20 123 997
6 745-3290-4361	2017/04/01	2017/06/30	3 Months	7.61	830 385	43 798 769	-44 629 154		
7 745-0831-5640	2017/04/01	2017/06/30	3 Months	7.61	406 970	21 465 741	-21 872 711		
8 746-3526-3010	2017/04/01	2017/06/30	3 Months	7.61	594 448	31 354 267	-31 948 715		
9 03/7881536373/000052	2017/04/01	2017/06/30	3 Months	6.80	75 910	5 165 932	-80 206 446	100 000 000	25 035 396
10 078758300-035	2017/04/01	2017/06/30	3 Months	6.95	84 607	9 438 603	-10 319 686	796 476	
11 078758300-036	2017/04/01	2017/06/30	3 Months	6.95	51 715	6 992 146	-7 043 861		
12 078758300-039	2017/04/01	2017/06/30	3 Months	6.95	10 368	786 108	-796 476		
13 078758300-043	2017/04/01	2017/06/30	3 Months	6.95	99 748	1 050 842	-1 064 905	150 000 000	150 085 685
14 E-170	2017/04/01	2020/06/30	3 Years	13.50		136 462			136 462
15 U0063384353	2017/04/01	2017/06/30	3 Months	.00		156 755	-181 973	25 218	
16 U0063347971	2017/04/01	2017/06/30	3 Months	.00		100 258	-116 331	16 073	

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 A#1922	2016/12/21	2017/03/20	3 Months	.08					
2 A#2009	2016/12/21	2017/06/17	6 Months	.08	1 653 041	92 086 964	-93 740 005		
3 A#8028	2017/03/28	2018/03/23	12 Months	.09	2 171 534	100 095 452			102 266 986
4 F#6495	2016/12/20	2017/03/20	3 Months	.08					
5 F#7537	2017/03/28	2017/09/26	6 Months	.08	1 993 214	100 112 438			102 105 652
6 N#005	2016/11/18	2017/05/18	6 Months	.09	966 619	82 543 430	-83 510 049		
7 N#007	2016/12/20	2017/06/21	6 Months	.09	2 127 732	112 620 742	-114 748 474		
8 I#500	2016/06/30	2017/06/30	1 Years	.07	391 571	22 959 920	-15 000 000		8 351 491
9 I#450	2016/12/20	2017/03/17	3 Months	.08					
10 S#009	2016/06/30	2017/06/30	1 Years	.07	365 357	20 964 304			21 329 661
11 S#012	2016/11/18	2017/05/18	6 Months	.08	222 247	20 620 438	-20 842 685		
12 S#013	2016/12/20	2017/06/19	6 Months	.08	2 769 863	153 496 952	-156 266 815		
13 NRB#1	2016/06/30	2017/06/30	1 Years	.00		170 839			170 839
14 A#3215	2017/06/27	2017/07/27	1 Months	.08	41 616			50 000 000	50 041 616
15 N#009	2017/05/25	2017/09/26	4 Months	.08	489 616			60 000 000	60 489 616
16 N#010	2017/06/27	2018/06/22	12 Months	.09	115 068			120 000 000	120 115 068
17 S#015	2017/05/25	2017/09/26	4 Months	.08	328 438			40 000 000	40 328 438
18 S#016	2017/06/27	2017/12/27	6 Months	.09	93 425			100 000 000	100 093 425

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2075930795	2016/03/30	2016/07/29	4 Months	7.71		5 000 000	-5 000 000		
2 3/7881531576/206	2016/03/30	2016/07/29	4 Months	7.73		5 000 000	-5 000 000		
3 088786943-026	2016/05/26	2016/08/24	3 Months	7.75		10 000 000	-10 000 000		
4 3/7881531576/207	2016/05/26	2016/08/25	3 Months	7.80		10 000 000	-10 000 000		
5 JB 9171906	2016/05/26	2016/08/26	3 Months	7.75		10 000 000	-10 000 000		
6 088786943-027	2016/05/26	2016/09/23	4 Months	7.93		5 000 000	-5 000 000		
7 2076067553	2016/05/26	2016/09/26	4 Months	7.75		5 000 000	-5 000 000		
8 3/7881531576/208	2016/05/26	2016/09/26	4 Months	7.95		5 000 000	-5 000 000		
9 JB 9171907	2016/05/26	2016/09/26	4 Months	7.95		5 000 000	-5 000 000		
10 3/7881531576/209	2016/05/26	2016/10/26	5 Months	8.18		10 000 000	-10 000 000		
11 2076212227	2016/07/27	2016/10/25	3 Months	7.76		10 000 000	-10 000 000		
12 3/7881531576/211	2016/07/27	2016/10/26	3 Months	7.80		5 000 000	-5 000 000		
13 JB 9216767	2016/07/27	2016/10/27	3 Months	7.80		5 000 000	-5 000 000		
14 3/7881531576/212	2016/08/25	2016/11/24	3 Months	7.80		10 000 000	-10 000 000		
15 288460898-002	2016/08/25	2016/11/25	3 Months	7.78		5 000 000	-5 000 000		
16 JB 9237883	2016/08/25	2016/12/23	4 Months	7.80		5 000 000	-5 000 000		
17 2076283397	2016/08/25	2016/12/27	4 Months	7.83		5 000 000	-5 000 000		
18 288460898-003	2016/08/25	2016/12/27	4 Months	7.85		5 000 000	-5 000 000		
19 JB 9237884	2016/08/25	2017/01/23	5 Months	8.05		5 000 000	-5 000 000		
20 3/7881531576/213	2016/08/25	2017/01/25	5 Months	8.15		5 000 000	-5 000 000		
21 3/7881531576/214	2016/10/28	2017/01/27	3 Months	7.93		10 000 000	-10 000 000		
22 288460898-004	2016/10/28	2017/01/27	3 Months	7.78		10 000 000	-10 000 000		
23 2076432031	2016/10/28	2017/02/28	4 Months	7.56		5 000 000	-5 000 000		
24 3/7881531576/215	2016/10/28	2017/02/28	4 Months	8.08		5 000 000	-5 000 000		
25 288460898-005	2016/10/28	2017/02/28	4 Months	7.90		5 000 000	-5 000 000		
26 JB 9286140	2016/10/28	2017/02/28	4 Months	7.70		10 000 000	-10 000 000		
27 2076431996	2016/10/28	2017/03/28	5 Months	7.76		5 000 000	-5 000 000		
28 3/7881531576/216	2016/10/28	2017/03/28	5 Months	8.28		5 000 000	-5 000 000		
29 JB 9286145	2016/10/28	2017/03/28	5 Months	7.90		5 000 000	-5 000 000		
30 JB 9307976	2016/11/28	2017/02/22	3 Months	7.70		5 000 000	-5 000 000		
31 288460898-006	2016/11/28	2017/02/28	3 Months	7.78		5 000 000	-5 000 000		
32 288460898-007	2016/11/28	2017/03/29	4 Months	7.90		5 000 000	-5 000 000		

33	2076488927	2016/11/28	2017/03/31	4 Months	7.89		5 000 000	-5 000 000	
34	3/7881531576/217	2016/11/28	2017/03/31	4 Months	8.10		5 000 000	-5 000 000	
35	JB 9308005	2016/11/28	2017/04/24	5 Months	8.05		5 000 000	-5 000 000	
36	3/7881531576/218	2016/11/28	2017/04/28	5 Months	8.33		10 000 000	-10 000 000	
37	2076488985	2016/11/28	2017/05/02	5 Months	8.10		5 000 000	-5 000 000	
38	288460898-008	2016/11/28	2017/05/02	5 Months	8.18		5 000 000	-5 000 000	
39	3/7881531576/219	2016/11/28	2017/05/29	6 Months	8.58		5 000 000	-5 000 000	
40	2076489012	2016/11/28	2017/06/01	6 Months	8.32		5 000 000	-5 000 000	
41	JB 9308010	2016/11/28	2017/06/26	7 Months	8.38	28 682	5 000 000	-5 000 000	28 682
42	3/7881531576/220	2016/11/28	2017/06/28	7 Months	8.63	31 919	5 000 000	-5 000 000	31 919
43	2076614552	2017/01/27	2017/04/28	3 Months	7.75		5 000 000	-5 000 000	
44	288460898-010	2017/01/27	2017/04/28	3 Months	7.80		5 000 000	-5 000 000	
45	JB 9348108	2017/01/27	2017/04/28	3 Months	7.80		5 000 000	-5 000 000	
46	3/7881531576/222	2017/01/27	2017/05/29	4 Months	8.03		5 000 000	-5 000 000	
47	JB 9348114	2017/01/27	2017/05/29	4 Months	7.95		5 000 000	-5 000 000	
48	2076614594	2017/01/27	2017/05/30	4 Months	7.94		5 000 000	-5 000 000	
49	288460898-012	2017/02/27	2017/05/29	3 Months	7.75		5 000 000	-5 000 000	
50	2076685224	2017/02/27	2017/05/30	3 Months	7.65		5 000 000	-5 000 000	
51	3/7881531576/223	2017/02/27	2017/06/27	4 Months	7.95	28 315	5 000 000	-5 000 000	28 315
52	288460898-013	2017/02/27	2017/06/28	4 Months	7.90	29 219	5 000 000	-5 000 000	29 219
53	2076685321	2017/02/27	2017/06/30	4 Months	7.84	31 145	5 000 000	-5 000 000	31 145
54	3/7881531576/224	2017/02/27	2017/07/27	5 Months	8.20	33 699	5 000 000		5 033 699
55	2076685355	2017/02/27	2017/07/31	5 Months	8.04	33 041	5 000 000		5 033 041
56	JB 9375083	2017/02/27	2017/08/01	5 Months	7.80	32 055	5 000 000		5 032 055
57	2076752287	2017/03/28	2017/06/28	3 Months	7.80	28 831	5 000 000	-5 000 000	28 831
58	JB 9404459	2017/03/28	2017/06/28	3 Months	7.75	28 664	5 000 000	-5 000 000	28 664
59	288460898-014	2017/03/28	2017/07/27	4 Months	7.95	32 671	5 000 000		5 032 671
60	3/7881531576/225	2017/03/28	2017/07/28	4 Months	8.00	32 877	5 000 000		5 032 877
61	3/7881531576/226	2017/03/28	2017/08/28	5 Months	8.21	33 740	5 000 000		5 033 740
62	2076811728	2017/04/26	2017/07/26	3 Months	7.79	32 014	5 000 000		5 032 014
63	288460898-016	2017/04/26	2017/07/26	3 Months	7.75	31 849	5 000 000		5 031 849
64	2076811786	2017/04/26	2017/08/25	4 Months	7.96	32 712	5 000 000		5 032 712
65	3/7881531576/228	2017/04/26	2017/08/28	4 Months	8.05	33 082	5 000 000		5 033 082
66	288460898-017	2017/05/30	2017/08/30	3 Months	7.75	63 699	10 000 000		10 063 699
67	288460898-018	2017/05/30	2017/09/28	4 Months	7.98	65 548	10 000 000		10 065 548
68	3/7881531576/229	2017/05/30	2017/09/29	4 Months	8.00	65 753	10 000 000		10 065 753

69 3/7881531576/230	2017/05/30	2017/10/30	5 Months	8.20	67 397	10 000 000	10 067 397
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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9095225460	2016/08/30	2016/09/30	1 Months	6.70	104 087	6 128 942			6 233 029
2 0	2015/07/01	2015/09/30	3 Months	.00		185 904			185 904
3 88907139005	2014/09/01	2019/09/01	5 Years	10.22		10 540 223			10 540 223
4 9300135651	2016/08/30	2016/09/30	1 Months	7.00	341 536	20 108 296	-10 000 000		10 449 832
5 9300135415	2016/08/30	2016/09/30	1 Months	7.00	372 315	20 978 083			21 350 398
6 30005005690	2016/09/06	2016/12/06	3 Months	7.80					
7 37881715316/34	2016/09/06	2016/12/07	3 Months	7.80					
8 37881715316/35	2016/12/14	2017/03/15	3 Months	7.95					
9 37881715316/36	2017/04/13	2017/06/13	2 Months	7.70	167 290		-13 167 290	13 000 000	
10 20-7678-9741	2017/04/13	2017/06/13	2 Months	7.73	177 896		-14 177 896	14 000 000	
11 88907139007	2017/04/13	2017/06/13	2 Months	7.68	166 747		-13 166 747	13 000 000	

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Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 15934476	2010/09/02	2025/09/01	15 Years	.00	155 281	12 678 756		375 000	13 209 037
2 21196964	2011/09/01	2025/09/01	14 Years	.00	228 979	21 495 842		780 000	22 504 821
3 MP3853776	2011/10/01	2026/07/01	15 Years	.00		2 207 282	-29 614	90 000	2 267 668
4 4074809272	2009/12/08	2017/03/31	7 Years	6.00	7 775	459 436			467 211
5 9284200168	2013/05/22	2017/03/31	4 Years	6.25	268 179	23 912 274	-26 050 000	12 000 000	10 130 453
6 9295906141	2014/06/06	2017/03/31	3 Years	6.25	265 199	23 740 581	-25 876 000	12 000 000	10 129 780
7 03/7881534451	2016/11/21	2017/01/23	2 Months	7.83	675 308	50 000 000	-50 675 308		
8 03/7881534451	2016/11/30	2017/02/28	3 Months	8.00	986 301	50 000 000	-50 986 301		
9 288434005/025	2016/12/13	2017/01/16	1 Months	7.60	353 973	50 000 000	-50 353 973		
10 288434005/025	2017/01/16	2017/03/17	2 Months	7.70	632 877	50 000 000	-50 632 877		
11 03/7881534451	2017/01/23	2017/04/24	3 Months	7.90	984 794	50 000 000	-50 984 794		
12 03/7881534451	2017/04/24	2017/04/25	1 Days	6.80	9 315	50 000 000	-50 009 315		
13 288434005/025	2017/02/21	2017/04/25	2 Months	7.68	662 363	50 000 000	-50 662 363		
14 03/7881534451	2017/03/01	2017/06/01	3 Months	7.85	989 315	50 000 000	-50 989 315		
15 288343005/025	2017/03/17	2017/05/17	2 Months	7.68	641 335	50 000 000	-50 641 335		
16 03/7881534451	2017/04/05	2017/05/08	1 Months	7.67	346 726		-50 346 726	50 000 000	
17 03/7881534451	2017/04/25	2017/06/26	2 Months	7.76	659 068		-50 659 068	50 000 000	
18 2076807496	2017/04/25	2017/06/26	2 Months	7.73	656 520		-50 656 520	50 000 000	
19 JB9438749	2017/05/08	2017/06/22	1 Months	7.73	476 198		-50 476 198	50 000 000	
20 JB9456403	2017/05/29	2017/06/29	1 Months	7.60	322 739		-50 322 739	50 000 000	
21 288434005-026	2017/06/26	2017/09/26	3 Months	7.90				50 000 000	50 000 000
22 JB9480569	2017/06/26	2017/08/28	2 Months	7.80				50 000 000	50 000 000
23 03/7881534451	2017/06/29	2017/07/31	1 Months	7.70				50 000 000	50 000 000

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Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62627497268	2016/07/26	2017/06/28	11 Months	6.65	126 484	7 847 115	-7 973 599		
2 1.10046E+12	2017/04/12	2017/06/28	3 Months	6.85	108 893		-7 608 893	7 500 000	
3 2.88808E+11	2016/07/27	2017/06/28	11 Months	6.80	130 915	7 852 189	-7 983 104		
4 37881000058	2016/07/26	2017/06/28	11 Months	6.80	122 959	7 500 000	-7 622 959		

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Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0 `9000027301000	2014/07/01	2015/06/30	12 Months	.00	268 438	27 944 034	-52 000 000	35 150 000	11 362 472
2 90023462/3/4/5	2015/12/01	2016/07/01	7 Months	.08					
3 90023889	2016/01/07	2016/07/07	6 Months	.08					
4 90023890/90023891	2016/01/07	2016/08/07	7 Months	.08					
5 90024230	2016/02/05	2016/07/21	6 Months	.08					
6 90024231	2016/02/05	2016/10/21	9 Months	.08					
7 90024396/7	2016/02/22	2016/08/22	6 Months	.08					
8 90024524	2016/02/26	2016/09/26	7 Months	.08					
9 90024600/90024601	2016/03/24	2016/09/04	5 Months	.08					
10 90024815/90024816	2016/03/23	2016/09/23	6 Months	.08					
11 90024817/90024818	2016/03/23	2016/10/24	7 Months	.08					
12 90024819/90024820	2016/03/24	2016/11/23	8 Months	.08					
13 90024922/90024924	2016/03/31	2016/10/31	7 Months	.08					
14 90024923/90024924	2016/03/31	2016/12/01	8 Months	.08					
15 90024999/90025000/1/	2016/04/13	2016/11/14	7 Months	.08					
16 90025248	2016/04/13	2016/12/05	8 Months	.09					
17 90025249/90025250	2016/05/04	2016/10/04	5 Months	.08					
18 90025252	2016/05/04	2016/11/04	6 Months	.08					
19 90025571	2016/05/30	2016/12/31	7 Months	.08					
20 90025680	2016/06/03	2016/12/05	6 Months	.08					
21 90025681	2016/06/03	2017/01/03	7 Months	.08					
22 90026075/6	2016/06/30	2016/12/15	6 Months	.08					
23 90026077/8	2016/06/30	2017/01/15	7 Months	.08					
24 90026079/80	2016/06/30	2016/12/15	6 Months	.09					
25 90026091	2016/07/06	2017/01/06	6 Months	.08					
26 90026092/3	2016/07/06	2017/02/06	7 Months	.09					
27 90026443/4	2016/07/27	2017/02/27	7 Months	.09					
28 90026641/2	2016/08/18	2017/03/17	7 Months	.08					
29 90026643/44	2016/08/18	2017/04/17	8 Months	.08	567 437	10 000 000	-10 567 437		
30 90026717/8	2016/08/24	2017/04/24	8 Months	.09	570 551	10 000 000	-10 570 551		
31 90026719	2016/08/24	2017/03/24	7 Months	.09					
32 90026988	2016/09/16	2017/03/16	6 Months	.08					
33 90027087/8	2016/09/28	2017/01/27	4 Months	.08					

34	90027077/8	2016/09/27	2017/03/27	6 Months	.08						
35	90027079/80	2016/09/27	2017/04/28	7 Months	.09	503 614	10 000 000	-10 503 614			
36	90027081/2	2016/09/27	2017/05/29	8 Months	.09	580 252	10 000 000	-10 580 252			
37	90027265	2016/10/10	2017/04/10	6 Months	.09	213 912	5 000 000	-5 213 912			
38	90027264	2016/10/10	2017/03/10	5 Months	.08						
39	90027446	2016/10/24	2017/05/24	7 Months	.09	252 536	5 000 000	-5 252 536			
40	90027447	2016/10/24	2017/06/26	8 Months	.09	292 993	5 000 000	-5 292 993			
41	90027752	2016/11/16	2017/05/16	6 Months	.09	214 721	5 000 000	-5 214 721			
42	90027753	2016/11/16	2017/06/16	7 Months	.09	256 527	5 000 000	-5 256 527			
43	90027754	2016/11/16	2017/07/16	8 Months	.09		5 000 000				5 000 000
44	90027952/3	2016/11/25	2017/07/25	8 Months	.09		10 000 000				10 000 000
45	90028026/7/8	2016/12/07	2017/05/07	5 Months	.08	513 781	15 000 000	-15 513 781			
46	90028386/7	2017/01/07	2017/06/06	5 Months	.08	347 921	10 000 000	-10 347 921			
47	90028388/9	2017/01/07	2017/07/06	6 Months	.09		10 000 000				10 000 000
48	90028694/6	2017/01/27	2017/06/27	5 Months	.08	518 158	15 000 000	-15 518 158			
49	90028789/90	2017/02/07	2017/07/07	5 Months	.09		10 000 000				10 000 000
50	90028852	2017/02/13	2017/08/14	6 Months	.09		5 000 000				5 000 000
51	90028921	2017/02/20	2017/07/21	5 Months	.08		5 000 000				5 000 000
52	90029052/3	2017/02/27	2017/07/27	5 Months	.08		10 000 000				10 000 000
53	90029054	2017/02/27	2017/08/28	6 Months	.08		5 000 000				5 000 000
54	90029227/8	2017/03/14	2017/09/13	6 Months	.09		10 000 000				10 000 000
55	90029310/11	2017/03/17	2017/09/16	6 Months	.09		10 000 000				10 000 000
56	90029449/50	2017/03/23	2017/08/22	5 Months	.08		10 000 000				10 000 000
57	90029526	2017/04/03	2017/08/07	4 Months	.08			5 000 000			5 000 000
58	90029525	2017/04/03	2017/09/04	5 Months	.08			5 000 000			5 000 000
59	90029732	2017/04/24	2017/09/26	5 Months	.08			5 000 000			5 000 000
60	90029730/1	2017/04/24	2017/10/24	6 Months	.09			10 000 000			10 000 000
61	90029845/6	2017/05/02	2017/11/02	6 Months	.08			10 000 000			10 000 000
62	90029847/8	2017/05/02	2017/10/02	5 Months	.08			10 000 000			10 000 000
63	90030111	2017/05/19	2017/10/19	5 Months	.08			5 000 000			5 000 000
64	90030211/2	2017/05/29	2017/10/30	5 Months	.08			10 000 000			10 000 000
65	90030496	2017/06/21	2017/11/22	5 Months	.08			5 000 000			5 000 000
66	90030624/5	2017/06/27	2017/11/27	5 Months	.08			10 000 000			10 000 000
67	90030726/7	2017/06/29	2017/07/31	1 Months	.08			10 000 000			10 000 000
68	90030728/9	2017/06/29	2017/07/29	1 Months	.08			10 000 000			10 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2076332932	2016/09/16	2017/05/23	8 Months	8.62	307 014	26 163 110	-26 470 123		1
2 2076332916	2016/09/15	2017/06/14	9 Months	8.67	527 326	31 410 953	-31 938 279		
3 2076398083	2016/10/13	2017/07/13	9 Months	8.68	649 216	31 212 822			31 862 038
4 2076504133	2016/12/06	2017/08/16	8 Months	8.60	857 644	41 093 260			41 950 904
5 4076628783	2015/07/14	2020/07/14	5 Years	10.65	597 981	22 961 880		3 000 000	26 559 861
6 JB9297777	2016/11/14	2017/07/20	8 Months	8.60	536 027	25 812 877			26 348 904
7 JB9476837	2017/06/21	2017/08/22	2 Months	7.80	42 740			20 000 000	20 042 740
8 JB9392377	2017/03/15	2017/12/15	9 Months	8.75	654 452	30 122 260			30 776 712
9 JB9451668	2017/05/23	2018/02/15	9 Months	8.55	137 034			15 000 000	15 137 034
10 JB9481547	2017/06/27	2018/03/15	9 Months	8.50	18 630			20 000 000	20 018 630
11 03/7881005807/000146	2016/08/02	2017/04/12	8 Months	8.73	78 893	31 735 637	-31 814 530		
12 03/7881005807/000151	2016/08/16	2017/05/16	9 Months	8.72	161 260	15 817 052	-15 978 312		
13 03/7881005807/000159	2017/03/28	2017/06/21	3 Months	7.86	523 282	30 025 841	-30 549 123		
14 03/7881005807/000152	2016/09/22	2017/06/27	9 Months	8.83	210 468	10 462 063	-10 672 532		-1
15 03/7881005807/000153	2017/01/10	2017/09/15	8 Months	8.71	325 543	15 289 769			15 615 312
16 03/7881005807/000154	2017/01/19	2017/10/17	9 Months	8.76	546 000	25 432 000			25 978 000
17 03/7881005807/000155	2017/01/23	2017/09/20	8 Months	8.68	324 608	15 242 564			15 567 172
18 03/7881005807/000156	2017/02/13	2017/11/15	9 Months	8.78	328 423	15 169 625			15 498 048
19 03/7881005807/000157	2017/02/22	2017/11/22	9 Months	8.67	324 309	15 135 426			15 459 735
20 03/7881005807/000158	2017/03/15	2017/12/01	9 Months	8.73	653 181	30 122 023			30 775 204
21 03/7881005807/000160	2017/04/12	2018/01/16	9 Months	8.77	480 603			25 000 000	25 480 603
22 03/7881005807/000161	2017/05/16	2018/01/23	8 Months	8.59	270 518			25 000 000	25 270 518
23 03/7881005807/000162	2017/06/21	2018/02/20	8 Months	8.57	70 414			30 000 000	30 070 414
24 088728862-055	2017/05/16	2017/07/27	2 Months	7.78	97 986			10 000 000	10 097 986

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Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1	2016/06/29	2016/07/29	1 Months	7.56		100 000 000	-100 000 000		
2 2	2016/06/29	2016/07/29	1 Months	7.60		100 000 000	-100 000 000		
3 3	2016/08/05	2016/09/05	1 Months	7.65		100 000 000	-100 000 000		
4 4	2016/08/05	2016/10/05	2 Months	7.74		100 000 000	-100 000 000		
5 5	2016/10/14	2016/11/15	1 Months	7.74		150 000 000	-150 000 000		
6 6	2016/11/25	2017/01/15	2 Months	8.20		150 000 000	-150 000 000		
7 7	2017/03/10	2017/04/10	1 Months	7.78		200 000 000	-200 000 000		
8 8	2017/03/10	2017/05/10	2 Months	7.90		60 000 000	-60 000 000		
9 9	2017/05/19	2017/06/19	1 Months	7.76		200 000 000	-200 000 000		
10 10	2017/05/19	2017/07/19	2 Months	7.89		100 000 000			100 000 000

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1.40002E+13	2016/02/22	2016/03/22	1 Months	6.85	180 043	6 457 452	-5 000 000	5 690 097	7 327 592
2 03/7881001143/000129	2015/11/30	2015/12/31	1 Months	6.80	71 254	4 179 307			4 250 561
3 03/7881001143/000131	2016/06/21	2016/07/22	1 Months	6.80	34 149	2 002 943			2 037 092
4 03/7881001143/000130	2016/06/22	2016/07/22	1 Months	6.80	8 987	527 090			536 077
5 03/7881001143/000135	2017/03/23	2017/04/24	1 Months	6.80					
6 288835379-001	2016/09/25	2016/10/26	1 Months	6.80	23 556	1 381 635			1 405 191
7 288835379-002	2016/06/30	2016/07/31	1 Months	6.80	25 386	2 104 440	-636 565		1 493 261
8 288835379-005	2016/08/08	2016/09/08	1 Months	6.80	34 904	2 047 217			2 082 121
9 288835379-006	2016/08/22	2016/09/23	1 Months	.00					
10 288835379-003	2016/09/12	2016/10/13	1 Months	6.80	14 142			2 106 504	2 120 646
11 03/7881019344/29	2016/07/01	2017/06/30	12 Months	6.80	1 526	89 502			91 028
12 2076508941	2016/12/09	2017/02/09	2 Months	7.55	161 910	11 937 621	-12 099 531		
13 1400-171058-451	2017/03/23	2017/04/24	1 Months	7.60		5 652 435	-5 652 435		
14 03/78810012143/137	2017/04/24	2017/05/24	1 Months	6.80	145 135	12 000 000	-10 000 000		2 145 135
15 03/7881001143/136	2017/04/20	2017/05/21	1 Months	7.69	14 108		-2 106 504	2 092 396	
16 288835379-007	2017/05/25	2017/06/26	1 Months	7.55	84 395		-12 084 395	12 000 000	

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Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 Standard Bank; 48-86	2017/01/02	2017/01/30	28 Days	.07	119 003	21 292 163			21 411 166
2 Standard Bank: 48-86	2016/08/01	2017/01/30	6 Months	.08	813 699	20 000 000	-20 813 699		
3 Standard Bank: 48-86	2017/01/10	2017/03/14	2 Months	.08	96 473	5 000 000	-5 096 473		
4 Standard Bank: 48-86	2017/01/11	2017/04/01	3 Months	.08	128 267	10 000 000	-10 128 267		
5 Standard Bank: 48-86	2017/01/02	2017/05/23	5 Months	.08	188 014	15 000 000	-15 188 014		
6 Standard Bank: 48-86	2017/01/02	2017/01/30	28 Days	.07	170 715	10 013 041			10 183 756
7 Nedbank: 03/78810524	2016/08/01	2022/12/30	6 Years	.14	811 854	5 352 171			6 164 025
8 Nedbank: 03/78810524	2016/06/01	2016/11/27	6 Months	.07	358 995	21 056 162			21 415 157
9 Nedbank: 03/78810524	2016/12/01	2017/06/15	6 Months	.00					
10 Nedbank" 03/78810524	2016/12/01	2017/06/30	7 Months	.08	266 564	10 000 000	-10 266 564		
11 Nedbank: 03/78810524	2017/03/01	2017/06/21	4 Months	.08	387 616	20 000 000	-20 387 616		
12 Investec: 1100443838	2017/03/01	2017/05/15	2 Months	.08	341 862	10 000 000	-10 341 862		
13 Investec: 1100443838	2017/03/01	2017/06/15	3 Months	.08	421 191	10 000 000	-10 421 191		
14 Investec: 1100443838	2017/03/01	2017/05/02	2 Months	.08	197 934	10 000 000	-10 197 934		

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Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 7881531940-52	2013/04/02	2013/08/05	4 Months	5.40					
2 021941-420	2002/04/24	2017/04/24	15 Years	12.30	3 141 577	27 200 977			30 342 554

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2017

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1400-190519-500	2017/04/01	2017/06/30	3 Months	6.75	36 834	2 766 208	-4 824 064	2 101 704	80 682
2 91-1894-9981	2017/04/01	2017/06/30	3 Months	4.80	4 962	438 964	-360 169		83 757
3 91-2706-6069	2017/04/01	2017/06/30	3 Months	3.75	2 199	140 015			142 214
4 91-1227-1607	2017/04/01	2017/06/30	3 Months	3.75	1 027	65 334			66 361
5 91-0577-8303	2017/04/01	2017/06/30	3 Months	4.80	10 550	703 807	-82 202	546 976	1 179 131
6 91-0019-9073	2017/04/01	2017/06/30	3 Months	3.75	9 880	628 908	-430 499		208 289
7 93-1184-0160	2017/04/01	2017/06/30	3 Months	5.70	49 460	3 559 429	-3 475 192		133 697
8 03/7881102004/000002	2017/04/01	2017/06/30	3 Months	6.80	1	61			62
9 03/7881105038/000003	2017/04/01	2017/06/30	3 Months	6.80	3 276	205 333	-41 667		166 942
10 03/7881102330/000002	2017/04/01	2017/06/30	3 Months	6.80	1 582	93 800	-1 638		93 744
11 03/7881105569/000001	2017/04/01	2017/06/30	3 Months	6.80	21 811	294 636	-370 865	1 471 172	1 416 754
12 03/7881113170/000001	2017/04/01	2017/06/30	3 Months	6.80	242	14 211			14 453
13 03/7881116919/000001	2017/04/01	2017/06/30	3 Months	6.80	1 806	105 899			107 705
14 03/7881128232/000002	2017/04/01	2017/06/30	3 Months	6.80	36	2 112			2 148
16 03/7881130237/000001	2017/04/01	2017/06/30	3 Months	6.80	276	16 358	-271		16 363
17 03/7881107030/000002	2017/04/01	2017/06/30	3 Months	6.80	19	1 116			1 135
18 03/7881132442/000001	2017/04/01	2017/06/30	3 Months	6.80	4 431	1 220 969	-1 220 969		4 431
19 03/7881130741/000001	2017/04/01	2017/06/30	3 Months	6.80	6 511	308 627	-401 727	431 620	345 031
20 03/7881134232/000001	2017/04/01	2017/06/30	3 Months	6.80	3 071	180 167			183 238
21 03/7881133732/000001	2017/04/01	2017/06/30	3 Months	6.80	11 422	510 475	-500 000		21 897
22 03/7881133449/000001	2017/04/01	2017/06/30	3 Months	6.80	27 289	1 614 037	-410 265		1 231 061
23 03/7881133015/000001	2017/04/01	2017/06/30	3 Months	6.80	10 074	869 514	-361 905		517 683
24 0888694984-007	2017/04/01	2017/06/30	3 Months	6.60	4 320	271 101	-4 329		271 092
25 0888694984-019	2017/04/01	2017/06/30	3 Months	5.60	6	359			365
26 0888694984-031	2017/04/01	2017/06/30	3 Months	6.60	7 709	470 672	-7 641		470 740
27 0888694984-032	2017/04/01	2017/06/30	3 Months	6.60	1	134	-135		
28 0888694984-033	2017/04/01	2017/06/30	3 Months	6.60	1 730	105 582	-1 714		105 598
29 0888694984-034	2017/04/01	2017/06/30	3 Months	6.60	214 405	16 791 958	-16 878 146		128 217

30 0888694984-035	2017/04/01	2017/06/30	3 Months	6.60
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