

**Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 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	711	2016/09/30	2017/03/31	6 Months		.08	207 373	10 622 019			10 829 392
2	712	2016/09/30	2017/03/31	6 Months		.08	248 847	12 746 422			12 995 269
3	713	2016/09/30	2017/03/31	6 Months		.08	186 636	9 559 817			9 746 453
4	714	2016/09/30	2017/03/31	6 Months		.08	248 847	12 746 422			12 995 269
5	FDPAB7LB	2017/06/05	2018/06/05	1 Years		.09	107 061	5 030 541	-108 068		5 029 534
6	FDPCC8HA	2017/08/16	2018/08/16	1 Years		.08	310 027			30 000 000	30 310 027
7	FDPFR7GA	2017/04/18	2017/07/17	3 Months		.09	191 781	50 886 986	-51 078 767		
8	FDPFR7IA	2017/07/17	2017/10/16	3 Months		.09	915 332			50 000 000	50 915 332
9	FDPFR8HA	2017/08/14	2018/08/14	1 Years		.08	910 532			88 000 000	88 910 532
10	FDPNB7GC	2017/04/25	2017/07/25	3 Months		.08	268 504	50 749 574	-51 018 078		
11	FDPNB7JD	2017/07/25	2017/10/25	3 Months		.08	736 636			50 000 000	50 736 636
12	FDPSC7EH	2016/08/12	2017/08/11	12 Months		.08	782 401	84 973 231	-85 755 632		
13	FDPSC8AX	2017/03/28	2018/01/05	9 Months		.08	83 104	4 078 734	-82 354		4 079 484
14	FRLAB8DK	2017/08/21	2018/04/13	8 Months		.08	180 647			10 000 000	10 180 647
15	FRLAB8EM	2017/05/23	2018/05/23	1 Years		.08	1 070 596	52 460 717	-1 086 820		52 444 493
16	FRLAB8FK	2017/06/01	2018/06/01	1 Years		.08	205 821	10 067 874	-208 147		10 065 548
17	FRLAB8GE	2017/07/12	2018/07/12	1 Years		.08	73 384			4 000 000	4 073 384
18	FRLFR8DL	2017/04/11	2018/04/11	1 Years		.08	62 336	3 054 978	-61 765		3 055 549
19	FRLFR8EN	2017/06/15	2018/05/03	11 Months		.08	121 979	6 079 936	-124 646		6 077 269
20	FRLFR8EP	2017/05/16	2018/05/16	1 Years		.08	61 249	3 031 162	-62 323		3 030 088
21	FRLIV6JD	2016/07/22	2017/10/21	1 Years		.08	22 786	5 080 891	-5 103 678		-1
22	FRLIV7GB	2016/10/06	2017/10/06	1 Years		.08	68 079	61 170 967	-61 239 046		
23	FRLIV8AC	2017/01/11	2018/01/11	1 Years		.08	41 557	2 036 653	-41 178		2 037 032
24	FRLIV8GB	2017/07/07	2018/07/06	12 Months		.08	1 165 170			60 000 000	61 165 170
25	FRLIV8GC	2017/07/21	2018/07/20	12 Months		.08	110 231			7 000 000	7 110 231
26	FRLLB7KB	2016/11/18	2017/11/17	12 Months		.09	332 946	15 161 691	-338 081		15 156 556
27	FRLNB7AA	2016/10/04	2017/10/04	1 Years		.08	350 394	25 498 767	-25 849 161		
28	FRLNB7BB	2017/03/22	2017/11/08	8 Months		.08	1 139 835	56 682 844	-1 163 364		56 659 315
29	FRLNB7GA	2016/07/11	2017/07/11	1 Years		.08	4 525	2 036 652	-2 041 177		
30	FRLNB8GG	2017/07/05	2018/07/05	1 Years		.08	19 943			1 000 000	1 019 943
31	FRLSC7GK	2016/10/05	2017/10/05	1 Years		.08	602 080	43 846 388	-44 448 469		-1
32	FRLSC7GL	2016/10/06	2017/10/06	1 Years		.08	15 837	14 272 401	-14 288 238		
33	FRLSC8CE	2017/03/07	2018/03/07	1 Years		.08	82 182	4 021 633	-82 926		4 020 889
34	FRLSC8DI	2017/04/21	2018/04/20	12 Months		.08	121 581	6 096 194	-123 291		6 094 484
35	FRLSC8GI	2017/07/07	2018/07/06	12 Months		.08	271 873			14 000 000	14 271 873
36	NCDIV7HG	2016/08/16	2017/08/16	1 Years		.09	322 315	32 235 185	-32 557 500		
37	NCDNB7HH	2016/08/18	2017/08/18	1 Years		.08	77 556	7 512 194	-7 589 750		
38	NCDNB8II	2017/09/04	2018/09/05	1 Years		.08	153 789			27 000 000	27 153 789
39	NCDSC7JG	2016/10/19	2017/10/19	1 Years		.09	21 588	1 059 838			1 081 426
40	NCDSC8AJ	2017/01/26	2018/12/26	2 Years		.08	63 896	3 108 345			3 172 241
41	NCDSC8ID	2017/09/04	2018/09/04	1 Years		.08	243 333			43 000 000	43 243 333

42 AA06	2014/04/11	2021/04/30	7 Years	.07	109 862	5 093 033	-108 740		5 094 155
43 APF02	2014/10/26	2019/09/26	5 Years	.08	24 215	1 001 318	-24 260		1 001 273
44 BID04	2013/07/01	2017/11/23	4 Years	.07	123 119	10 092 339	-10 217 826	2 368	
45 C_FRN277	2014/08/13	2019/08/08	5 Years	.07	190 413	9 105 312	-197 987		9 097 738
46 C_FRN288	2014/09/04	2019/04/04	5 Years	.07	214 186	10 061 139	-213 987		10 061 338
47 C_FRN304	2014/10/28	2017/10/27	3 Years	.07	102 790	5 073 135	-102 847		5 073 078
48 C_FRN317	2014/12/09	2017/12/08	3 Years	.07	104 773	5 025 240	-107 842		5 022 171
49 C_FRN318	2014/12/10	2019/12/10	5 Years	.07	213 798	10 044 465	-212 965		10 045 298
50 C_FRN381	2015/03/06	2018/03/05	3 Years	.07	105 209	5 028 853	-106 178		5 027 884
51 C_FRN394	2015/06/09	2018/03/27	3 Years	.07	63 897	3 061 871	-63 261		3 062 507
52 C_FRN450	2015/11/11	2019/11/11	4 Years	.08	105 668	5 059 677	-107 653		5 057 692
53 C_FRN488	2016/08/01	2019/01/08	2 Years	.08	42 565	2 038 003	-42 174		2 038 394
54 C_FRN492	2016/01/29	2019/01/29	3 Years	.08	62 475	3 041 632	-62 448		3 041 659
55 C_FRN508	2013/03/11	2019/03/11	6 Years	.08	318 807	15 066 307	-317 578		15 067 536
56 C_FRN510	2016/03/14	2019/03/14	3 Years	.08	42 931	2 007 980	-43 187		2 007 724
57 C_FRN610	2016/10/07	2019/10/07	3 Years	.09	321 107	15 297 197	-318 176		15 300 128
58 C_FRN617	2016/11/08	2021/11/08	5 Years	.09	215 515	10 128 964	-219 716		10 124 763
59 C_FRN650	2017/01/17	2020/01/17	3 Years	.09	42 816	2 034 466	-41 918		2 035 364
60 C_FRN652	2017/01/20	2022/01/20	5 Years	.09	109 858	5 085 976	-108 664		5 087 170
61 C_FRN656	2017/02/03	2022/02/02	5 Years	.09	215 271	10 140 905	-219 716		10 136 460
62 C_FRN666	2017/02/27	2022/02/28	5 Years	.09	216 853	10 078 730	-217 104		10 078 479
63 C_FRN667	2017/02/28	2022/02/28	5 Years	.09	109 372	5 039 704	-109 487		5 039 589
64 C_FRN678	2017/03/22	2020/03/20	3 Years	.08	63 082	3 006 195	-63 329		3 005 948
65 C_FRN707	2017/05/31	2020/05/29	3 Years	.08	169 008	8 057 638	-167 336		8 059 310
66 FRJ22	2017/09/18	2022/03/07	4 Years	.09	8 262			2 706 991	2 715 253
67 GRT09	2017/03/27	2018/10/15	2 Years	.09	32 712	3 056 010	-3 088 721		1
68 GRT11	2017/05/03	2021/05/13	4 Years	.09	22 361	1 012 246	-22 743		1 011 864
69 GRT19	2017/03/13	2022/03/14	5 Years	.09	45 199	2 008 399	-45 456		2 008 142
70 HILB04	2013/10/29	2019/11/01	6 Years	.07	216 979	10 148 439	-222 050	608	10 143 976
71 IBL100	2017/05/18	2020/05/24	3 Years	.09	21 731	1 009 101	-22 035		1 008 797
72 IBL68	2015/06/29	2018/06/29	3 Years	.07	109 336	5 002 379	-109 430		5 002 285
73 IPF09	2014/06/26	2019/07/01	5 Years	.08	67 689	3 067 935	-67 935	186	3 067 875
74 IPL8	2013/10/07	2020/10/10	7 Years	.08	178 782	7 959 602	-177 119		7 961 265
75 LGL05	2017/03/30	2021/12/12	5 Years	.10	29 521	1 206 132	-29 693		1 205 960
76 LGL09	2017/08/28	2024/08/28	7 Years	.10	6 195			700 000	706 195
77 MTN06	2017/07/12	2020/07/13	3 Years	.09	34 589		-300 526	2 000 000	1 734 063
78 NBK20B	2014/06/26	2021/06/25	7 Years	.07	260 220	12 017 014	-260 877		12 016 357
79 NBK23B	2015/02/12	2020/02/12	5 Years	.08	66 760	3 036 132	-67 927		3 034 965
80 NBK27B	2015/06/01	2015/06/18	17 Days	.07	215 273	10 070 956	-219 373	1 774	10 068 630
81 NBK43B	2017/02/20	2020/02/24	3 Years	.09	139 302	6 060 112	-138 257		6 061 157
82 NTC18	2014/02/27	2019/02/27	5 Years	.07	197 934	9 076 230	-200 376		9 073 788
83 NTC20	2017/07/27	2020/07/27	3 Years	.09	15 701			1 000 000	1 015 701
84 RDFB07	2016/09/28	2019/09/30	3 Years	.09	34 543	1 500 367	-34 543		1 500 367
85 SBS18	2016/11/29	2021/06/23	5 Years	.09	47 094	2 003 978	-47 240		2 003 832
86 SBS30	2014/06/12	2019/06/12	5 Years	.07	209 463	10 043 554	-210 894		10 042 123
87 SBS36	2015/01/29	2020/01/29	5 Years	.08	42 654	2 030 178	-43 111		2 029 721

88	SBS40	2015/11/10	2020/11/12	5 Years	.08	67 533	3 036 542	-68 700		3 035 375
89	SBS49	2017/01/31	2022/01/31	5 Years	.09	108 666	5 075 606	-109 751		5 074 521
90	SBS54	2017/06/12	2020/06/12	3 Years	.09	21 592	1 004 490	-21 740		1 004 342
91	SBS55	2017/06/12	2022/06/12	5 Years	.09	22 399	1 004 656	-22 546		1 004 509
92	ABFN07	2016/10/03	2018/03/19	1 Years	.08	659 894	30 086 469	-655 724		30 090 639
93	ABFN08	2017/02/02	2020/03/17	3 Years	.09	455 054	20 059 618	-452 108		20 062 564
94	ABFN12	2017/04/20	2019/04/09	2 Years	.07	528 911	24 882 365	-523 063	65 806	24 954 019
95	ABFN17	2016/11/04	2019/05/17	3 Years	.10	542 113	25 269 445	-550 866		25 260 692
96	ASA2817Z	2017/06/05	2019/03/06	2 Years	.08	22 671	20 117 890	-20 140 562		-1
97	ASA2830Z	2017/07/06	2019/03/06	2 Years	.08	142 767		-20 142 767	20 000 000	
98	ASA2841Z	2017/08/07	2019/03/06	2 Years	.08	140 712		-20 140 712	20 000 000	
99	ASA2854Z	2017/09/08	2019/03/06	1 Years	.08	101 137			20 000 000	20 101 137
100	ASAA2735	2016/11/08	2017/11/08	1 Years	.08	106 493	5 272 021			5 378 514
101	ASAA2760	2017/01/06	2018/01/08	1 Years	.08	420 932	20 805 260			21 226 192
102	FRJ19	2017/03/16	2019/04/04	2 Years	.08	321 401	14 989 490	-321 370		14 989 521
103	FSR0929Z	2017/05/09	2018/05/09	1 Years	.08	242 104	12 059 310	-249 140		12 052 274
104	FSR0930Z	2017/05/10	2018/05/10	1 Years	.08	201 753	10 042 685	-200 877		10 043 561
105	FSR0932Z	2017/05/12	2018/05/11	12 Months	.08	403 507	20 085 370	-406 110		20 082 767
106	FSRA0911	2016/07/14	2017/07/14	1 Years	.09	28 274	32 488 110	-32 516 384		
107	FSRA0913	2016/08/05	2017/08/04	12 Months	.09	39 938	5 387 637	-5 427 575		
108	IBL68	2017/06/05	2018/06/29	1 Years	.08	109 336	5 002 379	-109 430		5 002 285
109	INT1393Z	2017/04/24	2017/07/24	3 Months	.08	261 255	50 772 405	-51 033 660		
110	INT1413Z	2017/06/09	2018/06/08	12 Months	.08	18 031	9 044 075	-9 062 106		
111	INT1429Z	2017/07/05	2018/07/05	1 Years	.08	760 416			38 000 000	38 760 416
112	INT1430Z	2017/07/10	2018/06/08	11 Months	.08	56 990		-9 056 990	9 000 000	
113	INT1448Z	2017/08/08	2018/06/08	10 Months	.08	60 195		-9 060 195	9 000 000	
114	INTA1264	2016/09/07	2017/09/07	1 Years	.09	162 082	10 707 918	-10 870 000	9 000 000	9 000 000
115	INTA1436	2017/07/24	2020/07/27	3 Years	.08	765 616			50 000 000	50 765 616
116	INTA1447	2017/08/07	2020/08/07	3 Years	.08	61 027			5 000 000	5 061 027
117	INTA1452	2017/08/18	2018/08/17	12 Months	.08	93 123			10 000 000	10 093 123
118	INTA1463	2017/09/05	2018/09/05	1 Years	.08	109 699			20 000 000	20 109 699
119	NBK27B	2017/06/25	2018/06/01	11 Months	.08	215 273	10 011 826	-158 469		10 068 630
120	NBK41B	2017/05/12	2020/02/20	3 Years	.09	214 306	10 099 327	-217 574		10 096 059
121	NED2099Z	2017/06/19	2017/09/18	3 Months	.08	35 507	10 026 630	-10 062 137		
122	NED2102Z	2017/06/19	2018/06/19	1 Years	.08	200 493	10 026 795	-201 315		10 025 973
123	NED2116Z	2017/07/17	2017/09/18	2 Months	.08	64 795		-10 064 795	10 000 000	
124	NED2130Z	2017/08/16	2017/09/18	1 Months	.08	70 973		-10 070 973	10 000 000	
125	NEDA1969	2016/09/23	2017/08/18	11 Months	.08	110 795	10 731 705	-10 842 500		
126	NEDA1988	2016/12/15	2017/10/27	10 Months	.08	212 356	10 567 822			10 780 178
127	NEDA2032	2017/02/03	2018/02/02	12 Months	.09	171 397	8 275 726			8 447 123
128	NEDA2060	2017/03/24	2018/03/23	12 Months	.08	208 575	10 224 445			10 433 020
129	NEDA2117	2017/07/18	2018/07/18	1 Years	.08	84 247			5 000 000	5 084 247
130	NEDA2143	2017/09/18	2018/09/17	12 Months	.08	65 178			24 000 000	24 065 178
131	SBS48	2017/01/31	2020/01/31	3 Years	.09	426 581	20 284 120	-426 181		20 284 520
132	SBS54	2017/06/12	2020/06/12	3 Years	.09	1 079 621	50 224 485	-1 086 986		50 217 120
133	SDR1574Z	2017/05/03	2018/05/03	1 Years	.08	200 745	10 058 126	-200 359		10 058 512

134	SDR1576Z	2017/05/30	2018/05/30	1 Years	.08	200 493	10 002 233	-198 397		10 004 329
135	SDR1582Z	2017/06/21	2018/06/21	1 Years	.08	200 493	10 022 329	-201 178		10 021 644
136	SDRA1526	2016/07/05	2017/07/05	1 Years	.09	7 540	8 680 460	-8 688 000		
137	SDRA1531	2016/08/29	2017/08/29	1 Years	.09	210 945	16 094 055	-16 305 000		
138	SDRA1545	2016/10/18	2017/10/18	1 Years	.09	215 885	10 600 723			10 816 608
139	SDRA1563	2017/01/19	2018/01/19	1 Years	.08	425 468	20 753 819			21 179 287
140	SDRA1567	2017/03/07	2018/03/07	1 Years	.08	211 222	10 266 323			10 477 545
141	AB011	2015/02/16	2018/11/21	4 Years	.06	140 124	6 066 551		915	6 207 590
142	ABFN07	2015/02/27	2018/03/17	3 Years	.06	39 594	1 811 264			1 850 858
143	ABS10	2017/04/11	2018/03/17	11 Months	.10	110 236	4 660 399	-10 320		4 760 315
144	ABSAF030518	2016/08/01	2018/06/03	2 Years	.07	164 655	8 127 672			8 292 327
145	ABSAF040518	2015/12/18	2018/05/04	2 Years	.07	41 809	2 033 841	-1 192		2 074 458
146	ABSAF050218	2016/01/07	2018/02/05	2 Years	.08	41 592	2 034 163	-603		2 075 152
147	ABSAF050719	2016/08/12	2019/07/05	3 Years	.07	86 381	4 096 780			4 183 161
148	ABSAF080719	2016/07/08	2019/07/08	3 Years	.07	21 660	1 023 561			1 045 221
149	ABSAF100519	2016/05/10	2019/05/10	3 Years	.07	42 378	2 032 599			2 074 977
150	ABSAF100519A	2016/05/12	2019/05/10	3 Years	.07	127 134	6 097 798			6 224 932
151	ABSAF120318	2016/08/29	2018/03/12	2 Years	.07	147 453	7 055 051	-4 326		7 198 178
152	ABSAF180419	2016/04/19	2019/04/18	3 Years	.07	43 322	2 043 995			2 087 317
153	ABSAF220118	2016/02/09	2018/01/22	2 Years	.08	102 999	5 093 420	-2 564		5 193 855
154	ABSASUN190618	2017/09/19	2020/06/19	3 Years	.07	166 350			60 000 000	60 166 350
155	ABSASUN190917	2017/06/19	2017/09/19	3 Months	.07	1 325 859	60 172 938	-61 498 797		
156	DENG44	2016/01/04	2016/09/29	9 Months	.07	16 915	1 013 765	-1 036 422	5 742	
157	DENG64	2017/01/27	2017/08/29	7 Months	.07	68 965	5 037 971	-5 106 936		
158	DENG67	2017/02/27	2017/08/29	6 Months	.08	41 379	3 022 783	-3 064 162		
159	DENG71	2017/08/29	2017/09/04	5 Days	.07	11 901		-8 011 901	8 000 000	
160	DVC25	2016/08/29	2017/08/29	1 Years	.07	26 778	2 015 721	-2 042 499		
161	DVF18	2014/11/28	2018/03/30	3 Years	.07	680 919	31 977 114	-5 578		32 652 455
162	DVF19	2016/05/31	2019/05/31	3 Years	.07	88 095	4 056 409			4 144 504
163	FRB16	2015/07/06	2020/07/08	5 Years	.07	327 981	12 401 759	-3	203	12 729 940
164	FRB20	2016/04/15	2026/04/14	10 Years	.08	142 958	5 192 524			5 335 482
165	FRB21	2016/11/22	2021/11/24	5 Years	.07	306 966	11 129 433			11 436 399
166	FRB23	2017/09/20	2022/09/20	5 Years	.07	10 286			4 000 000	4 010 286
167	FRX17	2016/01/04	2017/09/15	2 Years	.09	17 349	1 026 543	-1 045 174	1 282	
168	FSRF021118	2016/02/12	2018/11/02	3 Years	.08	20 726	1 015 949			1 036 675
169	FSRF040618	2015/06/05	2018/06/04	3 Years	.06	253 071	12 109 860			12 362 931
170	FSRF040920	2017/09/05	2020/09/04	3 Years	.07	63 602			11 000 000	11 063 602
171	FSRF050620	2017/06/07	2020/06/05	3 Years	.07	21 302	1 005 580			1 026 882
172	FSRF070218	2017/02/07	2018/02/07	1 Years	.08	100 855	5 070 228			5 171 083
173	FSRF090620	2017/06/09	2020/06/09	3 Years	.07	42 665	2 010 077			2 052 742
174	FSRF100619	2016/06/10	2019/06/10	3 Years	.07	86 023	4 037 016	-118		4 122 921
175	FSRF130718	2017/07/13	2018/07/13	1 Years	.08	36 129			2 000 000	2 036 129
176	FSRF160418	2016/08/12	2018/04/16	2 Years	.07	42 690	2 041 523	-920		2 083 293
177	FSRF190418A	2017/04/19	2018/04/19	1 Years	.08	249 292	12 219 866			12 469 158
178	FSRF191017	2014/12/03	2017/10/19	3 Years	.08	14 994	2 037 008	-2 052 002		
179	FSRF220118	2016/08/01	2018/01/22	1 Years	.07	61 988	3 056 640	-1 342		3 117 286

180	FSRF270218	2017/02/27	2018/02/27	1 Years	.08	81 246	4 036 942			4 118 188
181	FSRF270919A	2016/09/29	2019/09/27	3 Years	.09	85 705	4 010 628			4 096 333
182	FSRF280619	2016/06/30	2019/06/28	3 Years	.07	86 093	4 017 810			4 103 903
183	FSRF280820	2017/08/30	2020/08/28	3 Years	.07	71 014			10 000 000	10 071 014
184	FSRF290520	2017/05/31	2020/05/29	3 Years	.07	42 535	2 014 694			2 057 229
185	FSRN180118A	2016/01/19	2018/01/18	2 Years	.09	149 589	10 480 237	-10 629 826		
186	IBL79	2016/01/26	2019/01/27	3 Years	.10	153 699	6 381 264			6 534 963
187	IBL94	2016/09/06	2019/09/06	3 Years	.07	114 031	5 041 497			5 155 528
188	IDCG02	2015/11/11	2018/10/22	3 Years	.07	231 294	11 181 788		2 491	11 415 573
189	IDCG04	2014/11/24	2017/11/24	3 Years	.07	256 231	12 106 954	-667		12 362 518
190	IVA046	2017/06/21	2022/06/21	5 Years	.08	197 255	7 021 316			7 218 571
191	LBK19	2017/03/23	2018/03/23	1 Years	.07	329 192	15 028 092	-7 204		15 350 080
192	NBK27B	2015/06/01	2018/06/01	3 Years	.06	150 691	7 071 898			7 222 589
193	NBK32B	2016/05/26	2019/02/26	3 Years	.07	262 492	12 105 519			12 368 011
194	NBK33B	2016/06/14	2019/05/10	3 Years	.07	108 780	5 074 050			5 182 830
195	NBK37B	2016/08/01	2019/08/02	3 Years	.07	107 913	5 074 494			5 182 407
196	NEDF030818	2017/08/03	2018/08/03	1 Years	.08	38 028			3 000 000	3 038 028
197	NEDF051018	2017/03/06	2018/10/05	2 Years	.08	20 903	1 020 352	-241		1 041 014
198	NEDF070218	2017/05/08	2018/02/07	9 Months	.08	40 216	2 027 727	-658		2 067 285
199	NEDF260418	2015/04/29	2018/04/26	3 Years	.06	62 664	3 055 215			3 117 879
200	NEDSUN180618Y	2017/06/19	2018/06/18	12 Months	.07	96 096	4 011 135	-11 135		4 096 096
201	NEDSUN180618YB	2017/06/19	2018/06/18	12 Months	.07	1 921 920	80 222 694	-222 694		81 921 920
202	SBK14	2015/12/30	2017/12/01	2 Years	.10	24 348	1 012 363		2 224	1 038 935
203	SBK21	2015/01/28	2020/01/28	5 Years	.06	369 074	14 216 201			14 585 275
204	SBS30	2015/03/31	2019/06/12	4 Years	.06	125 678	6 021 116		2 602	6 149 396
205	SBS35	2015/01/29	2018/01/29	3 Years	.06	476 340	22 973 024	-3 174		23 446 190
206	SBS40	2015/11/12	2020/11/12	5 Years	.07	176 314	8 139 266			8 315 580
207	STDF030518	2017/05/03	2018/05/03	1 Years	.08	40 660	2 029 999			2 070 659
208	STDF061219	2016/12/08	2019/12/06	3 Years	.07	319 640	15 112 668			15 432 308
209	STDF070218	2017/02/07	2018/02/07	1 Years	.08	100 540	5 069 318			5 169 858
210	STDF070318	2017/03/07	2018/03/07	1 Years	.08	369 818	18 137 146			18 506 964
211	STDF120620	2017/06/14	2020/06/12	3 Years	.07	85 358	4 015 225			4 100 583
212	STDF180419	2017/04/10	2019/04/18	2 Years	.07	21 146	1 021 312	-903		1 041 555
213	STDF181017	2016/11/16	2017/10/18	11 Months	.07	7 455	1 018 696	-162		1 025 989
214	STDF280518	2015/05/29	2018/05/28	3 Years	.06	314 243	15 156 927			15 471 170
215	ABFN08	2016/08/17	2020/03/17	4 Years	.08	79 634	3 713 723	-235 530		3 557 827
216	APF03	2015/08/07	2018/08/07	3 Years	.06	33 754	1 554 061			1 587 815
217	APF05	2017/08/24	2020/08/24	3 Years	.09	13 961			1 500 000	1 513 961
218	BAW17	2014/10/10	2018/12/05	4 Years	.08	21 992	1 025 557			1 047 549
219	BAW3	2015/06/10	2017/10/02	2 Years	.03	202 491	5 709 146	-513 927	3 000 000	8 397 710
220	BPPF04	2017/09/15	2020/09/15	3 Years	.08	9 611			2 600 000	2 609 611
221	DVF20C	2017/08/29	2020/08/31	3 Years	.08	24 158			3 200 000	3 224 158
222	FRJ18	2014/10/10	2018/02/21	3 Years	.08	30 720	1 452 249			1 482 969
223	FRJ22	2017/03/07	2022/03/07	5 Years	.09	108 701	5 038 207	-178 782		4 968 126
224	GRT09	2015/10/15	2018/10/15	3 Years	.08	55 725	2 591 143			2 646 868
225	GRT10	2016/06/24	2019/05/13	3 Years	.09	44 078	2 067 457			2 111 535

226	GRT14	2016/12/12	2021/09/15	5 Years	.09	45 358	2 098 712	-135 788		2 008 282
227	GRT15	2016/10/17	2020/04/15	3 Years	.09	64 641	3 021 254	-128 609		2 957 286
228	GRT16	2017/03/10	2021/10/03	5 Years	.09	121 345	5 442 591	-162 554		5 401 382
229	IBL100	2017/05/24	2020/05/24	3 Years	.09	86 922	4 036 405			4 123 327
230	IBL73	2015/08/24	2018/08/19	3 Years	.06	86 862	4 131 076	-175 765		4 042 173
231	IBL76	2015/11/18	2018/11/25	3 Years	.06	21 725	1 034 814			1 056 539
232	IBL85	2016/06/10	2019/05/20	3 Years	.09	331 406	15 538 610	-640 265		15 229 751
233	IBL86	2016/08/19	2021/05/20	5 Years	.07	114 249	5 164 922	-158 247		5 120 924
234	IBL97	2016/10/03	2019/10/03	3 Years	.08	111 411	5 217 813	-331 535		4 997 689
235	MBF042	2014/08/07	2017/08/07	3 Years	.07	67 205	8 179 729	-8 246 934		
236	MBF046	2015/08/17	2018/08/17	3 Years	.06	68 907	3 308 199	-134 247		3 242 859
237	MBF053	2016/09/28	2019/09/28	3 Years	.09	103 230	4 909 036	-287 575		4 724 691
238	MBF055	2017/03/27	2020/03/27	3 Years	.09	66 874	3 169 834	-127 668		3 109 040
239	MTN06	2017/07/13	2020/07/13	3 Years	.09	60 112			3 000 000	3 060 112
240	NBK33B	2016/05/10	2019/05/10	3 Years	.07	100 078	4 770 663	-205 599		4 665 142
241	NBK42B	2017/02/20	2017/03/06	16 Days	.08	60 311	2 785 492	-116 230		2 729 573
242	RDF03U	2016/09/13	2018/04/04	2 Years	.09	65 371	3 048 534	-137 229		2 976 676
243	RDFB06	2016/10/04	2019/03/22	2 Years	.09	100 223	4 541 771	-292 907		4 349 087
244	RDFB07	2016/09/28	2019/09/30	3 Years	.09	90 078	4 189 264	-259 230		4 020 112
245	RES34	2016/08/25	2019/08/25	3 Years	.07	27 220	1 241 278			1 268 498
246	RES35	2016/08/25	2021/08/25	5 Years	.07	39 075	1 753 355			1 792 430
247	RES36	2016/10/21	2019/10/21	3 Years	.09	105 663	4 887 860	-210 683		4 782 840
248	RES38	2017/02/01	2020/08/01	4 Years	.09	45 193	2 075 645			2 120 838
249	SAB087	2017/06/15	2017/09/15	3 Months	.08	204 063	12 042 961	-12 247 024		
250	SAB088	2017/09/15	2017/12/15	3 Months	.08	41 467			12 000 000	12 041 467
251	SBS24	2014/10/10	2019/05/24	5 Years	.06	111 174	5 183 646	-198 862		5 095 958
252	SHS30	2017/04/15	2020/04/06	3 Years	.09	168 226	7 411 577	-286 653		7 293 150
253	SND165	2017/06/12	2017/09/11	3 Months	.09	50 402	3 013 301	-3 000 000		63 703
254	SND166	2017/09/11	2017/12/11	3 Months	.08	13 631			3 000 000	3 013 631
255	SPDA12	2017/08/21	2026/08/21	9 Years	.09	16 667			1 700 000	1 716 667
256	SSN048	2017/06/21	2018/06/21	1 Years	.08	103 532	5 011 253			5 114 785
257	TFS117	2014/10/10	2018/09/02	4 Years	.06	29 633	1 439 362			1 468 995
258	TFS141	2016/10/28	2019/10/28	3 Years	.09	64 342	3 109 400	-128 191		3 045 551
259	TUCD_303039	2016/06/15	2018/06/15	2 Years	.09	112 353	5 241 804	-222 264		5 131 893
260	TUCD_303809	2016/08/17	2017/08/17	1 Years	.08	52 243	5 369 185	-5 421 428		
261	TUCD_304479	2016/10/10	2017/10/10	1 Years	.09	80 532	5 308 121	-5 388 652		1
262	TUCD_305157	2016/11/30	2017/11/30	1 Years	.09	108 069	5 250 202			5 358 271
263	TUCD_305910	2017/01/31	2018/01/31	1 Years	.09	107 123	5 175 822			5 282 945
264	TUCD_306194	2017/02/02	2018/02/02	1 Years	.09	107 123	5 173 493			5 280 616
265	TUCD_306405	2017/02/16	2017/08/16	6 Months	.08	49 781	5 146 096	-5 195 877		
266	TUCD_306423	2017/02/17	2017/08/17	6 Months	.08	50 863	5 145 014	-5 195 877		
267	TUCD_306618	2017/03/02	2018/03/02	1 Years	.08	105 863	5 139 233			5 245 096
268	TUCD_306673	2017/03/07	2018/03/07	1 Years	.08	105 863	5 133 479			5 239 342
269	TUCD_306740	2017/03/09	2018/04/09	1 Years	.08	105 863	5 131 178			5 237 041
270	TUCD_307049	2017/03/28	2018/04/26	1 Years	.09	107 438	5 110 942			5 218 380
271	TUCD_308238	2017/06/28	2019/06/28	2 Years	.08	102 208	5 003 333			5 105 541



272	TUCD_308435	2017/07/14	2018/07/13	12 Months	.08	106 358			6 000 000	6 106 358
273	TUCD_308623	2017/07/27	2018/07/27	1 Years	.08	70 521			5 000 000	5 070 521
274	TUCD_308728	2017/08/07	2018/02/07	6 Months	.07	56 281			5 000 000	5 056 281
275	TUCD_308843	2017/08/11	2018/08/10	12 Months	.08	54 982			5 000 000	5 054 982
276	VAB221	2016/04/04	2019/01/14	3 Years	.09	36 873	1 666 614	-1 600 000		103 487
277	VAB229	2017/04/30	2018/04/30	1 Years	.09	17 164	817 351	-800 000		34 515
278	VAB338	2015/07/03	2018/07/03	3 Years	.07	106 607	5 207 051	-210 332		5 103 326
279	VAB342	2015/09/28	2018/09/21	3 Years	.07	105 710	5 222 100	-316 737		5 011 073
280	VAB343	2017/04/28	2020/10/08	3 Years	.09	111 138	5 077 440			5 188 578
281	VAB346	2015/10/20	2018/10/22	3 Years	.07	84 862	4 149 588	-167 114		4 067 336
282	VAB347	2015/11/23	2018/11/23	3 Years	.08	84 118	4 118 682	-167 860		4 034 940
283	VAB352	2016/05/20	2019/05/20	3 Years	.09	128 781	6 185 845	-258 295		6 056 331
284	VAB357	2016/07/26	2019/07/26	3 Years	.09	105 906	5 183 918	-213 343		5 076 481
285	VAB359	2016/09/15	2019/09/13	3 Years	.09	106 659	5 234 163	-290 500		5 050 322
286	VAB360	2016/09/26	2019/09/26	3 Years	.09	107 210	5 216 447	-318 046		5 005 611
287	VAB361	2017/01/12	2020/01/13	3 Years	.09	86 141	4 159 437	-169 753		4 075 825
288	VAB362	2017/01/12	2022/01/12	5 Years	.09	111 458	5 206 282	-219 630		5 098 110
289	VAB363	2017/01/20	2022/01/20	5 Years	.09	88 945	4 156 779	-175 148		4 070 576
290	VAB364	2017/01/27	2022/01/27	5 Years	.09	108 840	5 187 628	-219 049		5 077 419
291	VAB366	2017/02/21	2022/02/21	5 Years	.09	109 208	5 156 360	-217 784		5 047 784
292	VFR336	2015/03/19	2018/03/16	3 Years	.07	105 887	5 225 046	-316 405		5 014 528
293	VFR341	2015/04/08	2018/04/05	3 Years	.07	85 230	4 160 544	-168 896		4 076 878
294	VFR365	2016/04/18	2019/04/18	3 Years	.08	107 986	5 192 742	-212 712		5 088 016
295	VFR368	2016/06/06	2019/06/06	3 Years	.09	107 414	5 244 470	-323 401		5 028 483
296	VFR370	2016/06/17	2019/06/14	3 Years	.09	129 171	6 282 049	-387 978		6 023 242
297	VFR372	2016/07/12	2019/07/12	3 Years	.09	108 937	5 201 625	-214 671		5 095 891
298	VFR374	2016/09/06	2021/09/06	5 Years	.09	110 250	5 250 650	-331 647		5 029 253
299	VFR375	2017/03/01	2022/03/01	5 Years	.09	109 527	5 146 684	-221 279		5 034 932
300	VFR377	2017/04/18	2018/04/18	1 Years	.08	83 112	4 066 904			4 150 016
301	VFR378	2017/04/19	2018/04/19	1 Years	.08	83 097	4 065 936			4 149 033
302	VFR381	2017/05/03	2018/05/03	1 Years	.08	81 319	4 053 291			4 134 610
303	VFR382	2017/05/09	2018/05/09	1 Years	.08	81 479	4 047 871			4 129 350
304	VFR384	2017/05/10	2022/05/09	5 Years	.09	108 780	5 062 628	-110 803		5 060 605
305	VFR391	2017/09/20	2018/03/20	6 Months	.07	8 996			4 000 000	4 008 996
306	VIN328	2017/07/24	2018/07/24	1 Years	.08	59 987			4 000 000	4 059 987
307	VIN329	2017/07/24	2022/07/21	5 Years	.09	81 600			5 000 000	5 081 600
308	VIN331	2017/08/17	2022/08/17	5 Years	.09	52 447			5 000 000	5 052 447
309	VND380	2015/02/26	2018/02/26	3 Years	.07	83 717	4 114 180	-167 622		4 030 275
310	VND389	2015/08/31	2018/08/31	3 Years	.07	83 829	4 113 323	-168 641		4 028 511
311	VND397	2015/12/01	2018/12/03	3 Years	.08	105 746	5 212 582	-283 504		5 034 824
312	VND405	2016/06/28	2019/06/28	3 Years	.09	107 932	5 217 819	-322 364		5 003 387
313	VND407	2016/07/28	2019/07/26	3 Years	.09	106 175	5 179 620	-211 418		5 074 377
314	VND410	2016/08/12	2019/08/12	3 Years	.09	106 100	5 161 952	-213 588		5 054 464
315	VND412	2016/09/13	2017/09/13	1 Years	.08	10 356	2 090 378	-2 100 733		1
316	VND414	2016/09/29	2021/09/29	5 Years	.09	110 975	5 222 558	-331 211		5 002 322
317	VND415	2016/09/29	2019/09/30	3 Years	.09	64 467	3 129 300	-192 421		3 001 346

318 VND420	2016/11/28	2017/11/28	1 Years	.08	170 031	10 277 244	-10 447 274		1
319 VND423	2017/07/07	2018/07/06	12 Months	.08	97 451			5 000 000	5 097 451
320 VSM148	2015/08/21	2018/08/21	3 Years	.07	83 636	4 119 817	-166 888		4 036 565
321 VST345	2015/02/20	2018/02/20	3 Years	.07	104 797	5 151 282	-210 260		5 045 819
322 VST347	2015/03/05	2018/03/05	3 Years	.07	105 170	5 240 466	-316 637		5 028 999
323 VST356	2015/08/03	2018/08/03	3 Years	.07	67 226	4 137 000	-4 204 226		
324 VST359	2015/09/18	2018/09/18	3 Years	.07	125 930	6 267 680	-376 336		6 017 274
325 VST367	2016/04/15	2019/04/15	3 Years	.08	107 985	5 195 094	-213 889		5 089 190
326 VST369	2016/05/24	2019/05/24	3 Years	.09	106 763	5 149 270	-212 827		5 043 206
327 VST372	2016/08/11	2019/08/11	3 Years	.09	105 668	5 161 479	-209 455		5 057 692
328 VST374	2016/08/16	2021/08/16	5 Years	.09	131 573	6 195 971	-262 831		6 064 713
329 VST375	2016/08/23	2021/08/23	5 Years	.09	109 558	5 154 490	-218 504		5 045 544
330 VST377	2016/09/20	2017/09/20	1 Years	.08	29 266	5 217 951	-5 247 217		
331 VST384	2016/12/30	2021/12/30	5 Years	.09	88 818	4 176 981	-263 943		4 001 856
332 VST388	2017/01/10	2022/01/10	5 Years	.09	110 823	5 207 531	-218 390		5 099 964
333 VST397	2017/06/07	2018/06/07	1 Years	.08	92 434	4 021 699	-93 178		4 020 955
334 VST398	2017/06/07	2022/06/07	5 Years	.09	110 604	5 029 096	-111 534		5 028 166
335 VST400	2017/06/14	2022/06/14	5 Years	.09	132 952	6 024 709	-133 720		6 023 941
336 VST402	2017/08/16	2022/08/16	5 Years	.09	53 612			5 000 000	5 053 612
337 VST405	2017/09/08	2022/09/08	5 Years	.08	31 823			6 000 000	6 031 823
338 VST406	2017/09/13	2022/09/13	5 Years	.08	24 905			6 000 000	6 024 905
339 APF03	2017/07/17	2018/08/07	1 Years	.09	359 536		-226 677	10 000 000	10 132 859
340 AEC100	2017/08/11	2017/12/21	4 Months	.08	222 164			20 000 000	20 222 164
341 BGL01	2014/11/11	2019/11/19	5 Years	.09	140 776	5 265 193	-142 515		5 263 454
342 BGL03	2017/07/17	2020/02/05	3 Years	.11	444 238		-279 219	10 000 000	10 165 019
343 BGL06	2017/07/17	2020/09/04	3 Years	.11	116 779		-143 038	5 367 589	5 341 330
344 BID04	2013/07/04	2017/11/23	4 Years	.07	107 353	5 046 206	-108 919	-30	5 044 610
345 DVC028	2017/03/01	2018/02/19	12 Months	.08	409 326	14 740 225	-415 841		14 733 710
346 DVC029	2017/08/29	2018/08/29	1 Years	.08	172 504			24 000 000	24 172 504
347 DVC26	2016/11/29	2017/11/29	1 Years	.08	173 910	6 065 787	-178 013		6 061 684
348 EPFC27	2016/08/22	2017/09/06	1 Years	.09	114 235	7 481 625	-7 595 860		
349 EPFC29	2016/11/04	2017/11/06	1 Years	.09	514 748	25 325 721	-529 296		25 311 173
350 EPFC30	2017/02/22	2018/03/02	1 Years	.08	404 208	18 826 036	-408 532		18 821 712
351 EPFC31	2017/03/06	2017/09/06	6 Months	.08	123 780	8 316 153	-8 439 934		-1
352 EPFC33	2017/09/06	2018/03/06	6 Months	.08	43 690			8 100 000	8 143 690
353 EPFC34	2017/09/06	2018/09/06	1 Years	.08	40 960			7 300 000	7 340 960
354 FIFB10	2016/09/12	2019/09/12	3 Years	.09	367 403	16 076 350	-369 694		16 074 059
355 FRB12	2014/06/02	2024/06/02	10 Years	.08	391 173	16 121 822	-394 872		16 118 123
356 FRJ18	2014/05/16	2018/02/21	4 Years	.07	108 502	5 049 604	-110 098		5 048 008
357 FRJ19	2014/05/16	2019/04/04	5 Years	.07	449 961	21 431 622	-446 336		21 435 247
358 GPT42	2017/09/06	2017/12/06	3 Months	.07	61 479			12 000 000	12 061 479
359 GRT08	2014/06/24	2019/06/24	5 Years	.07	154 378	7 011 780	-154 825		7 011 333
360 GRT13	2016/09/15	2020/04/15	4 Years	.09	329 961	15 279 415	-326 589		15 282 787
361 HWF09	2016/09/19	2019/09/19	3 Years	.09	109 687	5 014 379	-110 236		5 013 830
362 IBL63	2014/07/29	2017/07/29	3 Years	.07	162 379	25 362 121	-25 524 500		
363 MBF054	2017/03/27	2018/03/27	1 Years	.08	308 157	15 013 422	-308 704		15 012 875



364 MBF056	2017/08/28	2018/08/28	1 Years	.08	7 303			1 000 000	1 007 303
365 MCOMP6711	2017/07/17	2017/10/12	3 Months	.08	309 256			18 000 000	18 309 256
366 MCOMP6712	2017/07/17	2018/01/12	6 Months	.08	328 030			18 000 000	18 328 030
367 MFRN3403	2015/01/19	2019/01/19	4 Years	.06	518 870	24 408 816	-509 620		24 418 066
368 MFRN3447	2015/02/04	2025/02/05	10 Years	.10	41 586	10 169 313	-10 210 899		
369 MFRN3673	2015/05/08	2018/05/08	3 Years	.08	26 825	8 103 467	-8 130 292		
370 MFRN3935	2015/08/07	2018/08/07	3 Years	.08	34 873	10 137 003	-10 171 876		
371 MFRN4142	2015/09/01	2025/09/04	10 Years	.10	22 022	5 342 471	-5 364 493		
372 MFRN6802	2017/08/21	2018/08/21	1 Years	.09	191 139			20 000 000	20 191 139
373 MNCD5485	2016/08/02	2017/07/03	11 Months	.08	4 105	9 683 562	-9 687 668		-1
374 MNCD5513	2016/08/08	2017/08/08	1 Years	.09	213 008	25 832 992	-26 046 000		
375 MNCD5985	2016/11/23	2017/11/23	1 Years	.08	425 973	21 018 630			21 444 603
376 MNCD6175	2017/01/10	2018/01/10	1 Years	.08	210 466	10 393 479			10 603 945
377 MSRN76	2014/10/08	2018/10/09	4 Years	.06	503 322	23 447 595	-496 130		23 454 787
378 MTNC18	2017/05/15	2017/11/15	6 Months	.08	147 185	7 075 192			7 222 377
379 MTNC19	2017/05/15	2018/05/15	1 Years	.08	273 504	13 142 154	-278 258		13 137 400
380 NQ1A17	2017/04/06	2018/05/22	1 Years	.08	47 157	2 270 816	-47 877		2 270 096
381 OML04	2015/03/19	2020/03/19	5 Years	.08	132 717	5 517 390	-133 321		5 516 786
382 OML08	2015/09/14	2020/09/14	5 Years	.09	215 874	9 040 103	-217 027		9 038 950
383 RDFC38	2017/06/02	2018/06/04	1 Years	.08	311 827	15 099 311	-321 905		15 089 233
384 RES32	2014/10/15	2017/10/20	3 Years	.08	302 572	13 736 795	-299 283		13 740 084
385 SNT04	2017/06/27	2022/06/27	5 Years	.09	331 010	13 969 502	-331 519		13 968 993
386 SPDA9	2016/08/31	2019/08/21	3 Years	.09	176 396	8 080 625	-178 948		8 078 073
387 T13A13	2016/05/23	2018/08/21	2 Years	.09	170 984	8 974 680	-1 968 189		7 177 475
388 TH11A5	2017/07/05	2018/07/18	1 Years	.09	44 530	2 035 844	-44 079		2 036 295
389 TH11B3	2017/04/06	2018/07/18	1 Years	.09	115 863	5 093 260	-114 685		5 094 438
390 TH14A1	2016/11/17	2017/11/21	1 Years	.08	235 451	15 138 030	-7 806 358		7 567 123
391 TNF18	2013/08/20	2018/08/22	5 Years	.06	114 610	5 390 573	-116 319		5 388 864
392 TORQ3	2017/04/06	2017/08/15	4 Months	.09	17 863	954 958	-331 483		641 338
393 TRA2A4	2016/08/08	2018/12/14	2 Years	.09	80 423	6 015 593	-962 160		5 133 856
394 TRAB1	2016/09/14	2019/06/14	3 Years	.09	185 839	8 034 529	-186 863		8 033 505
395 VKE05	2017/01/25	2018/03/28	1 Years	.09	11 108	500 363	-11 122		500 349
396 VKE06	2017/07/17	2018/05/08	10 Months	.09	277 023		-176 680	8 000 000	8 100 343
397 AA05	2017/03/24	2019/03/22	2 Years	.10	22 985	1 025 651	-46 350		1 002 286
398 ABKNCD2	2016/04/04	2018/04/14	2 Years	.07	58 073	3 246 711			3 304 784
399 ABS10	2016/11/16	2018/03/17	1 Years	.10	122 485	5 143 463	-247 000		5 018 948
400 ABSJBL93	2017/05/16	2017/11/16	6 Months	.07	39 069	2 019 892	-39 784		2 019 177
401 ABSJBL95	2017/05/29	2018/05/29	1 Years	.07	409 917	20 148 870	-415 033		20 143 754
402 ABSSDN1D	2017/06/15	2017/09/15	3 Months	.08	70 728	4 014 890	-4 085 618		
403 ABSSDN1E	2017/09/15	2017/12/15	3 Months	.08	14 392			4 000 000	4 014 392
404 ABSSDN2D	2017/06/21	2017/09/21	3 Months	.09	19 096	1 002 329	-1 021 425		
405 ABSSDN2E	2017/09/21	2017/12/21	3 Months	.08	2 235			1 000 000	1 002 235
406 ABSSDN5	2017/06/13	2017/09/13	3 Months	.08	84 309	5 020 508	-5 104 817		
407 ABSSDN5A	2017/09/13	2017/12/13	3 Months	.08	19 830			5 000 000	5 019 830
408 BAYA52	2016/03/31	2019/03/31	3 Years	.07	19 659	626 857	-20 087		626 429
409 BAYA54	2016/09/29	2019/09/30	3 Years	.12	24 560	783 124	-25 094		782 590

410	CBL23	2015/05/15	2018/05/18	3 Years	.09	102 223	4 228 114	-103 661		4 226 676
411	DVC029	2017/08/29	2018/08/29	1 Years	.08	17 969			2 500 000	2 517 969
412	DVC26	2016/11/28	2017/11/29	1 Years	.08	20 748	1 007 534	-21 004		1 007 278
413	DVF19	2016/08/26	2019/05/31	3 Years	.09	176 189	8 060 016	-178 112		8 058 093
414	DVF20	2016/11/28	2019/11/29	3 Years	.09	21 882	1 007 941	-22 138		1 007 685
415	FNBSRN2H	2017/05/15	2017/08/14	3 Months	.09	186 434	18 199 147	-18 385 581		
416	FNBSRN2I	2017/08/14	2017/11/13	3 Months	.08	197 843			18 000 000	18 197 843
417	FNBSRN3H	2017/05/18	2017/08/18	3 Months	.09	56 495	5 051 788	-5 108 283		
418	FNBSRN3I	2017/08/18	2017/11/20	3 Months	.08	50 377			5 000 000	5 050 377
419	FNBSRN4H	2017/06/12	2017/09/11	3 Months	.09	67 597	4 017 838	-4 085 435		
420	FNBSRN4I	2017/09/11	2017/12/11	3 Months	.08	18 284			4 000 000	4 018 284
421	FNBSRN5G	2017/06/19	2017/09/18	3 Months	.08	183 258	10 027 837	-10 211 095		
422	FNBSRN5H	2017/09/18	2017/12/18	3 Months	.08	29 323			10 000 000	10 029 323
423	FNPLNCD3	2017/04/11	2018/02/20	10 Months	.07	60 806	3 012 774	-60 545		3 013 035
424	FNPLNCD5	2017/04/25	2018/07/25	1 Years	.07	262 309	13 014 585	-262 753		13 014 141
425	FRJ20	2017/08/18	2020/09/20	3 Years	.08	32 056		-62 890	4 800 000	4 769 166
426	FRJ22	2017/09/13	2022/03/07	4 Years	.08	9 180			3 007 768	3 016 948
427	FS3A5	2017/08/17	2020/02/20	3 Years	.08	27 727			3 000 000	3 027 727
428	FSRJBL89	2017/04/11	2018/05/11	1 Years	.07	61 133	3 034 549	-62 323		3 033 359
429	GH31A2	2017/02/13	2020/02/25	3 Years	.09	54 628	2 522 258	-55 345		2 521 541
430	GPT42	2017/09/06	2017/12/06	3 Months	.07	5 123			1 000 000	1 005 123
431	GRT09	2017/03/23	2018/10/15	2 Years	.09	26 748	1 221 531	-26 186		1 222 093
432	HWF08	2016/07/15	2019/07/15	3 Years	.09	22 139	1 017 821	-21 674		1 018 286
433	IBL49	2017/03/02	2018/04/02	1 Years	.09	60 679	3 359 685	-121 028		3 299 336
434	IDCG02	2015/11/11	2018/10/22	3 Years	.08	84 107	4 065 528	-85 186		4 064 449
435	IDCG04	2015/05/27	2017/11/24	2 Years	.07	309 612	14 629 704	-314 020		14 625 296
436	IPF07	2014/06/30	2017/07/01	3 Years	.07	528	1 099 472	-1 100 000		
437	IPF20	2017/03/16	2020/03/17	3 Years	.09	72 838	3 309 544	-72 376		3 310 006
438	MBF049	2017/07/20	2019/03/14	2 Years	.09	48 895		-66 671	3 029 712	3 011 936
439	MBF057	2017/08/24	2020/08/28	3 Years	.08	61 330			8 000 000	8 061 330
440	MTNC18	2017/05/15	2017/11/15	6 Months	.08	42 053	2 021 484			2 063 537
441	NBK29B	2016/02/17	2019/02/18	3 Years	.08	65 455	3 031 796	-66 482		3 030 769
442	NBK33B	2016/05/09	2019/05/10	3 Years	.09	108 780	5 062 628	-110 803		5 060 605
443	NBK41B	2017/02/17	2020/02/20	3 Years	.09	64 292	3 029 798	-65 272		3 028 818
444	NBKDN1	2017/01/31	2018/01/31	1 Years	.09	128 548	6 600 986			6 729 534
445	NBKDN3	2017/02/07	2018/02/07	1 Years	.09	42 849	2 067 068			2 109 917
446	NBKSRN35	2017/07/25	2017/10/25	3 Months	.08	142 204			10 000 000	10 142 204
447	NBKSRN36	2017/07/28	2017/10/30	3 Months	.08	135 930			10 000 000	10 135 930
448	NBSRN20Y	2017/06/22	2017/07/24	1 Months	.08	26 333	5 010 305	-5 036 638		
449	NBSRN20Z	2017/07/24	2017/08/22	28 Days	.08	32 408		-5 032 408	5 000 000	
450	NBSRN21H	2017/06/19	2017/09/18	3 Months	.08	183 258	10 027 837	-10 211 095		
451	NBSRN21I	2017/09/18	2017/12/18	3 Months	.08	29 323			10 000 000	10 029 323
452	NBSRN23G	2017/05/15	2017/08/14	3 Months	.08	50 582	5 054 031	-5 104 613		
453	NBSRN23H	2017/08/14	2017/11/13	3 Months	.08	53 642			5 000 000	5 053 642
454	NBSRN25G	2017/06/02	2017/09/04	3 Months	.08	30 213	2 013 480	-2 043 693		
455	NBSRN25H	2017/09/04	2017/12/04	3 Months	.08	12 268			2 000 000	2 012 268

456	NBSRN26U	2017/06/08	2017/07/10	1 Months	.08	10 017	5 025 600	-5 035 616		1
457	NBSRN26V	2017/07/10	2017/08/08	28 Days	.08	32 309		-5 032 309	5 000 000	
458	NBSRN26W	2017/08/08	2017/09/08	1 Months	.08	33 548		-5 033 548	5 000 000	
459	NBSRN26X	2017/09/08	2017/10/09	1 Months	.08	24 944			5 000 000	5 024 944
460	NCDBB481	2016/07/11	2017/07/11	1 Years	.09	7 028	3 249 473	-3 256 500		1
461	NCDBB513	2016/09/06	2017/09/06	1 Years	.09	59 733	5 349 028	-5 408 761		
462	NCDBB515	2016/09/13	2017/09/13	1 Years	.09	67 733	5 339 832	-5 407 565		
463	NCDBB520	2016/09/21	2017/09/21	1 Years	.08	18 927	1 065 323	-1 084 250		
464	NCDBB523	2016/09/26	2017/09/26	1 Years	.08	16 570	1 063 978	-1 080 548		
465	NCDBB530	2016/10/07	2017/10/05	12 Months	.08	380 794	21 239 904	-21 620 698		
466	NCDBB546	2016/11/15	2017/11/15	1 Years	.09	42 849	2 106 192			2 149 041
467	NCDBB547	2016/11/16	2017/11/16	1 Years	.09	42 975	2 106 037			2 149 012
468	NCDBB557	2016/12/20	2017/07/05	7 Months	.09	3 781	4 182 425	-4 186 205		1
469	NCDBB562	2016/12/30	2017/12/28	12 Months	.08	42 345	2 084 230			2 126 575
470	NCDBB569	2017/01/09	2018/01/09	1 Years	.08	21 210	1 039 885			1 061 095
471	NCDBB571	2017/01/17	2018/01/17	1 Years	.08	107 704	5 189 863		2 116 449	7 414 016
472	NCDBB601	2017/03/23	2017/09/26	6 Months	.08	93 257	5 107 192	-5 200 449		
473	NCDBB650	2017/07/18	2018/07/18	1 Years	.08	95 748			5 700 000	5 795 748
474	NCDBB672	2017/09/05	2018/09/05	1 Years	.08	5 432			1 000 000	1 005 432
475	NCDBB675	2017/09/11	2018/03/12	6 Months	.07	4 018			1 000 000	1 004 018
476	NCDFR594	2016/11/07	2017/09/14	10 Months	.08	104 178	6 400 044	-6 504 222		
477	NCDFR607	2016/10/06	2017/10/05	12 Months	.08	21 299	1 062 044			1 083 343
478	NCDFR629	2017/01/05	2018/01/04	12 Months	.08	189 986	9 365 517			9 555 503
479	NCDFR662	2017/03/16	2018/03/15	12 Months	.08	140 006	6 146 869		15 669 144	21 956 019
480	NCDFR668	2017/04/07	2018/04/05	12 Months	.09	215 759	10 199 342			10 415 101
481	NCDFR682	2017/05/11	2018/05/10	12 Months	.08	125 902	6 069 793			6 195 695
482	NCDFR696	2017/09/29	2018/06/20	9 Months	.08	443			1 022 345	1 022 788
483	NCDFR698	2017/06/27	2018/06/27	1 Years	.08	247 266	12 010 750			12 258 016
484	NCDIV107	2016/07/29	2017/07/27	12 Months	.09	61 438	10 796 336	-10 857 774		
485	NCDIV108	2016/08/01	2017/08/01	1 Years	.09	21 760	3 234 440	-3 256 200		
486	NCDIV115	2016/08/23	2017/08/23	1 Years	.08	36 919	3 217 331	-3 254 250		
487	NCDIV119	2016/09/08	2017/09/07	12 Months	.09	80 109	348 713	-428 822		
488	NCDIV135	2016/11/18	2017/11/16	12 Months	.09	108 069	5 264 298			5 372 367
489	NCDIV158	2017/02/23	2018/02/22	12 Months	.08	21 236	1 029 545			1 050 781
490	NCDIV179	2017/04/26	2017/10/26	6 Months	.08	120 986	6 086 795			6 207 781
491	NCDIV228	2017/09/07	2018/06/21	9 Months	.08	4 932			1 000 000	1 004 932
492	NCDNK403	2016/08/10	2017/08/10	1 Years	.09	56 219	6 456 781	-6 513 000		
493	NCDNK411	2016/08/26	2017/08/24	12 Months	.09	28 438	5 366 144	-5 394 582		
494	NCDNK412	2016/08/30	2017/08/30	1 Years	.09	28 603	5 363 493	-5 392 096		
495	NCDNK438	2016/11/10	2017/11/09	12 Months	.08	170 893	8 382 806		50 000	8 603 699
496	NCDNK465	2017/02/01	2018/02/01	1 Years	.09	235 672	11 384 247			11 619 919
497	NCDNK467	2017/02/08	2018/02/08	1 Years	.09	171 397	8 621 411			8 792 808
498	NCDNK479	2017/03/23	2018/03/22	12 Months	.08	103 973	5 113 014			5 216 987
499	NCDNK492	2017/05/05	2018/05/03	12 Months	.08	126 280	6 078 238			6 204 518
500	NCDNK534	2017/08/10	2018/08/08	12 Months	.08	44 592			4 000 000	4 044 592
501	NCDNK550	2017/09/12	2018/09/12	1 Years	.08	15 929			4 000 000	4 015 929

502 NCDS1007	2016/10/21	2017/10/19	12 Months	.08	106 494	5 292 856			5 399 350
503 NCDS1009	2016/11/04	2017/11/03	12 Months	.08	107 420	7 387 311	-2 111 586		5 383 145
504 NCDS1015	2016/12/09	2017/12/07	12 Months	.08	43 939	5 236 417	-5 280 455	100	1
505 NCDS1020	2017/01/03	2018/02/01	1 Years	.08	21 324	1 041 489			1 062 813
506 NCDS1022	2017/01/11	2018/01/11	1 Years	.08	426 980	20 793 628			21 220 608
507 NCDS1023	2017/01/12	2018/01/11	12 Months	.08	21 299	1 039 356			1 060 655
508 NCDS1055	2017/03/07	2018/03/07	1 Years	.08	105 611	5 133 162			5 238 773
509 NCDS1081	2017/06/02	2017/12/04	6 Months	.08	78 467	11 068 957	-11 000 000	-147 424	
510 NCDS1084	2017/06/14	2018/06/14	1 Years	.08	206 433	10 038 145			10 244 578
511 NCDS1098	2017/06/28	2018/06/28	1 Years	.08	206 685	10 006 740			10 213 425
512 NCDS1101	2017/07/03	2018/07/03	1 Years	.08	40 438			2 000 000	2 040 438
513 NCDS1108	2017/07/13	2018/01/30	7 Months	.08	172 055			10 000 000	10 172 055
514 NCDS1115	2017/08/02	2018/08/02	1 Years	.08	63 987			5 000 000	5 063 987
515 NCDS1116	2017/08/03	2018/08/02	12 Months	.08	138 335			11 000 000	11 138 335
516 NCDS1117	2017/08/08	2018/08/08	1 Years	.08	57 329			5 000 000	5 057 329
517 NCDSB995	2016/09/28	2017/09/28	1 Years	.08	205 432	10 637 068	-10 842 500		
518 NEDJBL81	2017/08/10	2018/08/08	12 Months	.07	22 461			2 000 000	2 022 461
519 NQ1A21	2016/05/19	2019/05/22	3 Years	.09	22 143	1 009 767	-22 463		1 009 447
520 NQ1A24	2017/05/22	2020/05/22	3 Years	.07	66 656	3 029 399	-67 616		3 028 439
521 NSRN20AA	2017/08/22	2017/08/28	6 Days	.08	34 788		-5 034 788	5 000 000	
522 NSRN20BB	2017/09/22	2017/10/23	1 Months	.08	10 141			5 000 000	5 010 141
523 RES39U	2017/06/23	2018/05/03	10 Months	.09	79 187	3 702 524	-80 810		3 700 901
524 SBS24	2017/03/03	2019/05/24	2 Years	.09	66 704	3 019 126	-67 616		3 018 214
525 SBS54	2017/06/08	2020/06/12	3 Years	.09	126 104	5 866 394	-126 964		5 865 534
526 SBS55	2017/06/08	2022/06/12	5 Years	.09	22 383	1 004 652	-22 526		1 004 509
527 SPDA11	2017/08/17	2020/08/21	3 Years	.09	38 452			4 000 000	4 038 452
528 SPDA4	2014/09/12	2017/08/21	3 Years	.07	36 854	3 028 905	-3 065 759		
529 STDJB123	2017/05/02	2018/05/02	1 Years	.07	182 900	9 121 937	-186 969		9 117 868
530 STDJB124	2017/05/04	2018/05/03	12 Months	.07	142 361	7 091 678	-145 420		7 088 619
531 STDJN129	2017/09/19	2018/09/19	1 Years	.07	7 352			3 000 000	3 007 352
532 T14A10	2017/05/18	2019/11/21	3 Years	.09	39 769	1 817 540	-39 904		1 817 405
533 TFS139	2016/05/26	2019/05/27	3 Years	.09	21 874	1 007 941	-21 897		1 007 918
534 TFS141	2016/10/27	2019/10/28	3 Years	.09	64 342	3 045 722	-65 011		3 045 053
535 TFS143	2016/11/14	2017/11/14	1 Years	.08	36 537	1 818 179	-37 167		1 817 549
536 TFS144	2017/03/17	2020/03/20	3 Years	.09	47 229	2 205 673	-47 450		2 205 452
537 TH11A4	2013/11/04	2018/07/18	5 Years	.06	2 653	1 130 187	-422 516		710 324
538 TH11A5	2013/11/04	2018/07/18	5 Years	.06	111 326	89 611	-110 197		90 740
539 TH11A7	2014/04/11	2018/07/18	4 Years	.07	1 580	624 711	-253 469		372 822
540 TH14A6	2017/02/16	2019/11/21	3 Years	.09	55 234	2 524 362	-55 423		2 524 173
541 TN17	2016/05/23	2017/11/14	1 Years	.09	69 945	3 036 493			3 106 438
542 TNF18	2015/09/09	2018/08/22	3 Years	.08	32 194	1 489 113	-32 674		1 488 633
543 TPDA05	2007/03/03	2019/05/24	12 Years	.09	21 660	997 878	-21 657		997 881
544 TRAA3U	2015/04/17	2017/06/14	2 Years	.08		4 136 915			4 136 915
545 TWC232	2017/04/19	2017/07/14	3 Months	.08	5 592	2 031 400	-2 036 992		
546 TWC236	2017/05/15	2017/08/17	3 Months	.08	30 255	3 030 255	-3 060 510		
547 TWC242	2017/07/14	2017/10/16	3 Months	.08	16 973			1 000 000	1 016 973

548 TWC246	2017/08/17	2017/11/10	3 Months	.08	27 954				3 000 000	3 027 954
549 ABF19U	2017/04/20	2022/04/21	5 Years	.07	553 847	25 437 282	-560 460			25 430 669
550 ABK10	2016/04/04	2020/02/14	4 Years	.07	200 511	8 103 961	-201 287			8 103 185
551 ABK12	2016/04/04	2022/05/20	6 Years	.07	198 664	8 099 437	-1 717 362			6 580 739
552 DVC0097	2013/10/01	2018/10/17	5 Years	.07	786 114	36 632 791	-769 611			36 649 294
553 DVC0164	2014/02/19	2019/02/19	5 Years	.07	103 537	5 049 138	-107 418			5 045 257
554 DVC0192	2014/07/30	2019/07/29	5 Years	.07	102 864	5 073 135	-107 418			5 068 581
555 DVC0223	2015/03/30	2020/02/04	5 Years	.07	558 850	26 352 919	-582 007			26 329 762
556 DVC0224	2015/04/29	2018/08/08	3 Years	.06	315 944	15 185 507	-325 513			15 175 938
557 DVC0227	2015/02/17	2020/02/14	5 Years	.07	972 967	45 483 614	-988 723			45 467 858
558 DVC0246	2015/04/21	2020/04/21	5 Years	.08	1 076 186	44 850 249	-1 089 756			44 836 679
559 DVC0261	2015/07/29	2019/01/29	4 Years	.06	252 924	12 168 500	-252 750			12 168 674
560 DVC0276	2016/03/23	2018/10/05	3 Years	.07	149 403	7 141 538	-148 046			7 142 895
561 DVC0277	2016/09/16	2020/10/05	4 Years	.07	110 497	5 104 674	-109 487			5 105 684
562 DVC0282	2017/02/27	2018/11/06	2 Years	.08	104 951	5 062 818	-105 859			5 061 910
563 DVC0296	2016/02/09	2019/08/08	3 Years	.07	106 182	5 063 557	-108 283			5 061 456
564 DVC0299	2016/02/11	2021/02/11	5 Years	.07	196 101	7 110 688	-199 673			7 107 116
565 DVC0330	2016/08/11	2021/08/11	5 Years	.07	396 286	18 223 640	-403 429			18 216 497
566 DVC0337	2016/09/23	2021/09/23	5 Years	.07	111 117	5 009 682	-114 976			5 005 823
567 DVC0351	2017/02/13	2017/12/22	10 Months	.08	103 373	5 010 153	-103 784			5 009 742
568 DVC0352	2016/12/02	2021/12/01	5 Years	.07	220 109	10 070 061	-227 094			10 063 076
569 DVC0364	2017/02/06	2022/02/07	5 Years	.08	1 010 379	45 587 661	-1 001 199	5 035 108		50 631 949
570 DVC0366	2017/03/06	2022/03/07	5 Years	.07	110 250	5 030 223	-111 219			5 029 254
571 DVC0368	2017/03/14	2022/03/14	5 Years	.07	1 104 779	50 205 327	-1 111 184			50 198 922
572 DVC0371	2017/05/09	2022/05/09	5 Years	.07	219 073	10 128 536	-225 544			10 122 065
573 DVC0393	2017/08/04	2021/02/04	4 Years	.07	66 176			5 000 000		5 066 176
574 FBJ22Z	2017/03/20	2022/03/20	5 Years	.07	237 614	10 028 531	-238 620			10 027 525
575 FJR22	2017/09/15	2022/03/07	4 Years	.07	29 425			5 000 000		5 029 425
576 IBL53	2013/10/01	2018/07/31	5 Years	.06	628 529	30 418 784	-628 175			30 419 138
577 IBL75	2015/08/19	2020/08/19	5 Years	.06	111 729	5 052 967	-115 787			5 048 909
578 IBL77	2015/11/25	2020/11/25	5 Years	.06	223 552	10 091 061	-226 421			10 088 192
579 NBK30B	2016/02/17	2021/02/18	5 Years	.07	454 010	20 220 410	-460 857			20 213 563
580 NBK33B	2016/06/10	2019/05/10	3 Years	.07	108 780	5 062 628	-110 803			5 060 605
581 NBK34B	2016/05/09	2021/05/10	5 Years	.07	181 106	8 104 194	-184 343			8 100 957
582 SBS40	2015/11/11	2020/11/12	5 Years	.06	683 216	31 377 605	-709 898			31 350 923
583 SRN049	2017/05/24	2017/08/24	3 Months	.07	65 776	5 046 287	-5 112 064			-1
584 SRN049A	2017/08/24	2017/11/24	3 Months	.07	45 288			5 000 000		5 045 288
585 VCR381	2016/01/04	2019/08/08	4 Years	.07	434 810	20 660 147	-443 213			20 651 744
586 ADCB05MM	2015/12/04	2018/12/04	3 Years	.07	16 211	1 006 999	-16 151			1 007 059
587 AIR01MM	2016/10/19	2019/03/15	2 Years	.09	58 297	4 101 550	-144 802			4 015 045
588 APF03MM	2015/08/07	2018/08/07	3 Years	.08	29 561	2 026 902	-29 892			2 026 571
589 APF05MM	2017/08/24	2020/08/24	3 Years	.09	27 922			3 000 000		3 027 922
590 ASA117XG	2014/11/06	2017/11/07	3 Years	.07		3 036 692	-3 036 692			
591 ASA118GB	2015/03/27	2018/02/06	3 Years	.07		8 098 733	-8 098 733			
592 ASA118HE	2015/03/17	2016/03/18	1 Years	.07		4 011 003	-4 011 003			
593 ASA118UA	2015/09/14	2018/09/12	3 Years	.08	29 444	2 129 023	-2 158 467			

594 ASA120A	2017/07/28	2020/04/06	3 Years	.09	170 467				4 000 000	4 170 467
595 ASA120JB	2017/04/18	2020/04/17	3 Years	.08	389 018	25 429 555	-342 565		2 000 000	27 476 008
596 ASA120QD	2017/08/08	2020/08/04	3 Years	.08	117 157				9 000 000	9 117 157
597 ASA120UC	2017/09/15	2020/08/15	3 Years	.08	45 635				13 000 000	13 045 635
598 ASA120UD	2017/09/29	2020/09/21	3 Years	.08	37 298				17 000 000	17 037 298
599 ASA17A	2014/09/29	2017/09/28	3 Years	.08		5 107 337	-5 107 337			
600 ASA17F	2014/11/10	2017/11/07	3 Years	.08	20 409	3 035 551	-3 055 960			
601 ASA17I	2014/12/30	2017/12/29	3 Years	.08	13 708	2 000 884	-2 014 592			
602 ASA18C	2015/03/03	2018/03/02	3 Years	.08	53 500	4 104 411	-134 613			4 023 298
603 ASA18P	2015/10/20	2018/10/01	3 Years	.08	21 273	1 020 580				1 041 853
604 ASA18YA	2015/12/31	2018/12/28	3 Years	.10	120 407	5 001 309				5 121 716
605 ASA19H	2016/02/16	2019/02/15	3 Years	.09	45 374	3 101 162	-111 575			3 034 961
606 ASA19J	2016/08/16	2019/08/16	3 Years	.09	14 556	1 032 215	-35 795			1 010 976
607 ASA19L	2017/01/03	2019/12/05	3 Years	.09	90 236	4 025 501				4 115 737
608 BAW24MM	2016/09/30	2019/09/30	3 Years	.09	46 841	3 000 756	-46 143			3 001 454
609 BAW25MM	2017/05/09	2020/05/08	3 Years	.09	44 575	3 039 824	-45 084			3 039 315
610 COJ04MM	2016/10/19	2018/06/05	2 Years	.09	45 370	2 012 822				2 058 192
611 DVF18MM	2015/03/17	2018/03/30	3 Years	.07	71 699	5 001 156	-74 012			4 998 843
612 DVF19MM	2016/05/31	2019/05/31	3 Years	.09	101 706	7 052 514	-103 388			7 050 832
613 EPF006MM	2015/08/19	2018/08/19	3 Years	.08	57 907	4 041 478	-61 112			4 038 273
614 EPF010MM	2016/11/07	2019/11/07	3 Years	.09	118 645	8 107 964	-119 961			8 106 648
615 ERSA17MM	2017/08/15	2018/08/17	1 Years	.09	10 415			1 000 000		1 010 415
616 ERSA20MM	2015/08/17	2018/08/17	3 Years	.08	29 087	2 021 802	-29 788			2 021 101
617 ERSA23MM	2016/08/17	2019/08/17	3 Years	.09	134 653	9 100 884	-137 804			9 097 733
618 ES18MM	2015/08/31	2018/07/20	3 Years	.08	186 521	8 145 973				8 332 494
619 FIFB08MM	2016/05/31	2019/05/31	3 Years	.09	45 293	3 023 372	-46 014			3 022 651
620 FIFB11MM	2017/02/09	2020/02/07	3 Years	.09	44 341	3 040 354	-44 837			3 039 858
621 FSB119FA	2016/01/12	2019/01/11	3 Years	.07	175 807	13 233 910	-173 387			13 236 330
622 FSB119JD	2016/10/05	2019/04/08	3 Years	.08	28 301	2 038 115	-27 909			2 038 507
623 FSB119QA	2016/09/05	2019/08/19	3 Years	.09	70 002	5 050 169	-73 931			5 046 240
624 FSB120JC	2017/04/07	2020/04/18	3 Years	.09	428 270	30 597 888	-422 367			30 603 791
625 FSB120KC	2017/05/04	2020/05/04	3 Years	.09	140 079	10 135 339	-144 448			10 130 970
626 FSB120QC	2017/08/08	2020/08/07	3 Years	.08	12 106			1 000 000		1 012 106
627 FSB17F	2014/12/18	2017/12/15	3 Years	.08	6 718	1 003 467	-1 010 185			
628 FSB18C	2015/03/03	2018/03/02	3 Years	.08	53 405	4 104 226	-134 374			4 023 257
629 FSB18F	2015/06/23	2018/06/22	3 Years	.08	42 547	2 003 700				2 046 247
630 FSB18G	2015/07/31	2018/07/30	3 Years	.08	42 366	3 105 567	-104 873			3 043 060
631 FSB18N	2015/12/22	2018/12/18	3 Years	.09	116 449	5 015 189				5 131 638
632 FSB19B	2016/02/05	2019/02/05	3 Years	.09	15 075	1 035 833	-37 316			1 013 592
633 FSB19C	2006/08/04	2019/08/02	13 Years	.09	118 591	8 281 896	-287 728			8 112 759
634 FSB19E	2016/09/27	2019/09/26	3 Years	.09	44 232	3 068 489	-109 154			3 003 567
635 FSB19F	2016/12/05	2019/12/02	3 Years	.09	22 761	1 007 422				1 030 183
636 FSB20NA	2017/07/28	2020/07/24	3 Years	.08	59 254			4 000 000		4 059 254
637 GRT06MM	2016/10/24	2017/12/11	1 Years	.09	74 884	5 022 948	-74 430			5 023 402
638 HPF09MM	2016/04/18	2019/04/15	3 Years	.10	64 122	4 077 852	-62 084			4 079 890
639 HWF08MM	2016/07/15	2019/07/15	3 Years	.09	29 354	2 035 642	-28 424			2 036 572



640	HWF09MM	2016/09/19	2019/09/19	3 Years	.09	74 290	5 014 379	-74 839		5 013 830
641	IBL106MM	2017/08/04	2020/08/06	3 Years	.08	39 472			3 000 000	3 039 472
642	IBL73MM	2015/08/24	2018/08/20	3 Years	.08	39 699	4 041 195	-4 080 894		
643	INT118FC	2015/01/27	2018/02/26	3 Years	.07	41 027	7 106 855	-102 819		7 045 063
644	INT118GC	2015/02/12	2018/02/09	3 Years	.07	57 495	8 098 298	-8 155 794		-1
645	INT120KA	2017/09/21	2020/05/15	3 Years	.08	127 217			12 000 000	12 127 217
646	INT120NA	2017/08/01	2020/07/31	3 Years	.08	41 488			3 000 000	3 041 488
647	IPF14MM	2015/12/14	2018/12/17	3 Years	.07	134 791	9 026 089	-133 528		9 027 352
648	IPL7MM	2016/10/24	2018/04/05	1 Years	.09	75 105	4 995 146	-75 096		4 995 155
649	KAP005MM	2016/06/29	2018/06/29	2 Years	.09	92 062	6 002 970	-92 174		6 002 858
650	KAP008MM	2016/11/28	2019/11/28	3 Years	.09	76 825	5 042 190	-76 865		5 042 150
651	LBK17MM	2017/03/22	2020/03/23	3 Years	.09	47 010	3 006 824	-47 256		3 006 578
652	LGL02MM	2015/07/15	2017/08/13	2 Years	.08	26 057	4 115 996	-4 142 053		
653	LRFA2MM	2016/11/21	2019/11/20	3 Years	.09	75 225	5 050 093	-75 568		5 049 750
654	MBF042MM	2014/08/07	2017/08/07	3 Years	.07	5 518	4 049 662	-4 055 180		
655	MBF045MM	2015/04/13	2018/04/13	3 Years	.07	87 158	6 112 981	-85 833		6 114 306
656	MBF046MM	2015/08/17	2018/08/17	3 Years	.08	185 591	13 139 150	-190 143		13 134 598
657	MBF049MM	2016/03/14	2019/03/14	3 Years	.09	104 838	7 028 746	-105 734		7 027 850
658	MTN06MM	2017/07/13	2020/07/13	3 Years	.09	160 298			8 000 000	8 160 298
659	MWAR01MM	2017/05/22	2019/11/22	3 Years	.09	92 740	5 051 737	-74 285	2 000 000	7 070 192
660	NED118JH	2015/04/21	2018/04/20	3 Years	.07		4 065 491	-4 065 491		
661	NED118KA	2015/06/30	2018/05/02	3 Years	.07	13 423	1 013 201	-13 867		1 012 757
662	NED118QC	2016/04/22	2018/08/31	2 Years	.08	199 355	14 096 462	-202 611		14 093 206
663	NED118UA	2016/01/21	2018/09/14	3 Years	.08	198 380	14 051 195	-14 249 574		1
664	NED119VA	2016/10/14	2019/10/07	3 Years	.09	14 234	1 019 871	-14 038		1 020 067
665	NED119XC	2016/11/30	2019/11/14	3 Years	.09	98 003	7 076 770	-98 984		7 075 789
666	NED119XD	2016/11/30	2019/11/18	3 Years	.09	56 002	4 041 068	-57 371		4 039 699
667	NED120FA	2017/03/15	2020/01/15	3 Years	.09	57 103	4 069 337	-55 295		4 071 145
668	NED18D	2015/02/12	2018/02/09	3 Years	.08	91 542	7 207 095	-222 101		7 076 536
669	NED18H	2015/06/04	2018/06/01	3 Years	.09	42 900	2 012 124			2 055 024
670	NED18Q	2015/10/30	2018/10/01	3 Years	.08	85 195	4 082 416			4 167 611
671	NED18UA	2015/10/20	2018/09/11	3 Years	.08	14 268	1 025 315	-34 981		1 004 602
672	NED19D	2016/04/22	2019/04/18	3 Years	.09	116 575	5 086 164			5 202 739
673	NED19E	2016/06/27	2019/06/24	3 Years	.09	91 950	4 004 997			4 096 947
674	NTC16MM	2016/02/11	2018/03/22	2 Years	.08	151 773	10 022 032	-152 594		10 021 211
675	NTC20MM	2017/07/27	2020/07/27	3 Years	.09	31 402			2 000 000	2 031 402
676	PMM38MM	2017/06/14	2020/06/12	3 Years	.09	46 714	3 012 809	-45 637		3 013 886
677	RES34MM	2016/08/25	2019/08/26	3 Years	.09	149 973	10 092 378	-152 842		10 089 509
678	RES36MM	2016/10/21	2019/10/21	3 Years	.09	74 061	5 088 721	-75 366		5 087 416
679	SBS48MM	2017/01/31	2020/01/31	3 Years	.09	139 966	10 142 060	-139 766		10 142 260
680	SDR118QD	2016/01/21	2018/08/31	3 Years	.08	234 941	21 144 261	-3 259 737		18 119 465
681	SDR118UA	2016/03/08	2018/09/11	3 Years	.08	148 070	10 045 376	-10 193 446		
682	SDR118XA	2016/03/08	2018/11/16	3 Years	.08	53 161	4 039 019	-54 530		4 037 650
683	SDR118YB	2016/01/07	2018/12/21	3 Years	.07	27 433	2 002 212	-27 524		2 002 121
684	SDR119JD	2016/04/12	2019/04/08	3 Years	.08	56 936	4 076 680	-56 146		4 077 470
685	SDR119NA	2016/07/07	2019/07/05	3 Years	.09	56 768	4 079 253	-55 987		4 080 034

686 SDR120FC	2017/01/18	2020/01/17	3 Years	.09	28 384	2 034 466	-27 486		2 035 364
687 SDR120JB	2017/04/19	2020/04/17	3 Years	.09	141 921	10 172 329	-139 757		10 174 493
688 SDR120MB	2017/06/05	2020/06/01	3 Years	.09	28 989	2 014 027	-29 454		2 013 562
689 SDR120NB	2017/07/24	2020/07/20	3 Years	.09	34 535			2 000 000	2 034 535
690 SDR120QB	2017/08/08	2020/08/03	3 Years	.08	13 282			1 000 000	1 013 282
691 SDR120UC	2017/09/28	2020/09/07	3 Years	.08	53 208			10 000 000	10 053 208
692 SDR17D	2014/12/04	2017/12/01	3 Years	.08	6 514	1 005 464	-1 011 978		
693 SDR18NA	2015/09/30	2018/07/09	3 Years	.08	42 115	3 119 441	-104 252		3 057 304
694 SDR19B	2016/02/01	2019/02/01	3 Years	.09	45 776	3 112 562	-112 562		3 045 776
695 SDR19C	2016/02/23	2019/02/22	3 Years	.09	15 359	1 032 228	-37 767		1 009 820
696 SDR19D	2016/11/07	2019/03/11	2 Years	.09	219 020	14 388 587	-536 955		14 070 652
697 VKE08MM	2016/03/29	2019/03/29	29 Years	1.07	793 333	41 483 215	-16 043 454	14 500 000	40 733 094

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**Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 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	2076508624	2016/12/08	2017/12/07	12 Months		.09	364 648	17 000 000			17 364 648
2	2076976508	2017/07/19	2018/01/19	6 Months		.08	297 090			22 000 000	22 297 090
3	2077066689	2017/09/05	2018/03/05	6 Months		.07		19 000 000			19 000 000
4	088430537197	2016/12/08	2017/10/09	10 Months		.08	226 502	16 000 000			16 226 502
5	088430537199	2017/07/19	2017/10/19	3 Months		.08	45 362			5 000 000	5 045 362
6	088430537200	2017/07/19	2018/01/19	6 Months		.08	207 757			22 000 000	22 207 757
7	088430537201	2017/09/05	2018/02/05	5 Months		.08				17 000 000	17 000 000
8	7881501480000001	2016/12/08	2017/11/08	11 Months		.08	84 694	6 000 000			6 084 694
9	7881501480000149	2017/03/30	2018/03/02	11 Months		.08	373 325	27 000 000			27 373 325
10	7881501480000150	2017/07/19	2018/01/19	6 Months		.08	18 564			2 000 000	2 018 564
11	74661534302	2016/12/08	2017/11/08	11 Months		.08	184 386	13 000 000			13 184 386
12	74575507924	2017/03/30	2018/03/29	12 Months		.08	296 071	21 000 000			21 296 071
13	74575507312	2017/07/19	2018/01/19	6 Months		.08	160 219			17 000 000	17 160 219
14	74550449331	2017/09/06	2018/03/06	6 Months		.07				5 000 000	5 000 000
15	9407463	2017/03/30	2018/01/23	10 Months		.08	236 789	17 000 000			17 236 789

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**Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 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	2065-585-419	2017/07/01	2017/09/15	2 Months		.07	30 685	10 000 000			10 030 685
2	501	2017/07/20	2017/09/30	2 Months		.07	38 451	7 022 438			7 060 889
3	500	2017/07/20	2017/09/30	2 Months		.07	56 211	10 624 606			10 680 817
4	453	2017/09/14	2022/09/13	5 Years		.09	8 011	2 000 000			2 008 011

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**Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 1st Quarter ended 30 September 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	620-044-994-81	2017/07/13	2017/09/13	2 Months		.00	81 653	19 716 369	-106 527 698	104 410 382	17 680 706
2	621-879-397-84	2017/07/14	2017/09/14	2 Months		.00	614 380	174 158 125	-147 860 341		26 912 164
3	621-879-365-32	2017/07/15	2017/09/15	2 Months		.00	152 692	39 684 472	-20 854 258	4 765 000	23 747 906
4	621-879-385-38	2017/07/16	2017/09/16	2 Months		.00	6 427	1 261 136	-1 453 869	1 453 869	1 267 563
5	621-906-525-21	2017/07/17	2017/09/17	2 Months		.00	54 049	18 836 195	-54 671 128	40 265 293	4 484 409
6	1100-457476-455	2017/07/13	2017/09/13	2 Months		7.81	129 761	50 536 279	-50 666 040		
7	1100-457476-456	2017/07/13	2017/09/13	2 Months		7.81	103 808	40 429 024	-40 532 832		
8	388507373-011	2017/07/13	2017/09/13	2 Months		7.80	662 466	50 000 000	-50 662 466		
9	388507373-012	2017/07/13	2017/09/13	2 Months		7.80	529 973	40 000 000	-40 529 973		
10	20-7703-4719	2017/08/18	2017/09/18	1 Months		7.31	140 191	50 180 247	-50 320 438		
11	1100-457476-466	2017/08/18	2017/10/18	2 Months		7.51	309 519	50 144 027			50 453 546
12	1100-457476-467	2017/08/18	2017/10/18	2 Months		7.51	123 808	20 057 611			20 181 419
13	048	2017/08/18	2017/10/18	2 Months		7.47	308 219	50 143 835			50 452 054
14	388-507373-018	2017/09/18	2017/11/18	2 Months		7.43		40 000 000			40 000 000
15	049	2017/09/15	2017/10/16	1 Months		7.33	128 526			40 000 000	40 128 526
16	388-507373-019	2017/09/15	2017/11/15	2 Months		7.43				40 000 000	40 000 000
17	20-7708-6106	2017/09/15	2017/12/15	3 Months		7.51	139 912			40 000 000	40 139 912
18	050	2017/09/15	2017/12/15	3 Months		7.50	132 383			40 000 000	40 132 383

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**Free State: Xhariep(DC16) - Investment Monitoring for 1st Quarter ended 30 September 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	9309672913	2015/07/10	2017/09/30	2 Years		6.54	40	2 384			2 424
2	7662022528	2017/07/17	2017/09/30		Months	6.55	78 679	7 000 000	-7 000 000		78 679

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**Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 1st Quarter ended 30 September 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	50	2017/09/01	2017/09/30	29 Days		.00	260 287	5 489	-8 007 678	25 000 000	17 258 098
2	40	2017/09/01	2017/09/29	28 Days		.07	472	36 193			36 665

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**Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 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	A61	2016/12/14	2017/07/04	7 Months		8.44	8 328	12 000 000	-12 008 328		
2	I69	2017/02/09	2017/07/04	5 Months		7.85	8 388	13 000 000	-13 008 388		
3	A65	2017/02/24	2017/07/04	4 Months		7.96	7 848	12 000 000	-12 007 848		
4	N71	2016/12/14	2017/07/21	7 Months		8.65	71 096	15 000 000	-15 071 096		
5	A63	2017/01/25	2017/07/21	6 Months		8.31	54 641	12 000 000	-12 054 641		
6	F61	2017/02/09	2017/07/21	5 Months		8.13	57 877	13 000 000	-13 057 877		
7	F62	2017/03/08	2017/08/03	5 Months		8.00	72 329	10 000 000	-10 072 329		
8	F65	2017/04/05	2017/08/03	4 Months		8.00	101 260	14 000 000	-14 101 260		
9	I70	2017/03/17	2017/08/03	5 Months		7.70	69 616	10 000 000	-10 069 616		
10	S73	2017/02/09	2017/08/03	6 Months		8.25	96 966	13 000 000	-13 096 966		
11	S74	2017/02/24	2017/08/03	5 Months		8.20	88 964	12 000 000	-12 088 964		
12	A64	2017/02/09	2017/08/23	6 Months		8.44	159 319	13 000 000	-13 159 319		
13	A66	2017/02/24	2017/08/23	6 Months		8.30	156 677	13 000 000	-13 156 677		
14	F63	2017/03/08	2017/08/23	6 Months		8.25	143 753	12 000 000	-12 143 753		
15	S75	2017/03/17	2017/08/23	5 Months		8.18	118 705	10 000 000	-10 118 705		
16	N72	2017/02/09	2017/09/06	7 Months		8.55	251 112	16 000 000	-16 251 112		
17	A67	2017/02/24	2017/09/07	6 Months		8.33	201 811	13 000 000	-13 201 811		
18	A68	2017/03/08	2017/09/07	6 Months		8.31	185 869	12 000 000	-12 185 869		
19	F64	2017/03/17	2017/09/06	6 Months		8.25	151 438	10 000 000	-10 151 438		
20	N73	2017/03/08	2017/09/21	6 Months		8.44	227 533	12 000 000	-12 227 533		
21	A69	2017/03/17	2017/09/21	6 Months		8.35	225 107	12 000 000	-12 225 107		
22	I71	2017/03/23	2017/09/21	6 Months		8.40	226 455	12 000 000	-12 226 455		
23	F66	2017/04/05	2017/09/21	6 Months		8.20	257 907	14 000 000	-14 257 907		
24	N74	2017/03/08	2017/10/04	7 Months		8.46	255 886	12 000 000			12 255 886
25	N75	2017/03/17	2017/10/04	7 Months		8.42	254 676	12 000 000			12 254 676
26	I72	2017/03/23	2017/10/04	6 Months		8.43	276 063	13 000 000			13 276 063
27	A70	2017/04/05	2017/10/04	6 Months		8.44	297 828	14 000 000			14 297 828
28	S77	2017/04/19	2017/10/23	6 Months		8.31	251 410	12 000 000			12 251 410
29	F67	2017/04/21	2017/10/23	6 Months		8.25	207 945	10 000 000			10 207 945
30	S77	2017/05/10	2017/10/23	5 Months		8.20	248 022	12 000 000			12 248 022
31	I73	2017/05/24	2017/10/23	5 Months		7.90	258 860	13 000 000			13 258 860
32	A71	2017/04/21	2017/11/07	7 Months		8.39	211 348	10 000 000			10 211 348
33	S78	2017/05/10	2017/11/07	6 Months		8.23	248 778	12 000 000			12 248 778
34	S79	2017/05/24	2017/11/07	5 Months		8.19	309 536	15 000 000			15 309 536
35	N76	2017/04/21	2017/11/22	7 Months		8.45	319 479	15 000 000			15 319 479
36	F69	2017/05/10	2017/11/22	6 Months		8.26	249 837	12 000 000			12 249 837
37	S80	2017/05/24	2017/11/22	6 Months		8.20	310 027	15 000 000			15 310 027
38	A72	2017/06/08	2017/11/22	5 Months		8.23	207 441	10 000 000			10 207 441
39	I74	2017/06/08	2017/12/05	6 Months		8.00	201 644	10 000 000			10 201 644
40	N77	2017/05/10	2017/12/12	7 Months		8.45	319 479	15 000 000			15 319 479
41	S81	2017/05/24	2018/01/09	8 Months		8.25	311 918	15 000 000			15 311 918

42 N78	2017/06/01	2018/01/09	7 Months	8.41	317 967	15 000 000		15 317 967
43 N79	2017/06/08	2018/01/23	8 Months	8.40	317 589	15 000 000		15 317 589
44 A73	2017/06/22	2018/01/23	7 Months	8.39	211 474	10 000 000		10 211 474
45 I75	2017/06/29	2018/01/23	7 Months	8.18	206 055	10 000 000		10 206 055
46 F70	2017/06/29	2018/02/07	7 Months	8.25	207 945	10 000 000		10 207 945
47 N81	2017/06/29	2018/02/21	8 Months	8.46	255 886	12 000 000		12 255 886
48 F71	2017/07/12	2018/02/07	7 Months	8.26	439 930		24 000 000	24 439 930
49 I76	2017/07/12	2018/02/21	7 Months	8.10	431 408		24 000 000	24 431 408
50 A75	2017/07/24	2018/02/21	7 Months	7.95	150 350		10 000 000	10 150 350
51 A74	2017/07/12	2018/03/07	8 Months	8.38	446 108		24 000 000	24 446 108
52 N83	2017/07/24	2018/03/07	7 Months	8.10	244 997		16 000 000	16 244 997
53 S82	2017/07/12	2018/03/20	8 Months	8.35	444 723		24 000 000	24 444 723
54 S83	2017/08/04	2018/03/20	8 Months	7.84	186 800		15 000 000	15 186 800
55 N82	2017/07/12	2018/04/04	9 Months	8.53	454 310		24 000 000	24 454 310
56 A76	2017/08/04	2018/04/20	9 Months	7.92	188 873		15 000 000	15 188 873
57 A77	2017/08/24	2018/04/20	8 Months	7.89	82 153		10 000 000	10 082 153
58 F73	2017/08/24	2018/05/08	8 Months	7.92	82 486		10 000 000	10 082 486
59 N84	2017/08/04	2018/05/23	10 Months	8.10	193 068		15 000 000	15 193 068
60 F74	2017/08/24	2018/05/23	9 Months	7.95	115 845		14 000 000	14 115 845
61 F72	2017/08/04	2018/06/07	10 Months	8.00	254 247		20 000 000	20 254 247
62 A78	2017/09/08	2018/06/22	9 Months	7.82	64 060		13 000 000	13 064 060
63 I77	2017/09/21	2018/06/22	9 Months	7.73	27 514		13 000 000	13 027 514
64 S84	2017/09/08	2018/07/10	10 Months	7.83	64 101		13 000 000	13 064 101
65 A79	2017/09/08	2018/07/23	11 Months	7.86	64 387		13 000 000	13 064 387
66 A80	2017/09/21	2018/07/23	10 Months	7.81	21 397		10 000 000	10 021 397
67 N85	2017/09/08	2018/08/22	11 Months	8.00	75 616		15 000 000	15 075 616
68 N86	2017/09/21	2018/08/22	11 Months	7.95	21 781		10 000 000	10 021 781

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**Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 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	1296000028	2017/09/06	2018/01/06	4 Months		7.63	603 386	30 379 948	-826 553		30 156 781
2	71101199555	2017/09/08	2018/09/07	12 Months		7.81	74 212	3 997 993	-303 750		3 768 455
3	358610095	2017/06/09	2017/10/10	4 Months		8.33	635 968	30 150 625			30 786 593

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**Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 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	62600812102	2017/08/30	2017/09/30	1 Months		.00	10 306	61 899 915	-60 000 065		1 910 156
2	7881108136	2017/08/30	2017/09/30	1 Months		.00	13	2 529			2 542
3	62283176644	2017/08/30	2017/09/30	1 Months		.05	1 135	268 036			269 171
4	62600579679	2017/08/30	2017/09/30	1 Months		.05	1 297	239 108			240 405
5	7881108134	2017/08/30	2017/09/30	1 Months		.06	162 838	43 351 389	-36 000 065		7 514 162
6	7881108142	2017/08/30	2017/09/30	1 Months		.05	197	38 284			38 481
7	7881108150	2017/08/30	2017/09/30	1 Months		.05	213	41 443			41 656
8	788110.8207	2017/08/30	2017/09/30	1 Months		.05	5	900			905
9	7881108215	2017/08/30	2017/09/30	1 Months		.00					
10	7881108223	2017/08/30	2017/09/30	1 Months		.05	4	757			761
11	7881108258	2017/08/30	2017/09/30	1 Months		.05	87	16 853			16 940
12	7881108266	2017/08/30	2017/09/30	1 Months		.05	11	2 112			2 123
13	7881108274	2017/08/30	2017/09/30	1 Months		.05	5	1 008			1 013
14	7881108185	2017/08/30	2017/09/30	1 Months		.05	67	13 075			13 142
15	7881006110	2017/08/30	2017/09/30	1 Months		.05	672	130 813			131 485
16	7881113375	2017/08/30	2017/09/30	1 Months		.00					
17	7881108134	2017/08/30	2017/09/30	1 Months		.00					
18	50007868808	2017/08/30	2017/09/30	1 Months		.00					
19	50007868828	2017/08/30	2017/09/30	1 Months		.00					
20	50007621328	2017/08/30	2017/09/30	1 Months		.00					
21	50007621342	2017/08/30	2017/09/30	1 Months		.00					
22	50007621374	2017/08/30	2017/09/30	1 Months		.00					
23	50007609828	2017/08/30	2017/09/30	1 Months		.00					
24	50007609828	2017/08/30	2017/09/30	1 Months		.00					
25	2077002182	2017/08/30	2017/09/30	1 Months		.05	345 205	30 184 932			30 530 137
26	62600812102	2017/08/30	2017/09/30	1 Months		.00					
27	7881113375	2017/08/30	2017/09/30	1 Months		.05	651	126 703			127 354
28	7881108282	2017/08/30	2017/09/30	1 Months		.05	35	7 133			7 168
29	50008183042	2017/08/30	2017/09/30	1 Months		.05	316	58 297			58 613
30	9328134049	2017/08/30	2017/09/30	1 Months		.05	6 341	1 244 325	-25		1 250 641

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**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 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	5/3/3/2	2017/07/01	2018/06/30	12 Months		7.30	152 641		-10 652 641	10 500 000	
2	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.35	251 897		-16 803 427	28 000 000	11 448 470
3	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.50	250 863	11 101 077	-6 492 034	22 950 139	27 810 045
4	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.30	60 900	4 850 807	-365	1 483 367	6 394 709
5	5/3/3/2	2017/07/01	2018/06/30	12 Months		4.00	63	9 058	-9 121		
6	5/3/3/2	2017/07/01	2018/06/30	12 Months		4.75	89 829		-10 589 829	10 500 000	
7	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.53	298 677			18 000 000	18 298 677
8	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.95	182 838			10 500 000	10 682 838
9	5/3/3/2	2017/07/01	2018/06/30	12 Months		7.10	1 715 124	44 585 972	-31 897 347	96 140 544	110 544 293
10	5/3/3/2	2017/07/01	2018/06/30	12 Months		10.85	345	20 431			20 776
11	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.95	32 268	20 969		4 884 479	4 937 716
12	5/3/3/2	2017/07/01	2018/06/30	12 Months		4.50	14 136	2 019	-10 516 156	10 500 000	-1
13	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.35	266 034			10 000 000	10 266 034
14	5/3/3/2	2017/07/01	2018/06/30	12 Months		5.95	723 502	4 273 479	-12 961 924	57 002 115	49 037 172

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**Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 1st Quarter ended 30 September 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	1100501686-500	2016/07/08	2017/12/30	1 Years		6.50	427	25 584	-432		25 579
2	068448309-04	2016/04/08	2017/12/30	2 Years		6.50	15 793	935 985			951 778
3	068448309-05	2016/04/08	2017/11/30	2 Years		6.50	15	986			1 001
4	068448309-06	2016/04/08	2017/09/30	1 Years		6.50	247	33 828			34 075
5	1100501686-501	2016/07/22	2017/09/30	1 Years		6.50	9 836	583 165			593 001
6	1100501686-502	2015/08/28	2017/01/30	1 Years		6.85					
7	1100501686-503	2016/10/03	2017/07/30	10 Months		6.85	1 322	78 395			79 717
8	068448309-07	2016/09/05	2017/06/30	10 Months		6.50	3 444	204 117			207 561
9	06844839-008	2016/09/03	2017/03/30	7 Months		6.50	2 327	137 900			140 227
10	068448309-03	2015/01/08	2017/07/25	3 Years		6.50	10 828	641 744			652 572
11	068448309-02	2015/12/10	2017/07/20	2 Years		6.50	91 414	5 417 632			5 509 046
12	1100501686-505	2016/12/09	2017/09/09	9 Months		6.85	131 650	634 896	-17 154 780	20 000 000	3 611 766
13	068448309-09	2016/10/20	2017/10/20	1 Years		6.50	975	57 706			58 681
14	068448309-10	2016/11/25	2017/11/25	1 Years		6.50	11 824	700 763			712 587
15	1100-501686-506	2017/01/23	2017/06/30	5 Months		6.50	1 455	775 544	-771 201		5 798
16	068448309-011	2017/01/24	2017/07/30	6 Months		6.85	19 714	8 296 786	-8 202 800	327 760	441 460
17	1100-501686-507	2017/01/30	2017/06/30	5 Months		6.85	672	360 218	-327 760		33 130
18	1100-501686-508	2017/02/23	2017/06/30	4 Months		6.85	7 758	459 972			467 730
19	068448309-012	2017/03/31	2017/08/30	5 Months		6.85	3 117	540 470	-493 684		49 903
20	1100-501686510	2017/08/03	2018/06/30	11 Months		6.85	265 980		-12 201 648	30 000 000	18 064 332
21	068448309-13	2017/08/03	2018/06/30	11 Months		6.85	334 292		-6 345 047	35 000 000	28 989 245
22	1100-5016865-11	2017/08/16	2018/06/30	10 Months		6.85	8 809		-416 673	1 540 000	1 132 136
23	1100-501686512	2017/09/06	2018/01/31	5 Months		6.85	2 071			448 000	450 071
24	068448309-14	2017/08/15	2018/06/30	11 Months		6.85	12 500			1 500 000	1 512 500

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**Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended 30 September 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	20-7696-7111	2017/07/13	2017/08/08	25 Days		.08	670 685		-670 685	100 000 000	100 000 000
2	20-7696-7111	2017/07/13	2017/08/14	1 Months		.08	335 342	100 000 000	-50 000 000		50 335 342
3	20-7696-7111	2017/08/14	2017/09/15	1 Months		.08	335 342	50 335 342	-50 000 000		670 684
4	93-3092-5983	2017/07/26	2017/08/11	15 Days		.07	569 863	670 684	-415 274	100 000 000	100 825 273
5	93-3092-5983	2017/07/13	2017/08/11	28 Days		.07	284 932	100 825 273	-50 000 000		51 110 205
6	20-7700-7742	2017/08/03	2017/09/07	1 Months		.08	321 315	51 110 205		50 000 000	101 431 520
7	20-7700-7742	2017/08/03	2017/09/07	1 Months		.08		101 431 520	-50 000 000		51 431 520
8	20-7696-7111	2017/09/15	2017/10/16	1 Months		.07	320 000	51 431 520		50 000 000	101 751 520

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**Kwazulu-Natal: Umkhanyakude(DC27) - Investment Monitoring for 1st Quarter ended 30 September 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	110047778353	2017/07/12	2017/10/12	3 Months		7.86	516 822			48 000 000	48 516 822
2	110047778353	2017/07/12	2017/09/12	2 Months		7.76	158 171			16 000 000	16 158 171
3	110047778353	2017/07/12	2017/08/12	1 Months		7.56	105 642			16 000 000	16 105 642

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**Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2017**

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	148	03/7881538449/000	2017/03/28	2017/07/26	4 Months		8.03	385 000	71 463 000			71 848 000
2	150	03/7881538449/000	2017/05/03	2017/08/01	3 Months		7.85	133 342	20 253 781			20 387 123
3	151	03/7881538449/000	2017/08/17	2017/10/16	2 Months		7.53	557 013	60 000 000			60 557 013
4	152	03/7881538449/000	2017/08/17	2017/12/15	4 Months		7.75	573 288	60 000 000			60 573 288
10	068709110034		2017/07/01	2017/09/30	3 Months		6.70	344 164	20 114 247			20 458 411
11	068709110036		2017/05/03	2017/07/03	2 Months		7.75	9 596	15 187 911			15 197 507
12	068709110037		2017/07/12	2017/08/11	29 Days		7.73	158 733	25 000 000			25 158 733
13	068709110038		2017/07/12	2017/09/11	2 Months		7.85	655 959	50 000 000			50 655 959
14	068709110039		2017/07/12	2017/10/10	3 Months		7.98	1 327 347	75 000 000			76 327 347
15	068709110040		2017/07/12	2017/11/09	4 Months		8.18	1 360 633	75 000 000			76 360 633
16	1100189392451		2017/03/15	2017/07/13	4 Months		8.06	132 493	51 192 438			51 324 931
17	1100189392454		2017/04/24	2017/07/24	3 Months		7.95	125 240	25 370 274			25 495 514
18	1100189392456		2017/04/24	2017/08/22	4 Months		8.08	287 781	25 376 329			25 664 110
19	1100189392457		2017/05/31	2017/08/29	3 Months		7.95	514 027	40 270 082			40 784 109
20	1100189392455		2017/05/31	2017/09/28	4 Months		8.11	791 003	40 275 518			41 066 521
21	1100189392453		2017/07/12	2017/08/11	29 Days		7.60	156 164	25 000 000			25 156 164
22	1100189392451		2017/07/26	2017/09/26	2 Months		7.53	255 814	20 000 000			20 255 814
23	1100189392452		2017/07/26	2017/10/24	3 Months		7.71	424 579	30 000 000			30 424 579
24	1100189392454		2017/07/26	2017/11/23	4 Months		7.91	435 591	30 000 000			30 435 591
25	1100189392453		2017/08/17	2017/12/15	4 Months		7.85	580 685	60 000 000			60 580 685

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**Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 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	9114541258	2015/07/01	2016/06/30	12 Months		3.10	13	1 134	-75		1 072
2	9183363524	2015/07/01	2016/06/30	12 Months		3.10					
3	9095950633	2015/07/01	2016/06/30	12 Months		3.10					
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	537 087		-71 586 648	87 000 000	15 950 439
8	61085067093	2015/07/01	2016/06/30	12 Months		4.40	364 008		-56 575 148	57 000 000	788 860
9	62313562309	2015/07/01	2016/06/30	12 Months		4.40	152 879	2 011 967	-17 015 969	34 500 000	19 648 877
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					
19	XS021900669	2015/07/01	2016/06/30	12 Months		4.50					
20	FDC02E00	2015/07/01	2016/06/30	12 Months		.00					
21	561101	2015/07/01	2016/06/30	12 Months		16.88	357 358	25 809 873			26 167 231

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**Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 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	9287551045	2013/08/23	2016/06/30	3 Years		6.00	64 227	11 576 649			11 640 876
2	9287550641	2013/09/05	2016/06/30	3 Years		5.80	87 363	15 744 039			15 831 402

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**Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 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	1	2017/06/30	2017/10/26	4 Months		7.92	399 255	20 000 000			20 399 255
2	2	2017/06/30	2017/10/26	4 Months		7.98	402 279	20 000 000			20 402 279
3	3	2017/06/30	2017/10/26	4 Months		7.98	402 027	20 000 000			20 402 027
4	4	2017/06/30	2017/10/26	4 Months		7.90	398 247	20 000 000			20 398 247
5	5	2017/07/14	2017/10/19	3 Months		7.83	83 663	5 000 000			5 083 663
6	6	2017/07/14	2017/10/19	3 Months		7.92	84 625	5 000 000			5 084 625
7	7	2017/07/14	2017/10/19	3 Months		7.78	83 209	5 000 000			5 083 209
8	8	2017/07/14	2017/10/19	3 Months		7.71	82 381	5 000 000			5 082 381
9	9	2017/07/14	2017/11/22	4 Months		7.80	83 332	5 000 000			5 083 332
10	10	2017/07/14	2017/11/22	4 Months		8.10	86 548	5 000 000			5 086 548
11	11	2017/07/14	2017/11/22	4 Months		8.04	85 875	5 000 000			5 085 875
12	12	2017/07/14	2017/11/22	4 Months		7.90	84 411	5 000 000			5 084 411
13	13	2017/08/04	2018/01/17	5 Months		7.80	48 723	4 000 000			4 048 723
14	14	2017/08/04	2018/01/17	5 Months		7.88	49 223	4 000 000			4 049 223
15	15	2017/08/04	2018/01/17	5 Months		7.79	48 642	4 000 000			4 048 642
16	16	2017/08/04	2018/01/17	5 Months		7.62	47 568	4 000 000			4 047 568
17	17	2017/08/04	2018/02/17	6 Months		7.87	49 161	4 000 000			4 049 161
18	18	2017/08/04	2018/02/17	6 Months		7.99	49 910	4 000 000			4 049 910
19	19	2017/08/04	2018/02/17	6 Months		7.81	48 798	4 000 000			4 048 798
20	20	2017/08/04	2018/02/17	6 Months		7.83	48 936	4 000 000			4 048 936
21	21	2017/08/18	2018/03/22	7 Months		7.88	37 133	4 000 000			4 037 133
22	22	2017/08/18	2018/03/22	7 Months		7.80	36 756	4 000 000			4 036 756
23	23	2017/08/18	2018/03/22	7 Months		7.78	36 638	4 000 000			4 036 638
24	24	2017/08/18	2018/03/22	7 Months		7.84	36 935	4 000 000			4 036 935
25	25	2017/08/23	2017/12/13	4 Months		7.55	31 441	4 000 000			4 031 441
26	26	2017/08/23	2017/12/13	4 Months		7.98	33 232	4 000 000			4 033 232
27	27	2017/08/23	2017/12/13	4 Months		7.98	33 211	4 000 000			4 033 211
28	28	2017/08/23	2017/12/13	4 Months		7.90	32 899	4 000 000			4 032 899
29	29	2017/08/23	2018/04/19	8 Months		7.85	32 690	4 000 000			4 032 690
30	30	2017/08/23	2018/04/19	8 Months		7.96	33 148	4 000 000			4 033 148
31	31	2017/08/23	2018/04/19	8 Months		7.78	32 378	4 000 000			4 032 378
32	32	2017/08/23	2018/04/19	8 Months		7.83	32 611	4 000 000			4 032 611

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**Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 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	2076153485	2017/09/30	2017/10/31	1 Months		7.50		3 345 664			3 345 664
2	2077090894	2017/09/18	2017/11/17	2 Months		7.29		5 000 000			5 000 000
3	2076732582	2017/09/18	2017/10/20	1 Months		7.18		5 000 000			5 000 000
4	3.78815E+16	2017/09/11	2017/10/13	1 Months		7.18		5 000 000			5 000 000
5	3.78815E+16	2017/06/07	2017/07/10	1 Months		7.46		5 308 502			5 308 502
6	3.78815E+16	2017/09/20	2017/11/20	2 Months		7.05		7 000 000			7 000 000
7	3.78815E+16	2017/09/02	2017/10/23	2 Months		7.18		5 000 000			5 000 000
8	3.78815E+16	2017/07/13	2017/11/13	4 Months		7.91		21 000 000			21 000 000
9	250878/0	2017/09/30	2017/10/01	1 Days		7.08		4 571 814			4 571 814
10	259711/0	2017/08/07	2017/10/09	2 Months		6.90		5 000 000			5 000 000
11	262078/0	2017/09/11	2017/10/11	1 Months		6.80		5 000 000			5 000 000
12	262200/0	2017/09/17	2017/11/20	2 Months		6.93		5 000 000			5 000 000
13	262198/0	2017/09/18	2017/10/18	1 Months		6.80		5 000 000			5 000 000
14	260742/0	2017/07/13	2017/11/13	4 Months		7.55		20 000 000			20 000 000
15	38433834087	2017/09/06	2017/10/01	25 Days		7.60		5 357 177			5 357 177
16	38433834085	2017/09/05	2017/10/05	1 Months		7.23		5 000 000			5 000 000
17	38433834090	2017/09/05	2017/11/06	2 Months		7.35		5 000 000			5 000 000
18	38433831088	2017/07/20	2017/10/18	3 Months		7.75		10 000 000			10 000 000
19	38433834089	2017/09/18	2017/11/17	2 Months		7.35		5 000 000			5 000 000
20	38433834084	2017/07/13	2017/11/10	4 Months		7.98		21 000 000			21 000 000
21	JB5M52361	2017/09/30	2017/10/05	5 Days		7.70		1 109 890			1 109 890
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		18 409 973			18 409 973
25	Stanlib (Rmb)	2014/06/30	2015/06/30	1 Years		.00		29 728 846			29 728 846
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		44 846 358			44 846 358
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		664 860			664 860
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	JB99314891	2017/09/30	2017/10/05	5 Days		7.80		3 498 572			3 498 572
38	JB9551949	2017/09/08	2017/11/17	2 Months		7.20		5 000 000			5 000 000
39	JB9551949	2017/09/08	2017/11/17	2 Months		7.20		5 000 000			5 000 000
40	JB9551945	2017/09/08	2017/10/18	1 Months		7.10		7 000 000			7 000 000
41	2076973584	2017/08/21	2017/10/05	1 Months		7.51		8 000 000			8 000 000



42	JB9501643	2017/08/18	2017/10/05	2 Months	7.60	4 000 000	4 000 000
43	2076965282	2017/07/13	2017/11/10	4 Months	7.95	21 000 000	21 000 000
44	JB9496321	2017/07/13	2017/11/10	4 Months	7.90	21 000 000	21 000 000
45	NCF000702911492	2017/07/13	2017/10/13	3 Months	6.85	16 000 000	16 000 000

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**Limpopo: Waterberg(DC36) - Investment Monitoring for 1st Quarter ended 30 September 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	208	03/7497571214/000	2017/06/06	2017/12/06	6 Months		8.19	56 096	10 000 000			10 056 096
2	210	03/7497571214/000	2017/07/21	2018/01/23	6 Months		7.89	64 849	10 000 000			10 064 849

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**North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 1st Quarter ended 30 September 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	74718480127		2017/08/31	2017/12/28	4 Months		7.42	31 515	5 000 000			5 031 515

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**Gauteng: Sedibeng(DC42) - Investment Monitoring for 1st Quarter ended 30 September 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	9085796427		2017/07/01	2017/09/30	3 Months		.00					

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**Eastern Cape: Alfred Nzo(DC44) - Investment Monitoring for 1st Quarter ended 30 September 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	62474364553	2005/03/20	2017/06/30	12 Years		.00	641 798	7 446 960	-228 454 683	271 158 917	50 792 992
2	62045760578	2004/07/31	2017/06/30	13 Years		.00					
3	62058639348	2004/04/30	2017/06/30	13 Years		.00	219	14 175			14 394
4	62425228732	2003/05/31	2017/06/30	14 Years		.00	41	2 528	-2	5 424 662	5 427 229
5	62027457036	2003/04/24	2017/06/30	14 Years		.00					
6	62058638415	2004/08/31	2017/06/30	13 Years		.00					
7	62049316278	2003/04/23	2017/06/30	14 Years		.00					
8	62058639348	2003/04/23	2017/06/30	14 Years		.00	8 676	517 655	-1 735 164	1 602 734	393 901
9	62027459371	2003/04/23	2017/06/30	14 Years		.00	12 124	25 424	-18 082 592	18 526 050	481 006
10	62058637110	2004/04/30	2017/06/30	13 Years		.00	14 219	61 633	-647 032	2 570 000	1 998 820
11	62033034597	2003/04/27	2017/06/30	14 Years		.00	17 058	5 068	-9 419	1 460 000	1 472 707
12	62027456088	2003/04/24	2017/06/30	14 Years		.00					
13	62054297893	2003/05/04	2017/06/30	14 Years		.00					
14	62019084144	2003/04/26	2017/06/30	14 Years		.00					
15	62033034448	2003/04/27	2017/06/30	14 Years		.00	90 493	32 153	-66 837 058	75 000 000	8 285 588
16	62090556279	2003/04/27	2017/06/30	14 Years		.00	4 403 131				4 403 131
17	62065368328	2004/03/31	2017/06/30	13 Years		.00	918 334	99 564	-187 541 552	213 000 000	26 476 346
18	62027459256	2005/03/28	2017/06/30	12 Years		.00	75	4 859	-689 745	122 837 351	122 152 540
19	62058638837	2004/02/28	2017/06/30	13 Years		.00					
20	62027455808	2003/04/24	2017/06/30	14 Years		.00	18 233	505 800	-7 626	2 000 000	2 516 407
21	62027456559	2003/05/24	2017/06/30	14 Years		.00		3 467	-1		3 466
22	62034530297	2003/05/17	2017/06/30	14 Years		.00					
23	62025448855	2003/04/30	2017/06/30	14 Years		.00	498 570	154 372	-109 275 458	140 090 820	31 468 304
24	62093560136	2005/04/30	2017/06/30	12 Years		.00	38 029	834 470	-23 194	2 657 000	3 506 305
25	62058636716	2004/09/25	2017/06/30	13 Years		.00					
26	62058637681	2004/04/30	2017/06/30	13 Years		.00					
27	1.40019E+12 03/7881111046/000	2004/07/22	2017/06/30	13 Years		.00	1 403 251		-130 857 542	190 000 000	60 545 709
28	002	2003/03/31	2017/06/30	14 Years		.00	177 321	6 615 159			6 792 480

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**Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 1st Quarter ended 30 September 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	71002746116	2013/06/01	2016/07/28	3 Years		5.50	331	6 018			6 349
2	62016341208	2013/07/01	2015/11/09	2 Years		5.91	631	1 294	-1 925		
3	62047254272	2013/07/01	2015/11/09	2 Years		4.15	14	2 261	-2 275		
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	4	787	-16 030	15 239	
18	03/7881102918/44	2017/04/07	2017/06/07	2 Months		7.71					
19	03/7881102918-45	2017/08/01	2017/12/31	5 Months		6.60	13 562		-6 780	1 250 000	1 256 782
20	03/78811029-46	2017/07/01	2017/12/31	6 Months		6.60	17 825		-8 913	1 643 000	1 651 912
21	508871603-012	2017/08/01	2017/12/31	5 Months		6.60	12 398			1 358 000	1 370 398

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**Limpopo: Sekhukhune(DC47) - Investment Monitoring for 1st Quarter ended 30 September 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	238890708/009	2017/07/20	2018/06/30	11 Months		6.75	630 620	110 000 000	76 000 000		186 630 620
2	238890708/008	2016/07/14	2017/07/31	1 Years		6.85	6 184	8 178 362	8 178 362		16 362 908
3	4088928674	2017/07/20	2018/06/30	11 Months		7.00	1 362 713	110 251 435	50 000 000		161 614 148
4	4086673663	2016/03/23	2018/06/30	2 Years		6.90	536	31 870			32 406
5	238890708/007	2016/12/14	2018/06/30	2 Years		6.85	177 608	10 530 179			10 707 787

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**Gauteng: West Rand(DC48) - Investment Monitoring for 1st Quarter ended 30 September 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	1709204442	2017/09/21	2017/11/20	2 Months		7.95		60 000 000			60 000 000

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**Western Cape: Central Karoo(DC5) - Investment Monitoring for 1st Quarter ended 30 September 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	03 / 7881114568 / 1 03/7881121858/000		2015/06/30	2018/06/30	3 Years		.07		1 184 112		19 821	1 203 933
2	012		2015/09/01	2018/06/30	3 Years		.07	28 091	122 541		2 000 000	2 150 632

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**Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 1st Quarter ended 30 September 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	10-4517-0264	2014/07/01	2015/06/30	12 Months		2.50	5	513			518
2	10-4518-0260	2014/07/01	2015/06/30	12 Months		2.50					
3	40-4877-6037	2014/08/22	2015/06/30	10 Months		2.50					
4	40-5145-5519	2014/07/23	2015/06/30	11 Months		2.50					
5	04-8368-528	2017/07/20	2017/08/16	26 Days		6.00	2 432		-502 432	500 000	
6	04-8368-528	2017/07/20	2017/08/31	1 Months		7.55	29 585		-4 129 585	4 100 000	
7	17-66000-029	2017/07/20	2017/09/12	2 Months		7.61	3 732		-503 732	500 000	
8	04-8368-528	2017/07/20	2017/09/19	2 Months		7.80	54 137		-4 154 137	4 100 000	
9	04-8368-528	2017/07/20	2017/10/15	3 Months		7.67				500 000	500 000
10	04-8368-529	2017/07/20	2017/10/26	3 Months		7.40				4 100 000	4 100 000
11	04-8368-530	2017/07/20	2017/11/25	4 Months		7.53				2 100 000	2 100 000

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**Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 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	048472468-120	2017/03/28	2017/06/26	3 Months		.08		9 000 000	-9 000 000		
2	2076750617	2017/03/28	2017/06/26	3 Months		.08		7 000 000	-7 000 000		
3	257301/0	2017/03/29	2017/06/26	3 Months		.07		5 000 000	-5 000 000		
4	766011402/000120	2017/06/27	2018/06/27	1 Years		.09		5 950 000			5 950 000
5	7662011402/00011	2017/06/26	2017/09/26	3 Months		.08		8 000 000	-8 000 000		
6	7662011402/00011	2017/06/15	2017/10/13	4 Months		.08	131 742		-131 742	4 500 000	4 500 000
7	03/7662011402/000	2017/07/11	2017/11/08	4 Months		.08	227 545		-227 545	11 000 000	11 000 000
8	121	2017/07/11	2017/11/08	4 Months		.08	219 388		-219 388	12 000 000	12 000 000
9	048472468-123	2017/07/11	2017/11/08	4 Months		.08	167 247		-167 247	9 000 000	9 000 000
10	2076962860	2017/07/11	2017/11/08	4 Months		.08	129 138		-129 138	8 000 000	8 000 000
	260720/0	2017/07/11	2017/11/08	4 Months		.07					

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**Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 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	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		10 490 188	-6 482 249	2 020 000	6 027 939
4	FNB	2013/07/01	2014/06/30	12 Months		5.00	137 493	15 433 603	-48	842 221	16 413 269
5	STDBANK	2013/07/01	2014/06/30	12 Months		4.30	172 441	13 563 248	-14 324 518	40 412 000	39 823 171
6	OLD MUTUAL	2013/07/01	2014/06/30	12 Months		.00	2 940	127 339			130 279

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**Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 1st Quarter ended 30 September 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	9057233364	1998/07/21	2018/06/30	20 Years		3.65	8 279	715 653			723 932
2	9205591041	2008/06/27	2018/06/30	10 Years		3.65	19 879	1 812 358	-60		1 832 177
3	9056533115	1998/06/17	2018/06/30	20 Years		3.20	477	45 792			46 269
4	9100317908	2002/11/21	2018/06/30	16 Years		3.65	2 071	188 855	-60		190 866
5	9110889747	2003/08/28	2018/06/30	15 Years		3.20	1 046	288 519	-60		289 505
6	74321424942	2011/08/02	2018/06/30	7 Years		3.65	555 508	4 525 598	-20 000 000	50 000 000	35 081 106
7	62015966099	2000/03/28	2018/06/30	18 Years		3.65	10	5 355	-629		4 736
8	62231177769	2009/07/07	2018/06/30	9 Years		3.20	9 337	3 177 613	-23 000 000	20 000 000	186 950
9	62232870487	2009/07/23	2018/06/30	9 Years		3.65	7 781	778 152			785 933
10	62231195323	2009/07/08	2018/06/30	9 Years		3.20	1 261	96 707	-150		97 818
11	62562355373	2015/09/28	2018/06/30	3 Years		3.65	7 674	60 624		1 059 000	1 127 298
12	62562352410	2015/09/28	2018/06/30	3 Years		3.65	16 015	376 913		1 700 000	2 092 928
13	62562829188	2015/09/30	2018/06/30	3 Years		3.65	315	24 685			25 000
15	62562354002	2015/09/28	2018/06/30	3 Years		3.65	70 020	914			70 934
16	62562827364	2015/09/30	2018/06/30	3 Years		3.65	251 201	62 034	-35 017 891	38 539 000	3 834 344

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**Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 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	388529768402	2015/07/01	2016/06/30	12 Months		.00	55 016	5 698	-4 864 748	7 105 967	2 301 933
2	388528672002	2015/07/01	2016/06/30	12 Months		.00	51	8 540		-18	8 573
3	388527544402	2015/07/01	2016/06/30	12 Months		.00	19 567				19 567
4	388528672004	2015/07/01	2016/06/30	12 Months		.00	21 568	3 819	-4 303 847	4 355 000	76 540
5	285973452	2015/07/01	2016/06/30	12 Months		.00	11	4 990	-37 682	123 567	90 886
6	388523786002	2015/07/01	2016/06/30	12 Months		.00		865			865

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**Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 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	Investec		2017/07/01	2017/09/30	3 Months		.00	828 165			50 000 000	50 828 165
2	Nedbank		2017/07/01	2017/09/30	3 Months		.00	196 192		-15 196 192	15 000 000	
3	ABSA 1602		2017/07/01	2017/09/30	3 Months		.00	132 053			10 000 000	10 132 053
4	FNB 3770		2017/07/01	2017/09/30	3 Months		.00	13 984	1 565 304	-1 500 000		79 288
5	FNB 9619		2017/07/01	2017/09/30	3 Months		.00	4 054	616 214	-600 136		20 132
6	FNB 1351		2017/07/01	2017/09/30	3 Months		.00	2 199	241 561	-546		243 214
7	FNB 9858		2017/07/01	2017/09/30	3 Months		.00	162 609	7 597 492			7 760 101

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**Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended 30 September 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	74717539462		2017/08/23	2017/09/30	1	Months	.00	7 590	6 000 000	-6 007 590		
2	74717538323		2017/08/23	2017/10/31	2	Months	.00	32 313	5 000 000	-2 005 480		3 026 833

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**Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 1st Quarter ended 30 September 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	465258-530	2017/07/01	2017/09/30	3 Months		7.47	157 924	9 624 529	-1 501 303	67 742	8 348 892
2	465258-450	2017/08/16	2017/09/30	1 Months		7.26	67 742		-10 067 742	10 000 000	
3	088799697-001	2017/07/01	2017/09/30	3 Months		6.80	3 446	202 057	-3 446		202 057
4	088799697-012	2017/07/01	2017/09/30	3 Months		6.80	124	10 573			10 697
5	088799697-020	2017/07/01	2017/09/30	3 Months		7.20	139	11 892			12 031
6	74366334164	2017/07/01	2017/09/30	3 Months		6.50	835	48 113			48 948
7	20-7651-7639	2017/07/01	2017/09/30	3 Months		6.75	6 741	361 984			368 725
8	93-2520-1449	2017/07/01	2017/09/30	3 Months		.02	3	908	-100		811
9	20-7702-7722	2017/08/15	2017/09/30	2 Months		7.38	93 098			10 000 000	10 093 098

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**Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 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	388497173-001	2015/07/01	2016/06/30	12 Months		4.20	6 894	1 700 865	-1 700 865	663 000	669 894
2	388497165-001	2015/07/01	2016/06/30	12 Months		4.20	132	18 143			18 275
3	62189194170	2015/07/01	2016/06/30	12 Months		5.50	368 234	14 929	-54 344 940	55 882 000	1 920 223
4	388493410-002	2015/07/01	2016/06/30	12 Months		4.20	21 366	1 714 334	-1 714 334	1 700 000	1 721 366
5	62378875226	2015/07/01	2016/06/30	12 Months		5.50	5 249	514 038			519 287
6	388493003-001	2015/07/01	2016/06/30	12 Months		4.20	8	1 273			1 281
7	62189180111	2015/07/01	2016/06/30	12 Months		5.50	221 348	1 134 980	-7 597 919	18 982 000	12 740 409
8	388490810-001	2015/07/01	2016/06/30	12 Months		4.20	108 247	4 549 990	-4 549 990	10 000 000	10 108 247
9	62284785121	2015/07/01	2016/06/30	12 Months		5.50	465 334	25 179 894	-31 258 856	39 616 135	34 002 507
10	62557779322	2015/07/01	2016/06/30	12 Months		5.50	27 071	1 694 593			1 721 664

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**Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 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	388489162 - 003	2013/07/01	2014/06/30	12 Months		.05	3 723 924	166 137 845	-26 000 000	73 242 000	217 103 769
2	388489731-005	2013/07/01	2014/06/30	12 Months		.06	1 524 565	74 627 399			76 151 964
3	388486066-001	2013/07/01	2014/06/30	12 Months		.05	132 189	8 570 207			8 702 396

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**Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 1st Quarter ended 30 September 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	2047919733	2013/05/25	2018/06/30	5 Years		7.10		31 217			31 217
2	2066267402	2012/10/27	2018/06/30	6 Years		7.60		749 687			749 687
3	9274352868	2013/07/01	2018/06/30	5 Years		7.00	4 132	255 310			259 442
4	62482213247	2014/07/01	2018/06/30	4 Years		5.40	8 368	726 666			735 034
5	9278835880	2013/10/01	2018/06/30	5 Years		7.00	427 946	18 886 670	-7 100 000	21 613 000	33 827 616
6	2067401932	2007/11/13	2018/06/30	11 Years		7.00	1 391	89 381			90 772
7	5064344937	2005/07/01	2018/06/30	13 Years		3.45	18	2 142			2 160
8	927831416	2012/07/01	2018/06/30	6 Years		6.30	62	3 984			4 046
9	9059967363	2012/07/01	2018/06/30	6 Years		6.30		86 624			86 624
10	9064489631	2007/11/01	2018/06/30	11 Years		3.60	63	7 042			7 105

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**Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 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	74187331349	2013/07/01	2018/06/30	5 Years		6.40	361 183	20 470 755			20 831 938
2	72399019737	2013/07/01	2018/06/30	5 Years		6.40	166	17 023			17 189
3	74182161238	2013/07/01	2018/06/30	5 Years		6.40	410 823	35 567 614			35 978 437
4	62159915704	2013/07/01	2018/06/30	5 Years		6.40	388 010	13 421 945		24 472 000	38 281 955
5	62159915853	2013/07/01	2018/06/30	5 Years		6.40	16 780	1 455 268			1 472 048
6	62159921751	2013/07/01	2018/06/30	5 Years		6.40	59 287	3 510 696		1 700 000	5 269 983
7	62159922551	2008/09/03	2018/06/30	10 Years		6.40	1 546	169 605			171 151
8	62159915340	2008/09/30	2018/06/30	10 Years		6.40	447	69 188			69 635
9	62396356539	2008/09/30	2018/06/30	10 Years		6.40	87 703	5 983 390		1 500 000	7 571 093
10	62396357298	2008/09/01	2018/06/30	10 Years		6.40	17 727	1 444 192		323 000	1 784 919
11	388655305-403	2008/09/01	2018/06/30	10 Years		6.10	3 239	329 780			333 019
12	388680237-001	2013/02/22	2018/06/30	5 Years		6.10	1 582	100 118			101 700
13	388680172-002	2013/02/22	2018/06/30	5 Years		6.10	21	3 419			3 440
14	388655305-004	2013/07/01	2018/06/30	5 Years		6.10	18 746	1 131 985			1 150 731
15	388655305-002	2013/07/01	2018/06/30	5 Years		6.10	2 614	266 162			268 776
16	548736855-001	2013/01/07	2018/06/30	5 Years		6.10	9 053	825 625			834 678
17	54781067	2002/05/02	2018/06/30	16 Years		6.10		35 117			35 117
18	IP0005728	2002/05/02	2017/07/31	15 Years		6.10		1 567 389	-1 567 389		
19	IP0005439	2002/03/18	2017/07/31	15 Years		6.10		3 503 350	-3 503 350		
20	62582905710	2016/07/01	2018/06/30	2 Years		6.40	26 070	1 978 670			2 004 740
21	74634166463	2016/08/01	2018/06/30	2 Years		6.40	517	34 749			35 266
22	388680237-002	2017/08/24	2018/06/30	10 Months		6.10	31 900			5 070 739	5 102 639
23	37881138173	2017/08/16	2018/06/30	10 Months		6.60	49 595			6 084 000	6 133 595
24	37881138254	2017/08/16	2018/06/30	10 Months		6.60	37 122			5 000 000	5 037 122

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**Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 1st Quarter ended 30 September 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	35	FMG	2017/07/01	2018/06/30	12 Months		.00	20 629	9 985	-20 677	2 345 000	2 354 937
2	34	MSIG	2017/07/01	2018/06/30	12 Months		.00	82	9 806	-130		9 758
		20 Equitable Share										
3	1		2017/07/01	2018/06/30	12 Months		.00	603 700	6 672 776	-41 377 456	66 409 000	32 308 020
4	32	MIG	2017/07/01	2018/06/30	12 Months		.00	169 503	134 905	-14 127 744	21 000 000	7 176 664
		24 Gqunu Lots										
5		Projec	2017/07/01	2018/06/30	12 Months		.00	7 636	571 251	-7 939		570 948
6	30	Municipal EPWP	2017/07/01	2018/06/30	12 Months		.00	1 000	10 000	-1 048	355 000	364 952
7	23	Electrification P	2017/07/01	2018/06/30	12 Months		.00	104 001	55 472	-104 001	10 000 000	10 055 472
8	25	LED	2017/07/01	2018/06/30	12 Months		.00	3 700	396 304	-3 748		396 256
9	31	Revolving Fund	2017/07/01	2018/06/30	12 Months		.00	391 712	22 963 143	-392 399	8 140 861	31 103 317
		33 Bulk Housing										
10		Mhlo	2017/07/01	2018/06/30	12 Months		.00	9 651	735 713	-9 699		735 665
11		7 day interest plus	2017/07/01	2018/06/30	12 Months		.00		10 000			10 000

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**Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended 30 September 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	68600704/001	2015/07/27	2017/07/28	2 Years		5.45	84 290	19 055 059		2 000 000	21 139 349
2	68600704/002	2015/07/27	2017/07/28	2 Years		5.45	40 366	9 444 805		40 367	9 525 538
3	61208496573	2015/07/27	2017/07/28	2 Years		5.40	26 709	6 106 382		700 000	6 833 091
4	7881006129	2015/07/27	2017/07/28	2 Years		6.50	30 231	5 085 051		30 321	5 145 603
5	7881109624	2015/07/27	2017/07/28	2 Years		6.50	107 109	19 511 677	-4 660 862	107 109	15 065 033
6	7881120797	2015/07/27	2017/07/28	2 Years		6.50	188 082	35 405 063	-10 886 849	188 081	24 894 377
7	62175310045	2015/07/27	2017/07/28	2 Years		5.40	703	165 998		703	167 404
8	62215611121	2015/07/27	2017/07/28	2 Years		5.40	7 146	1 688 254		7 146	1 702 546
9	62286478906	2015/07/27	2017/07/28	2 Years		5.40	2 175	513 865	-16	2 175	518 199
10	7881006129	2016/06/24	2017/07/01	1 Years		7.25	403 026	64 892 707	-16 870 000	403 026	48 828 759
11	78881127902	2017/07/30	2017/08/30	1 Months		6.50	17 405	3 278 840	-934 247	17 405	2 379 403
12	78881134496	2017/07/30	2017/08/30	1 Months		6.50	5 499	1 036 000	-1 000 000	5 499	46 998
13	7881134550	2017/07/31	2017/08/30	1 Months		6.50	24 876	4 686 348		24 876	4 736 100

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**Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 1st Quarter ended 30 September 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	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 1st Quarter ended 30 September 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
2	2070663319	2010/09/02	2018/12/30	8 Years		.07		45 129 819			45 129 819
3	30000383748	1998/11/13	2021/03/01	22 Years		.09		415 883 743	-42 880 000	34 894 818	407 898 561
4	1400138799	2012/02/29	2018/12/30	7 Years		.06		4 716 567			4 716 567
5	53967019	2000/04/10	2018/02/10	18 Years		.01		140 915			140 915
6	338	2000/08/02	2018/02/28	18 Years		.13		5 124 719			5 124 719
7	RU500456214	1998/10/01	2018/06/30	20 Years		.06		35 590 812			35 590 812
8	356	1998/10/30	2018/06/30	20 Years		.15		26 354 729			26 354 729
9	50619016740	2011/02/28	2020/02/28	9 Years		.09		513 883 863	-42 877 642	34 523 193	505 529 414
10	18552276	2012/12/18	2024/05/01	11 Years		.08		419 243 486		29 742 717	448 986 203
11	Z25	1994/05/18	2018/06/30	24 Years		.00		4 000 000			4 000 000
12	ran	1994/05/18	2018/06/30	24 Years		.00		306			306
13	03/7288511162/000	2016/08/18	2018/05/18	2 Years		.00		1 025 120 844			1 025 120 844
14	Lan1	2017/05/24	2018/04/24	11 Months		.07		40 735 389			40 735 389

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**Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 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 112	DAYS	2017/03/17	2017/07/07	4 Months		7.97	196 521	150 982 603	-151 179 124		
2	NEDBANK 8	MONTHS	2016/11/15	2017/07/14	8 Months		8.58	1 069 188	352 467 356	-353 536 544		
3	NEDBANK 9	MONTHS	2016/11/15	2017/08/15	9 Months		8.67	2 128 301	201 425 534	-203 553 835		
4	NEDBANK 263	DAYS	2016/11/25	2017/08/18	9 Months		8.62	4 250 959	402 833 973	-407 084 932		
5	NEDBANK 129	DAYS	2017/04/18	2017/08/25	4 Months		8.16	1 844 384	151 006 027	-152 850 411		
6	NEDBANK 147	DAYS	2017/04/21	2017/09/15	5 Months		8.25	1 717 808	100 678 082	-102 395 890		
7	NEDBANK 119	DAYS	2017/04/28	2017/08/25	4 Months		8.10	1 830 822	150 998 630	-152 829 452		
8	NEDBANK 118	DAYS	2017/05/05	2017/08/31	4 Months		8.11	1 355 370	100 666 575	-102 021 945		
9	NEDBANK 112	DAYS	2017/05/18	2017/09/07	4 Months		8.05	1 499 727	100 661 644	-102 161 371		
10	NEDBANK 123	DAYS	2017/05/15	2017/09/15	4 Months		8.11	2 532 987	150 999 863	-153 532 850		
11	NEDBANK 134	DAYS	2017/05/11	2017/09/22	4 Months		8.17	2 786 754	151 007 260	-153 794 014		
12	NEDBANK 107	DAYS	2017/06/07	2017/09/22	4 Months		8.01	2 732 178	150 790 027	-153 522 205		
13	NEDBANK 91	DAYS	2017/06/30	2017/09/29	3 Months		7.91	1 950 411	100 021 671	-101 972 082		
14	NEDBANK 93	DAYS	2017/07/24	2017/10/25	3 Months		7.62	2 160 740		-1 221 288	150 000 000	150 939 452
15	NEDBANK 105	DAYS	2017/07/18	2017/10/31	3 Months		8.00	1 643 835		-986 301	100 000 000	100 657 534
16	NEDBANK 366	DAYS	2017/07/12	2018/07/13	1 Years		8.51	9 442 603		-5 945 343	500 000 000	503 497 260
17	NEDBANK 93	DAYS	2017/08/14	2017/11/15	3 Months		7.66	1 511 014		-566 630	150 000 000	150 944 384
18	NEDBANK 112	DAYS	2017/08/04	2017/11/24	4 Months		7.73	1 228 328		-592 986	100 000 000	100 635 342
19	NEDBANK 104	DAYS	2017/08/18	2017/11/30	3 Months		7.68	925 808		-294 575	100 000 000	100 631 233
20	NEDBANK 104	DAYS	2017/08/25	2017/12/07	3 Months		7.66	1 164 740		-220 356	150 000 000	150 944 384
21	NEDBANK 108	DAYS	2017/08/25	2017/12/15	4 Months		7.64	1 423 342		-167 452	200 000 000	201 255 890
22	NEDBANK 99	DAYS	2017/09/07	2017/12/15	3 Months		7.58	1 495 233			300 000 000	301 495 233
23	ABSA 130	DAYS	2017/03/17	2017/07/25	4 Months		8.08	1 328 219	251 660 274	-252 988 493		
24	ABSA 125	DAYS	2017/03/22	2017/07/25	4 Months		8.05	529 052	100 661 315	-101 190 367		
25	ABSA 116	DAYS	2017/03/31	2017/07/25	4 Months		8.04	793 381	150 991 726	-151 785 107		

26	ABSA 165 DAYS	2017/04/03	2017/09/15	5 Months	8.31	2 135 836	151 024 767	-153 160 603		
27	ABSA 140 DAYS	2017/04/07	2017/08/25	5 Months	8.19	2 928 159	201 346 137	-204 274 296		
28	ABSA 7 DAYS	2017/06/26	2017/07/03	7 Days	7.21	138 274	100 098 767	-100 237 041		
29	ABSA 8 DAYS	2017/06/27	2017/07/05	8 Days	7.22	237 370	150 118 685	-150 356 055		
30	RMB 232 DAYS	2016/11/24	2017/07/14	8 Months	8.31	1 183 321	402 730 740	-403 914 061		
31	RMB 225 DAYS	2016/12/01	2017/07/14	7 Months	8.34	1 039 893	352 399 753	-353 439 646		
32	RMB 257 DAYS	2016/12/01	2017/08/15	8 Months	8.39	4 653 617	453 102 411	-457 756 028		
33	RMB 282 DAYS	2016/12/07	2017/09/15	9 Months	8.44	5 272 110	302 081 096	-307 353 206		
34	RMB 126 DAYS	2017/03/27	2017/07/31	4 Months	8.07	1 326 411	201 326 411	-202 652 822		
35	RMB 115 DAYS	2017/08/02	2017/11/15	3 Months	7.71	3 890 630		-1 977 205	150 000 000	151 913 425
36	RMB 105 DAYS	2017/08/01	2017/11/24	4 Months	7.76	1 902 082		-951 041	300 000 000	300 951 041
37	RMB 316 DAYS	2017/08/31	2018/07/13	10 Months	7.96	1 351 431		-43 595	200 000 000	201 307 836
38	RMB 73 DAYS	2017/09/12	2017/11/24	2 Months	7.52	587 412			150 000 000	150 587 412
39	RMB 94 DAYS	2017/09/18	2017/12/21	3 Months	7.57	539 162			200 000 000	200 539 162
40	RMB 90 DAYS	2017/09/22	2017/12/21	3 Months	7.51	277 915			150 000 000	150 277 915
41	RMB 91 DAYS	2017/09/29	2017/12/29	3 Months	7.53	123 699			300 000 000	300 123 699
42	INVESTEC 116 DAYS	2017/04/13	2017/08/07	4 Months	8.13	1 235 445	151 001 712	-152 237 157		
43	INVESTEC 121 DAYS	2017/05/02	2017/08/31	4 Months	8.12	1 357 041	100 667 397	-102 024 438		
44	INVESTEC 135 DAYS	2017/05/03	2017/09/15	4 Months	8.20	3 414 795	201 347 945	-204 762 740		
45	INVESTEC 116 DAYS	2017/05/22	2017/09/15	4 Months	8.12	3 381 480	201 334 795	-204 716 275		
46	INVESTEC 119 DAYS	2017/05/26	2017/09/22	4 Months	8.12	1 846 466	100 667 397	-102 513 863		
47	INVESTEC 112 DAYS	2017/06/02	2017/09/22	4 Months	8.13	1 848 739	100 645 945	-102 494 684		
48	INVESTEC 106 DAYS	2017/06/15	2017/09/29	3 Months	8.00	1 972 603	100 350 685	-102 323 288		
49	INVESTEC 88 DAYS	2017/07/03	2017/09/29	3 Months	7.95	3 831 013		-203 831 013	200 000 000	
50	INVESTEC 116 DAYS	2017/07/07	2017/10/31	4 Months	8.13	1 914 383		-1 246 575	100 000 000	100 667 808
51	INVESTEC 102 DAYS	2017/07/28	2017/11/07	3 Months	7.70	685 616		-369 178	50 000 000	50 316 438
52	INVESTEC 100 DAYS	2017/08/22	2017/11/30	3 Months	7.70	1 265 753		-316 438	150 000 000	150 949 315
53	STD BANK 88 DAYS	2017/07/06	2017/10/02	3 Months	7.96	1 896 838		-1 242 756	100 000 000	100 654 082
54	STD BANK 99 DAYS	2017/07/06	2017/10/13	3 Months	8.01	7 637 884		-5 004 131	400 000 000	402 633 753
55	STD BANK 93 DAYS	2017/07/12	2017/10/13	3 Months	7.98	5 310 716		-3 343 784	300 000 000	301 966 932
56	STD BANK 105 DAYS	2017/07/12	2017/10/25	3 Months	8.05	5 355 987		-3 372 288	300 000 000	301 983 699
57	STD BANK 97 DAYS	2017/08/10	2017/11/15	3 Months	7.70	5 484 932		-2 320 548	500 000 000	503 164 384
58	STD BANK 106 DAYS	2017/08/10	2017/11/24	3 Months	7.74	3 861 392		-1 633 666	350 000 000	352 227 726

BANK OF CHINA									
59 70 DAY	2017/07/28	2017/10/06	2 Months	7.63	1 358 766	-731 643	100 000 000	100 627 123	

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**Free State: Mohokare(FS163) - Investment Monitoring for 1st Quarter ended 30 September 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	1014355924	2015/07/01	2025/06/30	10 Years		32.00	1 258	108 798			110 056
2	6074357138	2015/07/01	2025/06/30	10 Years		32.00	2	308			310
3	9074133593	2015/07/01	2025/06/30	10 Years		.00	2	308			310
4	9086343532	2015/07/01	2025/06/30	10 Years		6.00	109 674	19 002 767	-20 000 000	2 766 038	1 878 479
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 1st Quarter ended 30 September 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	9061096643	2017/06/01	2017/12/31	7 Months		.02	96 817	9 533	5 432 177		5 538 527
2	9101610864	2017/06/01	2017/12/31	7 Months		.02	320	25 308			25 628

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**Free State: Tokologo(FS182) - Investment Monitoring for 1st Quarter ended 30 September 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	55152	1998/05/21	2016/12/30	19 Years		.00		133 480	-15 052		118 428
2	53066	1998/05/21	2015/07/30	17 Years		.00		12 960			12 960

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**Free State: Tswelopele(FS183) - Investment Monitoring for 1st Quarter ended 30 September 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	9108352550		2017/07/01	2018/06/30	12 Months		.60	20 204	1 660 738			1 680 942

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**Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 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	2059440982	2001/01/17	2013/06/30	12 Years		.00					
2	9094617107	2002/06/10	2013/06/30	11 Years		6.45	907 250	2 754 003	-216 675 000	231 066 000	18 052 253
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	1 064			1 080
5	9106684157	2003/05/06	2013/06/30	10 Years		1.60	3	1 016			1 019
6	9106684238	2003/05/06	2013/06/30	10 Years		6.45	17	1 065			1 082
7	9111141338	2003/09/04	2013/06/30	10 Years		3.80	14	1 056			1 070
8	9123515666	2004/06/29	2013/06/30	9 Years		1.95	3	1 016			1 019

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**Free State: Nala(FS185) - Investment Monitoring for 1st Quarter ended 30 September 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	INV-SENWES		2006/06/30	2030/06/30	24 Years		20.00		121 713			121 713

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**Free State: Setsoto(FS191) - Investment Monitoring for 1st Quarter ended 30 September 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	2040624204	2014/07/01	2017/06/30	3 Years		5.50		4 328			4 328
2	2024215203	2014/07/01	2017/06/30	3 Years		5.50		7 213			7 213
3	2017306237	2014/07/01	2017/06/30	3 Years		5.50		3 120			3 120
4	2040624212	2014/07/01	2017/06/30	3 Years		5.50		14 855			14 855

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**Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 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	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	34 208	1 831 781			1 865 989
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	82 268	50 001 147	-50 000 000		83 415
5	62199534580	2008/10/06	2015/06/30	7 Years		.00	235 873	39 473	-68 600 000	68 560 527	235 873
6	62212896346	2009/02/03	2015/06/30	6 Years		.00	8 391	308 665	-1 007 201	1 382 837	692 692
7	348526407	2008/07/10	2015/06/30	7 Years		.00	693	81 049			81 742
8	62387689824	2012/05/31	2015/06/30	3 Years		.00	16 307	25 003 700	-25 000 000		20 007

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**Free State: Phumelela(FS195) - Investment Monitoring for 1st Quarter ended 30 September 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	9211176952	2016/07/01	2016/09/30	3 Months		.40	72 339	18 004 354	-16 778 812		1 297 881
2	74347566926	2016/07/01	2016/09/30	3 Months		.00		4 481			4 481
3	92211177843	2016/07/01	2016/09/30	3 Months		1.57	77	4 877			4 954

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**Free State: Mantsopa(FS196) - Investment Monitoring for 1st Quarter ended 30 September 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	9483105998	Old Mutual shares	2015/07/01	2018/12/31	4 Years		5.10		115 428			115 428
2	17	Old Mutual shares	2015/07/01	2018/12/31	4 Years		.00		56 009			56 009
3	21		2015/07/01	2018/12/31	4 Years		.00		72 810			72 810
4	OVK SHARES		2015/07/01	2018/12/31	4 Years		.00		881 582			881 582

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**Free State: Moqhaka(FS201) - Investment Monitoring for 1st Quarter ended 30 September 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	2075314898	2015/07/07	2018/06/30	3 Years		6.03	59	3 880			3 939
2	2058247882	2014/07/01	2018/06/30	4 Years		6.75		74 534			74 534
3	9131901443	2014/07/01	2018/06/30	4 Years		.00	318 303	1 087 857	-33 305 253	48 005 253	16 106 160

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**Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 September 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	71037431386	2002/08/10	2018/06/30	16 Years		5.90	1 331	17 743			19 074
2	71038146801	2002/08/10	2018/06/30	16 Years		5.00		49 800			49 800
3	040571573X1	2003/04/01	2018/06/30	15 Years		6.00		411 010			411 010
4	9253832988	2010/10/12	2018/06/30	8 Years		5.35	219 578	34 291	-73 500 000	74 720 000	1 473 869
5	9253833502	2010/10/12	2018/06/30	8 Years		5.35	50 925	2 077 853	-8 640 509	7 084 000	572 269
6	9253833764	2010/10/12	2018/06/30	8 Years		4.05	71 146	12 800	-4 425 280	10 000 000	5 658 666
7	9253835643	2010/10/12	2018/06/30	8 Years		4.15	103	8 182			8 285
8	1130000041	1978/07/01	2018/06/30	40 Years		.30	304	45 451	-4 040		41 715
9	9286271167	2013/07/25	2018/06/30	5 Years		4.30	190	14 681			14 871
10	9286271086	2013/07/25	2018/06/30	5 Years		4.70	19 471	22 162		2 000 000	2 041 633
11	U0063385252	2003/04/12	2018/06/30	15 Years		.00		274 104			274 104
12	U005920953	2003/04/12	2018/06/30	15 Years		.00		158 890			158 890

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**Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 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	90-9011-1270	2002/02/12	2017/10/31	16 Years		.00	48	3 135			3 183
2	92-2961-8782	2007/07/27	2017/10/31	10 Years		.00	6	1 646			1 652
3	92-3238-7538	2009/09/15	2017/10/31	8 Years		.00	240 979	605 960	-19 965 000	30 860 000	11 741 939

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**Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 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	INo4	1997/08/12	2017/12/04	20 Years		.00	544 578	28 832 324			29 376 902
2	INo3	1997/08/12	2017/12/04	20 Years		.00	2 730 366	79 674 351			82 404 717

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**Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 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	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	1 046 606	50 077 671			51 124 277

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**Gauteng: Rand West City(GT485) - Investment Monitoring for 1st Quarter ended 30 September 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	STANLIB		1998/07/02	2018/06/07	20 Years		1.82	222 599	12 231 316			12 453 915

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**Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 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	ZC001	EML-RMB-AL-	2000/07/31	2014/11/30	14	Years	13.80					
2	ZC001	SML-RMB-R100M-	1999/12/23	2014/11/30	15	Years	16.47					
3	ZC001	SML-RMB-R100M-	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	133 026 393	2 976 932 024		1 300 000 000	4 409 958 417

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 2017/11/10

**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended 30 September 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	71093831661	2016/08/01	2017/02/01	6 Months		7.50	40 963	2 305 210			2 346 173
3	7881017759/94	2017/07/01	2017/09/30	3 Months		6.25	120 156	22 507 917			22 628 073
4	7881017759/115	2017/06/24	2017/10/24	4 Months		8.30	123 456	21 471 477			21 594 933
5	58762116/020	2017/07/08	2018/01/08	6 Months		8.25	133 654	21 747 881			21 881 535
6	62225155391	2017/07/01	2017/09/30	3 Months		6.25	88 056	16 070 313			16 158 369
7	7881017759/116	2017/07/01	2017/09/30	3 Months		8.10	133 556	20 933 769			21 067 325
8	7881017759/117	2017/06/08	2018/06/08	1 Years		8.50	215 247	32 037 068			32 252 315
9	9204880592	2017/07/01	2017/09/30	3 Months		.59	3	697			700
10	9236006170	2017/07/01	2017/09/30	3 Months		4.98	76 230	16 080 738			16 156 968
11	58762116/007	2017/07/01	2017/09/30	3 Months		6.25	45 232	12 778 189	-45 232		12 778 189
12	58262116/008	2017/07/01	2017/09/30	3 Months		6.25	1 085	327 200	-1 085		327 200
13	58262116/010	2017/07/01	2017/09/30	3 Months		6.25	1 233	2 855 240			2 856 473
14	58762116/014	2017/07/01	2017/09/30	3 Months		6.25	5 400	1 198 103	-5 400		1 198 103
15	58762116/015	2017/07/01	2017/09/30	3 Months		6.25	113 263	21 035 533			21 148 796
16	54417996	2017/07/01	2017/09/30	3 Months		3.85	114	69 206			69 320

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**Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 1st Quarter ended 30 September 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	62089580156	2017/07/01	2017/09/30	3 Months		4.40	50 923	3 880 010	-51 037		3 879 896
2	74089581050	2017/07/01	2017/09/30	3 Months		5.37	64 778	5 683 686	-64 778		5 683 686
3	4072780715	2017/07/01	2017/09/30	3 Months		4.35	9 294	623 489	-126 391		506 392
4	4072776506	2017/07/01	2017/09/30	3 Months		4.35	2 105	141 286	-252		143 139

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**Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 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	91-0281-5623	2006/01/07	2017/06/30	11 Years		4.50	123 557	8 404 311			8 527 868
2	91-4947-4529	2006/07/01	2017/06/30	11 Years		4.05	8 026	541 232			549 258
3	91-4947-4927	2006/07/01	2017/06/30	11 Years		4.95	13 210	898 560			911 770
4	91-4947-5509	2006/07/01	2017/06/30	11 Years		4.95	4 195	285 325			289 520
5	91-4947-5753	2006/07/01	2017/06/30	11 Years		4.25	115	12 993			13 108
6	91-4947-5208	2006/07/01	2017/06/30	11 Years		4.05	1 026	69 876			70 902
7	91-4940-1627	2006/07/01	2017/06/30	11 Years		4.05	1 026	69 811			70 837
8	91-4940-1164	2006/07/01	2017/06/30	11 Years		4.05	18 539	1 261 002			1 279 541
9	91-5277-5491	2006/07/01	2017/06/30	11 Years		4.05	1 860	126 498			128 358
10	89140/356988	2006/07/01	2017/06/30	11 Years		5.00	462 083	28 194 329	-1 345 205		27 311 207
11	89139/356986	2006/07/01	2017/06/30	11 Years		5.00	3 457	213 622	-13 546		203 533
12	89141/356989	2006/07/01	2017/06/30	11 Years		5.00	164 165	10 144 689	-672 448		9 636 406
13	90439/364623	2006/07/01	2017/06/30	11 Years		5.00	7 438	459 642			467 080
14	1100-190309-500	2006/07/01	2017/06/30	11 Years		5.20	155 349	9 351 779			9 507 128
15	89111/356985	2006/07/01	2017/06/30	11 Years		5.00	210 176	3 640 535			3 850 711
16	89111/357732	2012/07/01	2017/06/30	5 Years		5.00	48 275	2 983 186			3 031 461
17	03/7881000791/000 035	2012/07/01	2017/06/30	5 Years		5.00		188 503			188 503
18	62-8533-8955-0059 7165019529-02-10-	2012/07/02	2017/07/01	5 Years		4.05		5 188 933			5 188 933
19	95	2012/07/03	2017/07/02	5 Years		5.00		694 134			694 134
20	9286080526	2012/07/04	2017/07/03	5 Years		4.95	7 585	461 185			468 770

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**Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 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	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		17 723			17 723
3	BAA04002	2014/03/01	2014/03/31	1 Months		.00		19 293			19 293
4	BAA04003	2014/03/01	2014/03/31	1 Months		.00		98 897			98 897
5	BAA02001	2014/03/01	2014/03/31	1 Months		.00	912	72 915			73 827
6	BAA02002	2014/03/01	2014/03/31	1 Months		.00	1 549	119 713			121 262
7	BAA02003	2014/03/01	2014/03/31	1 Months		.00	216 019	958 028	-25 850 000	33 300 000	8 624 047
8	BAA02004	2014/03/01	2014/03/31	1 Months		.00	80 143	642	-700 000	11 000 000	10 380 785
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 1st Quarter ended 30 September 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	9244671585	2014/12/01	2016/12/31	2 Years		.00	213 480	144 897	-15 000 000	27 600 000	12 958 377
2	9154612908	2014/12/01	2016/12/31	2 Years		.00	17 619	258 769			276 388
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					
7	74372357316	2014/10/19	2015/04/19	6 Months		.00	2 995	190 327			193 322
8	RU 500475658	2014/12/01	2017/12/04	3 Years		.00		2 055 197			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		161 375			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					
14	6264 7030 875	2015/07/01	2015/12/31	6 Months		.00	13 518	5 609	-968	1 535 000	1 553 159
15	9312757198	2015/08/01	2016/12/31	1 Years		.00	24 917	69 573		3 000 000	3 094 490
16	74547419339	2015/08/01	2016/12/31	1 Years		.00	10 667	1 720 027			1 730 694
17	9312756980	2015/08/01	2016/12/31	1 Years		.00	927	62 171			63 098

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**Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 1st Quarter ended 30 September 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	ABSA	2002/07/01	2018/06/30	16	Years	.00					
2	FNB	2005/07/01	2018/06/30	13	Years	.00		33 501			33 501

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**Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 1st Quarter ended 30 September 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	9330895097 0378810124630000	2017/07/01	2018/06/30	12 Months		6.45	12 381	2 000 000	-1 053 025		959 356
2	54	2017/07/01	2018/06/30	12 Months		6.00		365 000	-365 000		
3	62709002307	2017/07/01	2018/06/30	12 Months		6.15					
4	62631786996	2017/07/01	2018/06/30	12 Months		6.15	1 120	71 276	-60		72 336
5	62631816660	2017/07/01	2018/06/30	12 Months		6.15	1 113	70 838	-60		71 891
6	62631790690	2017/07/01	2018/06/30	12 Months		6.15	3 788	241 020	-60		244 748
7	9331684388	2017/07/01	2018/06/30	12 Months		6.15	46	90 209	-25		90 230
8	9330703428	2017/07/01	2018/06/30	12 Months		6.20	43 763	8 000 000	-5 037 164		3 006 599
9	9331073311	2017/07/01	2018/06/30	12 Months		6.15	5 276	1 002 054	-75		1 007 255
10	258541326011	2017/07/01	2018/06/30	12 Months		7.28		7 854 474	-7 854 474		
11	258541326	2017/07/01	2018/06/30	12 Months		6.75	54 793	7 854 474			7 909 267

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**Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 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	9317549203	2017/07/01	2017/09/30	3 Months		6.90	494 978	29 020 192			29 515 170
2	62548639725	2017/07/01	2017/09/30	3 Months		6.85	44 155	2 617 904			2 662 059
3	62548629403	2017/07/01	2017/09/30	3 Months		6.85		45 373 927	-31 093 449	48 014 695	62 295 173
4	62548623231	2017/07/01	2017/09/30	3 Months		6.85		121 677 355	-93 577 491	94 445 101	122 544 965
5	62548634460	2017/07/01	2017/09/30	3 Months		6.85	932 540	55 289 392			56 221 932
6	62548632901	2017/07/01	2017/09/30	3 Months		6.85	629 111	38 334 622	-1 905 819		37 057 914
7	62548630822	2017/07/01	2017/09/30	3 Months		6.85	633 321	46 348 628	-11 913 883	2 425 260	37 493 326
8	62531891879	2017/07/01	2017/09/30	3 Months		6.85		1 000 000			1 000 000
9	62551687563	2017/07/01	2017/09/30	3 Months		6.85	886 512	54 506 765	-6 481 801	5 057 861	53 969 337
10	62600253984	2017/07/01	2017/09/30	3 Months		6.85	1 971 710	61 320 233	-280 000 000	257 530 245	40 822 188
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		

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**Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 1st Quarter ended 30 September 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	Investec		2017/08/14	2017/11/13	3 Months		7.60	201 205				201 205

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**Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 1st Quarter ended 30 September 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	2074514859	2017/09/01	2018/09/30	1	Years	8.40		11 860 290			11 860 290
2	7448448527	2017/09/01	2017/09/30	29	Days	7.20	244 086	13 344 484			13 588 570
3	1.10463E+11	2017/09/01	2017/09/30	29	Days	5.50	61 807	3 664 502			3 726 309

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**Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 1st Quarter ended 30 September 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	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		10 900			10 900
4	71066697123	2013/07/01	2019/11/05	6 Years		6.95		13 900			13 900

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**Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 1st Quarter ended 30 September 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	2076851055	2017/05/17	2017/07/17	2 Months		7.65	35 630	10 092 219	-10 127 849		
2	1100-456989-450	2017/05/17	2017/07/17	2 Months		7.65	33 851	10 094 513	-10 128 364		
4	068-662-491-020	2017/05/17	2017/07/18	2 Months		7.68	35 747	10 094 623	-10 130 370		

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**Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 1st Quarter ended 30 September 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	ABSA (7205)	ABSA HOUSING	2017/08/10	2017/12/12	4	Months	7.29	38 632	3 792 557			3 831 189
2	A/C	ABSA BANK	2017/07/01	2017/09/30	3	Months	6.05	1 374	106 439			107 813
3	(INCUBATOR	ABSA (COGTA	2017/07/01	2017/09/30	3	Months	6.01	5 293	405 116			410 409
4	ELECTRIF		2017/07/01	2017/09/30	3	Months	6.25	28 333	2 526 039			2 554 372
5	ABSA CALL (5892)		2017/07/01	2017/09/30	3	Months	6.41	78 099	5 884 437			5 962 536
6	ABSA BANK (5201)		2017/07/18	2017/11/17	4	Months	7.60	107 857	7 000 000			7 107 857
7	ABSA BANK (1146)		2017/08/15	2017/10/17	2	Months	7.06	100 289	5 522 903			5 623 192
8	NEDBANK 1		2017/07/01	2017/09/30	3	Months	6.80	87 050	5 200 402			5 287 452
9	NEDBANK 2		2017/07/26	2017/10/30	3	Months	7.40	167 894	5 547 318			5 715 212
10	NEDBANK 5		2017/07/11	2017/11/13	4	Months	7.86	211 108	10 791 369			11 002 477
11	NEDBANK 4		2017/08/14	2017/11/15	3	Months	7.93	209 218	10 998 604			11 207 822
12	NEDBANK 3		2017/06/27	2017/10/30	4	Months	7.79	109 806	5 547 318			5 657 124
13	FIRST NATIONAL BANK		2017/06/05	2017/09/04	3	Months	7.31	84 628	6 483 151			6 567 779
14	FIRST NATIONAL BANK		2017/07/01	2017/09/30	3	Months	6.50	112 981	7 112 189			7 225 170
15	FIRST NATIONAL BANK		2017/07/18	2017/11/15	4	Months	7.28	132 703	10 549 939			10 682 642
16	FIRST NATIONAL BANK		2017/06/26	2017/09/26	3	Months	7.30	95 173	5 474 092			5 569 265
17	FIRST NATIONAL BANK		2017/07/10	2017/10/09	3	Months	7.30	37 215	5 993 775			6 030 990
18	INVESTEC (451)		2017/08/07	2017/11/07	3	Months	7.61	212 793	11 012 826			11 225 619
19	INVESTEC (452)		2017/06/26	2017/10/26	4	Months	8.06	229 076	11 288 324			11 517 400
20	INVESTEC (453)		2017/07/20	2017/11/20	4	Months	8.08	111 081	5 492 683			5 603 764
21	INVESTEC (500)		2017/07/01	2017/09/30	3	Months	6.60	144 638	8 575 478			8 720 116
22	NEDBANK 7		2017/07/18	2017/11/20	4	Months	7.91	113 774	7 000 000			7 113 774
23	STANDARD BANK		2017/07/17	2017/10/30	3	Months	7.28	198 769	11 155 751			11 354 520
24	STANDARD BANK		2017/08/10	2017/11/13	3	Months	7.03	193 914	10 767 367			10 961 281
25	INVESTEC (454)		2017/07/24	2017/10/24	3	Months	7.61	201 744	10 418 247			10 619 991
26	NEDBANK 6		2017/07/28	2017/10/30	3	Months	7.78	196 543	10 415 092			10 611 635
27	INVESTEC (455)		2017/07/18	2017/11/17	4	Months	8.07	165 821	10 000 000			10 165 821
28	STANDARD BANK		2017/07/18	2017/11/17	4	Months	8.03	162 699	10 000 000			10 162 699
29	STANDARD BANK		2017/07/01	2017/09/30	3	Months	4.05	576	5 000			5 576

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**Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 1st Quarter ended 30 September 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	268530947-043	2017/09/27	2017/10/04	7 Days		7.23	54 526	10 000 000			10 054 526
2	03/7165015566	2017/07/12	2017/10/12	3 Months		7.89	502 582	25 000 000			25 502 582

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**Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 1st Quarter ended 30 September 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	8555441 001	2003/10/16	2016/06/30	13 Years		6.25	19 666	4 601 402	-4 621 068		
2	8555441 010	2013/09/16	2016/06/30	3 Years		6.25	1 049	245 509	-246 558		
3	8555441 013	2004/02/03	2016/06/30	12 Years		6.25	838	196 289	-197 127		
4	68450354 001	2002/02/21	2016/06/30	14 Years		6.25	19 794	4 313 402	-4 333 196		
5	68450354 009	2004/01/26	2015/06/30	11 Years		.00					
6	68450354 015	2008/05/07	2016/06/30	8 Years		5.25	15 238	903 090			918 328
7	68450354 016	2008/05/07	2016/06/30	8 Years		5.25	231 978	15 409 490	-5 000 000		10 641 468
8	68450354 030	2008/05/07	2015/06/30	7 Years		.00					
9	68450354 008	2003/03/23	2016/06/30	13 Years		5.00	387	80 914	-81 301		
10	68450354 034	2011/10/18	2015/06/30	4 Years		.00					
11	9123294032	2004/06/23	2016/06/30	12 Years		4.85	626	167 962	-168 588		
12	9112678241	2003/10/16	2016/06/30	13 Years		4.85	15 655	4 368 802	-4 384 457		
13	9288456248	2013/10/04	2016/06/30	3 Years		6.05	105 982	6 366 719	-106 082		6 366 619
14	9293256166	2014/03/17	2015/06/30	1 Years		.00					
15	62104301388	2006/04/11	2015/06/30	9 Years		.00					
16	62336749497	2011/11/30	2015/06/30	4 Years		.00					
17	1246107	2008/01/01	2016/06/30	8 Years		.00	1 800	95 315			97 115
18	9300506428	2014/10/23	2016/06/30	2 Years		.00	4 909	312 151			317 060
19	68450354 035	2016/12/09	2018/06/30	2 Years		.00	96 619	5 726 142			5 822 761
20	68450354 036	2016/12/09	2018/06/30	2 Years		.00	146 657	972 373	-17 000 000	17 000 000	1 119 030
21	68450354 037	2017/07/24	2018/06/30	11 Months		.00	20 040			3 600 000	3 620 040
22	68450354 038	2017/08/18	2018/06/30	10 Months		.00	25 241		-8 000 000	9 000 000	1 025 241
23	68450354 039	2017/08/18	2018/06/30	10 Months		.00	9 925			1 700 000	1 709 925

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**Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 1st Quarter ended 30 September 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	068500947-083	2017/08/22	2018/08/20	12 Months		7.68		348 072			348 072

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**Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 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	068483295002	2015/07/01	2016/06/30	12 Months		4.50	19 643	1 032 926			1 052 569
2	068480520001	2015/07/02	2016/07/01	12 Months		6.25	101 922	5 297 903	-2 500 000	5 000 000	7 899 825
3	268436894001	2015/07/03	2016/07/02	12 Months		6.25	20 039	1 253 927			1 273 966
4	068480520002	2015/07/04	2016/07/03	12 Months		5.75	735	49 997			50 732
5	52249805	2015/07/05	2016/07/04	12 Months		5.13					
6	2074015596	2015/07/06	2016/07/05	12 Months		6.30	43 347	2 500 487			2 543 834
7	522714479	2015/07/07	2016/07/06	12 Months		8.56					
8	74089485434	2015/07/08	2016/07/07	12 Months		3.90					
9	62084062894	2015/07/09	2016/07/08	12 Months		5.65	59 389	4 143 905	-334		4 202 960
10	62392885855	2015/07/10	2016/07/09	12 Months		5.65	3 433	233 347			236 780
11	62392884659	2015/07/11	2016/07/10	12 Months		5.65	4 938	336 122			341 060
12	62422725682	2015/07/12	2016/07/11	12 Months		5.65	10 691	745 915			756 606
13	9169857999	2015/07/13	2016/07/12	12 Months		3.25	45 216	2 838 881			2 884 097
14	9118486422	2015/07/14	2016/07/13	12 Months		3.25	296	18 544			18 840
15	2072034421	2015/07/15	2016/07/14	12 Months		6.20	53 110	3 063 645			3 116 755
16	9121421831	2015/07/16	2016/07/15	12 Months		5.65	44 771	32 376	-2 000 000	7 500 000	5 577 147
17	9259916188	2015/07/17	2016/07/16	12 Months		4.30	7 301	458 344			465 645
18	7165020829	2015/07/18	2016/07/17	12 Months		6.55	53 851	11 949	-683 834	5 000 000	4 381 966
19	7165022015	2015/07/01	2016/06/30	12 Months		6.55	14 275	852 799			867 074
20	7165022740	2015/08/01	2016/06/30	11 Months		6.55	121 394	6 129 356	-6 000 000	5 000 000	5 250 750
21	532894451	2016/03/30	2016/06/30	3 Months		7.51	102 836	5 491 675			5 594 511
22	532894450	2016/03/30	2016/04/30	1 Months		7.25	102 769	5 488 071			5 590 840
23	532894453	2016/07/01	2017/06/30	12 Months		7.50	58 672	3 133 205			3 191 877
24	532894500	2017/03/01	2017/06/30	4 Months		7.70	17 674	1 047 866			1 065 540
25	79464823	2017/07/01	2018/06/30	12 Months		6.45	59 436			5 000 000	5 059 436

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**Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 1st Quarter ended 30 September 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	62305239718	2017/01/07	2018/06/30	1 Years		10.50	6 049	490 490		509 510	1 006 049
2	62404287345	2017/01/07	2018/06/30	1 Years		10.50	18 007	80	-8 047 218	8 492 949	463 818
3	62417484235	2017/01/07	2018/06/30	1 Years		10.50					
4	62380902017	2017/01/07	2018/06/30	1 Years		10.50		3 371	-48		3 323
5	62404561377	2017/01/07	2018/06/30	1 Years		10.50	339 703	219	-27 443 134	36 170 000	9 066 788
6	62389553085	2017/01/07	2018/06/30	1 Years		10.50		5	-48		-43
7	62375357186	2017/01/07	2018/06/30	1 Years		10.50					
8	62230436405	2017/01/07	2018/06/30	1 Years		10.50	17 118	1 494	-4 754 431	5 000 000	264 181
9	62417482289	2017/01/07	2018/06/30	1 Years		10.50	1				1
10	62389564024	2017/01/07	2018/06/30	1 Years		10.50		9	-48		-39
11	62377992104	2017/01/07	2018/06/30	1 Years		10.50		5	-48		-43
12	62389585286	2017/01/07	2018/06/30	1 Years		10.50		9	-48		-39
13	62389586507	2017/01/07	2018/06/30	1 Years		10.50	15	7 457			7 472
14	62417486190	2017/01/07	2018/06/30	1 Years		10.50					
15	62253771896	2017/01/07	2018/06/30	1 Years		10.50	11 965	298	-360 948	1 900 000	1 551 315
16	62375342377	2017/01/07	2018/06/30	1 Years		10.50		4	-48		-44
17	74275780911	2017/01/07	2018/06/30	1 Years		10.50	349	32 745		1 150	34 244
18	068686234003	2017/01/07	2018/06/30	1 Years		10.50		1 348			1 348
19	62596797559	2017/01/07	2018/06/30	1 Years		10.50		394	-48		346
20	62658357001	2017/01/07	2018/06/30	1 Years		10.50	2 022	167 891			169 913

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**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 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	62033208283	2017/07/01	2018/06/30	12 Months		.00					
2	62062833639	2017/07/01	2018/06/30	12 Months		.00		219 303	-200 000	200 864	220 167
3	62064935855	2017/07/01	2018/06/30	12 Months		.00		6 707		15	6 722
4	62062936093	2017/07/01	2018/06/30	12 Months		.00		9 835	-400 000	1 809 617	1 419 452
5	62067492943	2017/07/01	2018/06/30	12 Months		.00		15 797	-12 160 239	12 159 248	14 806
6	62067492802	2017/07/01	2018/06/30	12 Months		.00		2 518		1 019 137	1 021 655
7	62064936340	2017/07/01	2018/06/30	12 Months		.00		3 546	-17 999 594	29 002 555	11 006 507
8	62179391190	2017/07/01	2018/06/30	12 Months		.00		688 650	-52 400 982	51 757 444	45 112
9	62228583888	2017/07/01	2018/06/30	12 Months		.00		39 307	-483	426	39 250
10	62067492638	2017/07/01	2018/06/30	12 Months		.00		2 055		4	2 059
11	62261683471	2017/07/01	2018/06/30	12 Months		.00		9 850		20	9 870
12	62328066776	2017/07/01	2018/06/30	12 Months		.00		700 334	-16 564 922	16 493 424	628 836
13	62324120261	2017/07/01	2018/06/30	12 Months		.00		2 736	-8 000 000	8 000 005	2 741

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**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 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		Call account	2017/01/07	2018/06/30	1 Years		.00	8	3 902	-32		3 878
2		Money Market	2017/01/07	2018/06/30	1 Years		.00		2 365	-48		2 317
3		32 days notice	2017/01/07	2018/06/30	1 Years		.00	210	18 110			18 320
4		32 days notice	2017/01/07	2018/06/30	1 Years		.00	448	31 376			31 824
5		Money Market	2017/01/07	2018/06/30	1 Years		.00	48 642	4 138 519			4 187 161
6		Money Market	2017/01/07	2018/06/30	1 Years		.00	10 809	821 240			832 049
7		Fixed Deposit	2017/01/07	2018/06/30	1 Years		.00	7 738	484 361			492 099
8		Call account	2017/01/07	2018/06/30	1 Years		.00	149 605	11 999 747	-6 000 000		6 149 352

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**Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 1st Quarter ended 30 September 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	62424077403	FNB(MIG)-	2016/10/10	2017/02/12	4 Months		.00	3 328	208 276			211 604
2		FN Call Deposit	2016/10/10	2017/02/12	4 Months		.00	13 140	5 617 725	-5 617 790		13 075
3		FNB Call Deposit	2016/10/10	2017/02/12	4 Months		.00	31 019	1 904 683			1 935 702
4		FNB Call Deposit	2016/10/10	2017/02/12	4 Months		.00	3 327	208 276			211 603
5		Marriot	2016/10/10	2017/02/12	4 Months		.00	132 747	21 391 879	-21 524 626		
6		Marriot	2016/10/10	2017/02/12	4 Months		.00	136 198	5 000 000	-41 758 283	63 479 784	26 857 699
7		Marriot	2016/10/10	2017/02/12	4 Months		.00	14 124	839 783			853 907
8		Marriot	2016/10/10	2017/02/12	4 Months		.00	2 026	120 581			122 607
9		Marriot	2016/10/10	2017/02/12	4 Months		.00	65 397	5 000 000	-5 065 397		
10		Marriot	2016/10/10	2017/02/12	4 Months		.00	32 062	5 000 000	-5 032 062		
11		Marriot	2016/10/10	2017/02/12	4 Months		.00	166 618	26 691 081	-26 857 699		
12		Investec	2016/10/10	2017/02/12	4 Months		.00	76 398	5 000 000			5 076 398
13		Investec	2016/10/10	2017/02/12	4 Months		.00	76 398	5 000 000			5 076 398
14		Investec	2016/10/10	2017/02/12	4 Months		.00	14 380	5 896 241	-5 910 621		
15		Standard	2016/10/10	2017/02/12	4 Months		.00	99 772	5 165 997	-5 265 769	5 265 769	5 265 769
16		Standard	2016/10/10	2017/02/12	4 Months		.00	67 095	5 000 000	-5 067 095		
17		Standard	2016/10/10	2017/02/12	4 Months		.00	66 035	5 000 000	-5 066 035		
18		Standard	2016/10/10	2017/02/12	4 Months		.00	44 002	5 297 966	-5 341 968		
19		Ithala	2016/10/10	2017/02/12	4 Months		.00	9 414	5 160 651	-5 170 065		
20		Ithala	2016/10/10	2017/02/12	4 Months		.00	62 831	5 002 335			5 065 166
21		Ithala	2016/10/10	2017/02/12	4 Months		.00	62 815	5 000 000	-5 062 815		

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**Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 1st Quarter ended 30 September 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	62424098376	2015/10/30	2018/06/30	3 Years		5.00	360 175	735 056		30 000 000	31 095 231
2	62424097831	2015/01/07	2018/06/30	3 Years		5.00	17 762	1 348 148			1 365 910
3	62424094986	2015/01/07	2018/06/30	3 Years		5.00	431	33 681			34 112
4	71044025057	2015/01/07	2018/06/30	3 Years		5.00		191 600			191 600
5	537356	2016/07/15	2018/06/30	2 Years		5.00	2 436	144 457			146 893
6	2914779	2016/07/15	2018/06/30	2 Years		5.00	12 720	460 914			473 634
7	37165025375	2016/07/15	2018/06/30	2 Years		5.00	2 034	121 509			123 543

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**Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 1st Quarter ended 30 September 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	4100167725	2017/07/01	2018/06/30	12 Months		.00	290	16 255			16 545
2	03/716506708	2017/07/01	2018/06/30	12 Months		.00	1 273	86 564			87 837
3	4053709558	2017/07/01	2018/06/30	12 Months		.00	15 391	76 026	-8 550	2 764 823	2 847 690
4	9109586760	2017/07/01	2018/06/30	12 Months		.00	419	58 065			58 484
5	62641675890	2017/07/01	2018/06/30	12 Months		.00	7 740	7 444	-682	1 968 000	1 982 502
6	62641677466	2017/07/01	2018/06/30	12 Months		.00	16 605	18 206		4 192 443	4 227 254
7	62641681251	2017/07/01	2018/06/30	12 Months		.00	44 849	4 694	-5 977 510	6 000 000	72 033
8	62641679123	2017/07/01	2018/06/30	12 Months		.00	143 180	113 856	-12 417 938	14 232 839	2 071 937

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**Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 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	345	2017/01/18	2017/07/27	6 Months		8.45	300 959	51 898 356	-52 199 315		
2	346	2017/01/18	2017/08/24	7 Months		8.54	631 726	51 918 575	-52 550 301		
3	347	2017/02/10	2017/07/13	5 Months		8.25	135 616	51 935 187	-52 070 803		
4	348	2017/02/20	2017/08/15	6 Months		8.40	517 808	51 507 397	-52 025 205		
5	349	2017/03/01	2017/09/15	6 Months		8.45	1 055 671	60 547 977	-61 603 648		
6	350	2017/03/01	2017/03/02	1 Days		5.60					
7	351	2017/03/03	2017/09/28	7 Months		8.47	826 115	41 113 863	-41 939 978		
8	352	2017/03/13	2017/06/22	3 Months		6.95					
9	353	2017/03/16	2017/10/30	7 Months		8.50	1 071 233	51 245 890			52 317 123
10	354	2017/03/20	2017/06/29	3 Months		7.90					
11	355	2017/03/20	2017/10/16	7 Months		8.47	1 280 942	61 434 099			62 715 041
12	356	2017/04/03	2017/06/29	3 Months		7.83					
13	357	2017/04/18	2017/11/15	7 Months		8.53	1 290 016	61 023 600			62 313 616
14	358	2017/05/12	2017/11/29	7 Months		8.42	1 273 381	60 692 055			61 965 436
15	359	2017/06/01	2017/12/15	6 Months		8.38	1 056 109	50 344 384			51 400 493
16	360	2017/06/19	2017/12/21	6 Months		8.34	1 366 389	65 178 225			66 544 614
17	361	2017/07/17	2018/01/15	6 Months		8.30	864 109			50 000 000	50 864 109
18	362	2017/07/17	2017/08/11	24 Days		6.90	108 699		-45 108 699	45 000 000	
19	363	2017/07/17	2018/02/15	7 Months		8.45	879 726			50 000 000	50 879 726
20	364	2017/08/10	2017/09/21	1 Months		6.70	477 260		-50 477 260	50 000 000	
21	365	2017/08/16	2017/12/21	4 Months		7.78	636 911			65 000 000	65 636 911
22	366	2017/09/13	2018/03/15	6 Months		7.86	271 332			70 000 000	70 271 332
23	365	2017/09/18	2018/01/30	4 Months		7.71	137 301			50 000 000	50 137 301

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**Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 1st Quarter ended 30 September 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	SMME	CALL	2016/07/01	2017/06/30	12 Months		6.50	12 627	757 907			770 534
2	SMME	FIX	2016/07/01	2017/06/30	12 Months		6.50	35 553	1 328 644			1 364 197
3	CRR		2016/07/01	2017/06/30	12 Months		6.50	754 441	45 276 657			46 031 098
4	MIG		2016/07/01	2017/06/30	12 Months		6.50	67 900	3 366 214	-6 813 771	7 017 544	3 637 887
5	INEG		2016/07/01	2017/06/30	12 Months		6.50	21 193			2 000 000	2 021 193
6	EPWP		2016/07/01	2017/06/30	12 Months		6.50	2 640			747 000	749 640
7	CYBER CADET		2016/07/01	2017/06/30	12 Months		6.50	6	8			14
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	EQUITABLE	2016/07/01	2017/06/30	12 Months		6.50	58 429	3 230 645			3 289 074
11	SHARE		2016/07/01	2017/06/30	12 Months		6.50	83 368	1 099 264	-19 710 000	20 000 000	1 472 632
12	FMG		2016/07/01	2017/06/30	12 Months		6.50	16 083	541 035	-536 504	1 700 000	1 720 614
13	HOUSING ACC		2016/07/01	2017/06/30	12 Months		6.50	117 575	7 677 402			7 794 977
14	INDIGENT		2016/07/01	2017/06/30	12 Months		6.50	4 544	295 395	-1 481		298 458
15	MIG: VAT		2016/07/01	2017/06/30	12 Months		6.50	40 119	5 497 961	-4 155 421	982 456	2 365 115
16	MSIG	EQUITABLE	2016/07/01	2017/06/30	12 Months		6.50					
17	SHARE	EQUITABLE S	2016/07/01	2017/06/30	12 Months		6.20	684 351	118 402	-25 690 000	45 417 000	20 529 753
18	FIXED		2016/07/01	2017/06/30	12 Months		6.20					
19	RETENTION	SUNNYDALE	2016/07/01	2017/06/30	12 Months		7.00	122 065	7 384 862			7 506 927
20	HOUS	EMPLOYEE	2016/07/01	2017/06/30	12 Months		7.00	6 735	393 972			400 707
21	BENEFITS	SPORTS	2016/07/01	2017/06/30	12 Months		7.00	89 122	5 258 202			5 347 324
22	FACILITIES	REHAB OF	2016/07/01	2017/06/30	12 Months		7.00					
23	LANDFILL		2016/07/01	2017/06/30	12 Months		7.00	368	18 590			18 958

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**Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 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
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	17 577	3 421 688			3 439 265
4	62051	2016/08/31	2016/09/30	1	Months	2.90	1 598	499 511	-1 614		499 495
5	11004	2017/02/27	2017/05/27	3	Months	6.85	59 656	11 058 773	-61 644		11 056 785

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**Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended 30 September 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	9108997407	2017/07/01	2018/06/30	12 Months		.00	15 533	5 367 291	-1 345 400		4 037 424
2	9287118576	2017/07/01	2018/06/30	12 Months		.00	368	223 513			223 881
3	9287117928	2017/07/01	2018/06/30	12 Months		.00	80	24 399			24 479
4	9287118110	2017/07/01	2018/06/30	12 Months		.00	12 425	1 912 619			1 925 044
5	9287118801	2017/07/01	2018/06/30	12 Months		.00	10	3 090			3 100

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**Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 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	068637527	1998/07/14	2018/06/30	20 Years		2.00	23 109	1 379 942			1 403 051
2	23581136/9998	2009/05/07	2018/05/07	9 Years		4.50	22 736	1 537 882			1 560 618

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**Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 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	62099517743	2006/02/07	2020/02/07	14	Years	3.40					
2	62288308672	2010/11/16	2020/11/16	10	Years	3.40	7 500	559 276			566 776
3	62288306147	2010/11/16	2020/11/16	10	Years	3.40	3 739	279 056			282 795
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	130 260	14 818 305			14 948 565
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		19 510 032			19 510 032
14	71039219855	2010/11/24	2020/11/24	10	Years	5.22	5 455	68 423	-73 876		2
15	2068872069	2014/12/14	2015/03/14	3	Months	6.31					
16	2068912186	2014/12/14	2015/03/14	3	Months	6.31					
17	2070596495	2014/12/14	2015/03/14	3	Months	6.31					
18	2070924953	2014/12/14	2015/03/14	3	Months	6.31					
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	537 022	27 141 025	-27 678 045		2
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	6.72	1 093 233	12 514 093	-13 607 324		2
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	6.98					
26	000158	2013/09/04	2015/03/06	2	Years	6.70					
27	000148	2013/08/08	2014/02/08	6	Months	5.42					
28	000146	2013/08/08	2014/02/08	6	Months	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1	Years	5.00	131 006	7 531 509			7 662 515
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	499 167	12 994 712			13 493 879
34	3133773-9969	2014/10/13	2015/04/13	6	Months	6.50		14 965 671			14 965 671
35	9996-19832841	2013/06/20	2014/06/20	1	Years	4.55	3 682	100 911			104 593
36	9997-19832841	2013/06/20	2014/06/20	1	Years	4.55	6 409	175 622			182 031
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	556 392	13 525 341	-14 081 732			1
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		11 079 508			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	1 252 190	39 511 556	-266 100 000	248 000 000	22 663 746	
51	93 2106 3433	2016/07/15	2020/04/20	4 Years	6.40	39 359	2 490 059			2 529 418	
52	93 2188 9635	2016/08/11	2020/08/11	4 Years	6.45	52 421	3 314 235			3 366 656	
53	93 2189 0113	2016/08/11	2020/08/11	4 Years	6.40	3 469	227 167			230 636	
54	93 2199 2298	2016/08/11	2020/08/11	4 Years	6.40	10 215	656 247			666 462	
55	93 2189 0676	2016/08/11	2020/08/11	4 Years	6.40	3 029	197 563			200 592	
56	93 2189 0529	2016/08/11	2020/08/11	4 Years	6.40	11 323	728 352			739 675	
57	93 2355 6707	2016/10/13	2020/08/11	4 Years	6.50	167 221	10 474 226			10 641 447	
58	93 2688 5911	2017/02/20	2020/02/20	3 Years	5.50	81 027	5 119 376			5 200 403	
59	93 3009 8057	2017/06/22	2020/06/22	3 Years	5.50	1 786 701	47 530 457		80 200 000	129 517 158	
60	9330462759	2017/07/06	2020/06/22	3 Years	5.50	31 354			2 100 000	2 131 354	

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**Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 1st Quarter ended 30 September 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
2	2074567242	2017/07/02	2017/10/02	3 Months		7.20	230 383	12 109 065			12 339 448
3	2075113660	2017/09/01	2017/12/01	3 Months		7.21	149 429	11 632 880			11 782 309
5	2076191891	2017/09/01	2017/12/01	3 Months		7.45	201 546	10 704 281			10 905 827
6	62 1438 9598 8	2017/08/28	2017/11/28	3 Months		3.90	22 527	650 330			672 857
7	62 2481 6621 8	2017/07/07	2017/10/07	3 Months		3.90	6 496	639 447			645 943
8	74 6178 4812 9	2017/07/26	2017/10/26	3 Months		3.90	121 229	282 546	-5 000 000	10 000 000	5 403 775
9	74590521793	2017/07/05	2017/10/05	3 Months		3.90	109 600	6 021 967			6 131 567
11	7881076763/107	2017/07/27	2017/10/27	3 Months		7.55				10 000 000	10 000 000
12	7881076763/101	2017/07/17	2017/10/17	3 Months		7.80	101 736	5 477 350			5 579 086
13	7881076763/103	2017/07/17	2017/10/17	3 Months		7.80	185 740	10 000 000			10 185 740
14	068730276-001	2017/08/25	2017/11/25	3 Months		6.35	56 729	5 049 724	-5 000 000		106 453
15	068730276-004	2017/08/03	2017/11/03	3 Months		3.90	64 746	10 729 139			10 793 885
16	068730276-005	2017/08/03	2017/11/03	3 Months		3.90	76 253	12 508 568			12 584 821
17	0687730276-008	2017/07/14	2017/10/14	3 Months		3.90	162	13 856			14 018
18	50011092081	2017/07/26	2017/10/26	3 Months		7.52	101 864	5 242 002			5 343 866
19	50011092081	2017/07/18	2017/10/18	3 Months		7.76	99 347	5 046 803			5 146 150
20	50011092081	2017/09/13	2017/12/13	3 Months		7.40	205 438	10 405 513			10 610 951
22	46158003	2017/08/10	2017/11/10	3 Months		7.35	104 624	5 390 905			5 495 529
23	46165206	2017/07/17	2017/10/17	3 Months		7.70				5 000 000	5 000 000
24	461665339	2017/07/28	2017/10/28	3 Months		7.40				5 000 000	5 000 000
25	50011092081	2017/07/18	2017/10/18	3 Months		7.76	52 214			5 000 000	5 052 214
26	68730276-006	2017/09/21	2017/12/21	3 Months		7.72	66 190			5 000 000	5 066 190
27	68730276-007	2017/09/18	2017/12/18	3 Months		7.72	31 780			5 000 000	5 031 780

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**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 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	784 143	30 000 000			30 784 143
3	037165022759	2016/09/02	2017/09/01	12 Months		9.20	501 126	30 000 000			30 501 126
4	1.1005E+12	2017/08/17	2018/02/16	6 Months		8.01	193 117	20 000 000			20 193 117

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**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 1st Quarter ended 30 September 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	551130458	2017/09/22	2017/09/29	7 Days		.00	13 586	625 806			639 392
2	74165605518	2017/09/09	2017/10/11	1 Months		5.50	9 219	754 378			763 597
3	62008452071 03/7881098635/000	2017/09/30	2017/10/01	1 Days		5.50	744 108	18 653 978	-23 720 549	54 184 000	49 861 537
4	020	2017/09/30	2017/10/01	1 Days		6.25	185 892	11 636 672			11 822 564
5	62544294987	2017/09/30	2017/10/01	1 Days		5.50	55 132	3 594 495	-48		3 649 579
6	62544297436	2017/09/30	2017/10/01	1 Days		5.50	79 529	5 185 121	-48		5 264 602
7	62550105011	2017/09/30	2017/10/01	1 Days		5.50	106 367	7 912 097	-2 323 350		5 695 114
8	442026-501 03/7881098635/000	2017/09/30	2017/10/01	1 Days		6.60	322 633	19 011 498		257 031	19 591 162
9	018	2017/09/30	2017/10/01	1 Days		6.25	177 711	11 124 534			11 302 245
10	62235619197	2017/09/30	2017/10/01	1 Days		5.50	36 146	2 696 018	-48		2 732 116
11	458459445-002	2017/09/30	2017/10/01	1 Days		.00	131	11 321			11 452
12	52070336	2017/09/30	2017/10/01	1 Days		.00		78 073	-596		77 477
13	125677	2017/09/30	2017/10/01	1 Days		6.60	2 531	254 944	-257 475		
14	9010975386	2017/09/19	2017/10/22	1 Months		6.75	10 728	621 979			632 707
15	62090279029	2017/09/30	2017/10/01	1 Days		5.50	12 046	903 852	-48		915 850
16	62116486087	2017/09/30	2017/10/01	1 Days		5.50	8 152	615 502	-48		623 606
17	62192429928	2017/09/30	2017/10/01	1 Days		5.50	2 925	219 168	-629		221 464
18	62088816677	2017/09/30	2017/10/01	1 Days		5.50	2 864	215 695	-48		218 511
19	62134476672	2017/09/30	2017/10/01	1 Days		5.50	5 003	376 383			381 386
20	62195706208	2017/09/30	2017/10/01	1 Days		5.50	4 509	337 290	-48		341 751

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**Limpopo: Greater Giyani(LIM331) - Investment Monitoring for 1st Quarter ended 30 September 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	1		2017/09/18	2018/09/17	12 Months		9.25	344 600	104 598 153			104 942 753

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**Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 1st Quarter ended 30 September 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	07/2008	2008/07/31	2018/07/31	10 Years		.00	166 618	9 635 115		855 619	10 657 352
2	08/2015	2015/10/20	2025/10/16	10 Years		.00		15 539 161			15 539 161

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**Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 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
3	001	03/7411508977/000	2005/01/01	2017/06/30	12 Years		5.85	415 148	22 003 792		20 000 000	42 418 940

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**Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 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	38591073045	2009/04/16	2027/04/16	18 Years		6.80	980 629	62 847 919	-4 828 748		58 999 800
2	446616840900	2016/07/01	2026/06/30	10 Years		.00	304 144	10 330 967		2 550 000	13 185 111
3	446617370500	2016/07/01	2026/06/30	10 Years		.00	321 857	10 926 617		2 700 000	13 948 474
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	20 735	45 969 753	-45 990 488		
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	550 510	25 142 489		10 800 000	36 492 999
10	10000000001	2016/06/01	2036/06/30	20 Years		.00		1 000			1 000
11	10050529004	2017/03/23	2017/09/26	6 Months		8.57	1 979 612	97 191 513	-99 171 125		
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	225 096	80 779 178	-81 004 274		
15	74150861683	2017/09/15	2017/12/15	3 Months		7.65	243 647			77 500 000	77 743 647
17	038591073069	2017/09/15	2017/12/15	3 Months		7.65	243 647			77 500 000	77 743 647

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**Limpopo: Thabazimbi(LIM361) - Investment Monitoring for 1st Quarter ended 30 September 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	2057649514	2012/09/01	2012/10/01	1 Months		4.65		65 750			65 750
2	50888081	1995/08/01	2025/07/31	30 Years		.00		55 828			55 828
3	40610327	1995/08/01	2025/07/31	30 Years		.00		33 992			33 992
4	1354333	2003/09/01	2023/08/30	20 Years		.00					
5	9301244384	2014/07/01	2017/06/30	3 Years		.00		5 332 325			5 332 325

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**Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 1st Quarter ended 30 September 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	0470		2016/09/08	2017/09/08	1	Years	8.00		900 000	-18 148	18 148	900 000

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**Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 1st Quarter ended 30 September 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	00658308001	2017/07/01	2017/09/30	3 Months		8.35	626 250			30 000 000	30 626 250
2	00658308001	2017/08/01	2018/01/31	6 Months		9.00	450 000			30 000 000	30 450 000
3	2077091612	2017/10/01	2017/11/30	2 Months		8.35	87 540			30 000 000	30 087 540

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**Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 1st Quarter ended 30 September 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	62171433982	2008/02/08	2017/06/30	9 Years		1.37		206 904	-206 904		
2	62062370699	2004/02/02	2017/06/30	13 Years		.58		36 797	-36 797		
3	61655000887	1996/07/28	2017/06/30	21 Years		.71	505	76 816			77 321
4	62027510818	2001/08/28	2017/06/30	16 Years		.75		952 563	-952 563		
5	78810964004/24	2012/04/04	2017/06/30	5 Years		6.50		89 127 697	-89 127 697		
6	10058988001	2017/02/16	2017/06/30	4 Months		9.00	883 136	40 929 723			41 812 859
7	10058988002	2017/03/23	2017/06/30	3 Months		9.00	698 142	31 209 041			31 907 183
8	10058988003	2017/08/01	2017/10/31	3 Months		9.00	1 220 992	100 000 000			101 220 992

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**Mpumalanga: Msukaligwa(MP302) - Investment Monitoring for 1st Quarter ended 30 September 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	2076977122	2017/07/19	2017/08/20	1	Months	7.53	34 039	5 000 000	-5 000 000		34 039
2	2076977342	2017/07/20	2017/10/17	3	Months	7.81		10 000 000			10 000 000

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**Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 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	2056165426	1993/09/20	2018/06/30	25 Years		5.40	1 305	27 905			29 210
2	5008322939	2004/03/09	2018/06/30	14 Years		6.08	347	7 404			7 751
3	130931141	2005/06/25	2018/06/30	13 Years		.00		344 957		65 631	410 588
4	62706875911	2017/07/01	2018/06/30	12 Months		.00	6 357			848 000	854 357
5	62706890911	2017/07/01	2018/06/30	12 Months		.00	362 819		-16 337 171	38 086 000	22 111 648
6	62706893890	2017/07/01	2018/06/30	12 Months		.00	142			10 000	10 142
7	62706897214	2017/07/01	2018/06/30	12 Months		.00	148 706	17 510 000	-12 459 997		5 198 709
8	62706892280	2017/07/01	2018/06/30	12 Months		.00	22 851	2 155 000			2 177 851
9	62706889617	2017/07/01	2018/06/30	12 Months		.00	99 945		-24 864 476	25 010 000	245 469
10	62016967351	1988/08/01	2018/06/30	30 Years		4.35	18 583	1 000 000	-2 300 000	1 500 000	218 583
11	62254274732	2010/01/29	2018/06/30	8 Years		4.90	2 203	250 185		1 095	253 483

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**Mpumalanga: Lekwa(MP305) - Investment Monitoring for 1st Quarter ended 30 September 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	62177556598	2017/07/01	2017/09/30	3 Months		4.23	73 047	194 053	-6 268 910	8 838 000	2 836 190
2	62510563035	2017/07/01	2017/09/30	3 Months		4.33	88 256	520 079	-68 747 935	68 400 000	260 400
3	62055246922	2017/07/01	2017/09/30	3 Months		4.60	43 009	405 724	-11 300 000	13 061 906	2 210 639

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**Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 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	2064471346		2017/06/22	2018/06/22	1 Years		8.25	199 975	9 712 756			9 912 731

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**Mpumalanga: Emalaheni (Mp)(MP312) - Investment Monitoring for 1st Quarter ended 30 September 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	408137-2218	2013/07/05	2016/06/30	3 Years		5.30	78 806	750	-44 079 556	44 000 000	
2	408088-5959	2013/07/05	2016/06/30	3 Years		5.30	118 187	550	-59 095 687	58 977 000	50
3	408088-6078	2013/07/05	2016/06/30	3 Years		5.30	37 888	6	-20 037 890	20 000 000	4

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**Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 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	JB ZT63651	2017/05/25	2017/08/24	3 Months		7.60	223 397	36 000 000	-36 223 397		
2	083	2017/06/29	2017/09/29	3 Months		7.60	454 241	36 000 000	-36 454 241		
3	1015150	2013/11/14	2017/06/30	4 Years		5.10	377 260	30 000 000	-377 260		30 000 000
4	1015150	2014/01/30	2017/06/30	3 Years		5.10	251 507	20 000 000	-251 507		20 000 000
5	2075689138	2017/02/28	2017/08/31	6 Months		8.30	499 364	36 000 000	-36 499 364		
6	2076060323	2017/06/29	2017/12/29	6 Months		8.25	504 494	36 000 000	-504 494		36 000 000
7	085	2017/06/29	2017/12/28	6 Months		8.25	504 494	36 000 000	-504 494		36 000 000
8	086	2017/05/25	2017/10/23	5 Months		8.14	529 881	36 000 000	-529 881		36 000 000
9	087	2017/05/25	2017/11/21	6 Months		8.25	540 947	36 000 000	-540 947		36 000 000
10	088	2017/05/25	2017/08/24	3 Months		7.74	229 019	36 000 000	-36 229 019		
11	086	2017/05/25	2017/09/26	4 Months		7.94	485 536	36 000 000	-36 485 536		
12	087	2017/06/29	2017/10/30	4 Months		7.94	485 536	36 000 000	-485 536		36 000 000
13	085	2017/02/28	2017/07/28	5 Months		8.23	227 145	36 000 000	-36 227 145		
14	086	2017/06/29	2017/11/29	5 Months		8.20	501 435	36 000 000	-501 435		36 000 000

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**Mpumalanga: Thembisile Hani(MP315) - Investment Monitoring for 1st Quarter ended 30 September 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	3.78815E+16		2017/10/04	2017/12/04	2 Months		7.45	367 397				367 397

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**Mpumalanga: Dr J.S. Moroka(MP316) - Investment Monitoring for 1st Quarter ended 30 September 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	NET BANK		2017/07/01	2017/09/30	3 Months		.00		10 000 000			10 000 000
2	STANLIB		2017/07/01	2017/09/30	3 Months		.00		1 700 000			1 700 000
3	STD BANK		2017/07/01	2017/09/30	3 Months		.00		4 000 000			4 000 000
4	VBS BANK		2017/07/01	2017/09/30	3 Months		.00		20 000 000			20 000 000

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**Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 1st Quarter ended 30 September 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
	03/7881030909/000										
2	003	2008/09/25	2017/10/31	8	Years	6.70	284 519	17 260 044			17 544 563
3	20-7400-3363	2017/07/12	2018/03/28	9	Months	7.97	499 842	28 613 963			29 113 805
4	20-7400-3363	2017/06/27	2017/07/07	10	Days	6.89	11 361	8 602 602	-8 613 963		

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**Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 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	9228434		2016/08/12	2018/06/30	2 Years		7.20	120 527	6 786 900			6 907 427

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**Northern Cape: Ubuntu(NC071) - Investment Monitoring for 1st Quarter ended 30 September 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		PROJEK CONSOLODATE(M)	2017/07/01	2018/06/30	12 Months		.00	8 521	2 013 077	-16		2 021 582
2		EIE FONDSE BIBLIOTEEK	2017/07/01	2018/06/30	12 Months		.00	4 562	1 701 449	-1 334 529		371 482
3		PROJEK NASIONALE	2017/07/01	2018/06/30	12 Months		.00		705			705
4		TESOURIE (	2017/07/01	2018/06/30	12 Months		.00	5 432	1 917 702	-499 011		1 424 123
5		DEERNIS (IOT)	2017/07/01	2018/06/30	12 Months		.00	7	11 688			11 695
6		WENTELFONDS KERKSTRAAT	2017/07/01	2018/06/30	12 Months		.00					
7		SUBSIDIE	2017/07/01	2018/06/30	12 Months		.00		114 267			114 267
8		MIG FONDSE	2017/07/01	2018/06/30	12 Months		.00	9 088	2 517 354	-854 205		1 672 237
9		DME PROJEKTE	2017/07/01	2018/06/30	12 Months		.00	1	1 789			1 790
10		SPEELPARK	2017/07/01	2018/06/30	12 Months		.00	754	251 485			252 239

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**Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 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	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		135 344			135 344
5	2069-495-799	2013/08/31	2013/09/30	1	Months	4.59		12 099			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		430 162			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					
10	288902785-003	2017/07/26	2017/10/31	3	Months	7.33	8 000 000		-3 000 000		5 000 000

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**Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 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	2062198906	2014/07/01	2015/06/30	12 Months		6.07	48 460	9 593 735	-578 904		9 063 291

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**Northern Cape: !Kheis(NC084) - Investment Monitoring for 1st Quarter ended 30 September 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	62150559486	2016/07/01	2016/10/01	3 Months		4.65	17 614	73 940	-1 335 000	2 345 000	1 101 554
2	62364746986	2016/07/01	2016/10/01	3 Months		2.75	21 481	6	-4 423 111	4 500 000	98 376
3	62102417567	2016/07/01	2016/10/01	3 Months		4.65	72 039	17 094	-7 926 410	8 150 014	312 737
4	62304432123	2016/07/01	2016/10/01	3 Months		4.65		1 182	-48		1 134
5	62304431828	2016/07/01	2016/10/01	3 Months		4.40	1 586	37 894	-110 048	453 500	382 932
6	62364746580	2016/07/01	2016/10/01	3 Months		4.65	2 636	70 635	-285 048	250 000	38 223
7	71129793876	2016/07/01	2016/10/01	3 Months		4.40		97 972			97 972
8	71197351979	2016/07/01	2016/10/01	3 Months		6.20					

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**Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 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	20-7291-5615	2017/06/06	2017/12/06	6 Months		7.97		10 000 000			10 000 000
2	20-7325-2802	2017/09/13	2018/01/15	4 Months		7.20				15 000 000	15 000 000
3	20-7018-8810	2017/09/06	2018/02/06	5 Months		7.30				5 000 000	5 000 000
4	20-6295-4443	2017/06/26	2018/06/26	1 Years		8.18		2 992 635			2 992 635
5	JB 9464349	2017/06/06	2017/12/06	6 Months		8.05		10 000 000			10 000 000
6	JB 9344991	2017/09/08	2018/02/08	5 Months		7.43				5 000 000	5 000 000
7	JB 9553834	2017/09/19	2018/02/19	5 Months		7.38				15 000 000	15 000 000
8	9002324052 Inv.174	2017/06/19	2017/10/19	4 Months		7.54		15 000 000			15 000 000
9	9002324052 Inv.175	2017/06/23	2017/10/23	4 Months		7.54		10 000 000			10 000 000
10	9002324052 Inv.173	2017/06/06	2017/12/06	6 Months		7.84		10 000 000			10 000 000
11	9002324052 Inv.177	2017/09/14	2018/01/15	4 Months		7.14				4 000 000	4 000 000
12	Mrm7TN0025	2017/06/23	2017/10/23	4 Months		7.48		5 000 000			5 000 000
13	Mrm7ur0045	2017/07/27	2017/11/27	4 Months		7.23				7 000 000	7 000 000
14	Mrm7wd0043	2017/09/13	2018/01/15	4 Months		7.08				5 000 000	5 000 000
15	Bjs7w60050	2017/09/06	2018/02/06	5 Months		7.23				5 000 000	5 000 000
16	Bjs7w80034	2017/09/08	2018/02/08	5 Months		7.23				10 000 000	10 000 000
17	48466271-068	2017/06/19	2017/10/19	4 Months		7.98		15 000 000			15 000 000
18	48466271-067	2017/05/04	2017/11/06	6 Months		8.20		20 973 203			20 973 203

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**Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 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	76998243	2017/03/31	2017/07/19	4 Months		7.41	108 003	28 000 000			28 108 003
2	257429/0	2017/03/31	2017/07/19	4 Months		7.34	106 910	28 000 000			28 106 910
3	446	2017/03/31	2017/07/19	4 Months		7.55	110 044	28 000 000			28 110 044
4	510409	2017/03/31	2017/07/19	4 Months		7.45	108 586	28 000 000			28 108 586
5	505078	2016/10/03	2017/10/02	12 Months		8.40	518 729	24 500 000			25 018 729

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**North West: Madibeng(NW372) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-189013-500	2017/07/01	2018/06/30	12 Months		4.75	15 837	953 386			969 223
2	62576598323	2017/07/01	2018/06/30	12 Months		6.25	271 729	18 005	-29 431 275	52 000 000	22 858 459
3	62550510153	2017/07/01	2018/06/30	12 Months		6.25	96	5 991			6 087
4	62550511424	2017/07/01	2018/06/30	12 Months		6.25	152	9 507			9 659
5	62550504263	2017/07/01	2018/06/30	12 Months		6.25	43	2 671			2 714
6	62559313003	2017/07/01	2018/06/30	12 Months		6.25	257	16 103			16 360
7	62564478016	2017/07/01	2018/06/30	12 Months		6.25	51	3 202			3 253
8	62564475210	2017/07/01	2018/06/30	12 Months		6.25	47 795	5 128	-2 420 000	7 000 000	4 632 923
9	62564473941	2017/07/01	2018/06/30	12 Months		6.25		352	-7		345
10	62564479585	2017/07/01	2018/06/30	12 Months		6.25	272	17 021			17 293
11	PP023685443 2714634168 &	2011/03/30	2018/06/30	7 Years		.00	50 619	2 630 048			2 680 667
12	2723357	2017/07/01	2018/06/30	12 Months		.00	4 418	100 116			104 534
13	U0777078341	2017/07/01	2018/06/30	12 Months		.00	119 262	1 660 540			1 779 802
14	14636713	2017/07/01	2018/06/30	12 Months		.00	53 455	5 070 784			5 124 239
15	7165177	2017/07/01	2018/06/30	12 Months		.00	27 229	4 261 393			4 288 622
16	10208120x5	2017/07/01	2018/06/30	12 Months		.00		1 118 447			1 118 447
17	Old Mutual	2017/07/01	2018/06/30	12 Months		.00		1 682 296			1 682 296
18	03/7881098570	2017/07/21	2017/09/21	2 Months		.00	832 436			60 000 000	60 832 436

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**North West: Rustenburg(NW373) - Investment Monitoring for 1st Quarter ended 30 September 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		STANDARD BANK CALL A	2017/07/01	2017/09/30	3 Months		.00	8 424	497 393			505 817
2		SANLAM (550/812, 550)	2017/07/01	2017/09/30	3 Months		.00		6 957 289			6 957 289
3		KAGISO ASSET MANAGEM	2017/07/01	2017/09/30	3 Months		.00		5 435 595			5 435 595

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**North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter ended 30 September 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	9057779477	2017/09/01	2017/09/30	29 Days		.00	65 735	1 325 304			1 391 039
2	228810957	2017/09/01	2017/09/30	29 Days		.00		1 415 913	-100 000 000	130 000 000	31 415 913
3	2062250801	2017/07/17	2018/07/16	12 Months		7.75	23 214	283 977			307 191
4	4066778588	2017/09/01	2017/09/30	29 Days		.00	293 462	18 830 449	-14 000 000		5 123 911
5	9293068882	2017/09/01	2017/09/30	29 Days		.00	34 753	907 667			942 420
6	7085257086	2017/09/01	2017/09/30	29 Days		.00	22 692	581 208			603 900

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**North West: Mafikeng(NW383) - Investment Monitoring for 1st Quarter ended 30 September 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	658308001	2017/08/03	2017/11/03	3 Months		.00	92 019	10 000 000	-7 000 000		3 092 019
2	238650863-038	2017/08/08	2017/08/09	1 Days		.00	13 816	2 178 411	-2 096 871		95 356
3	238650863-037	2017/08/08	2017/08/09	1 Days		.00	13 116	1 605 051	-1 000 000		618 167
4	238650863-040	2017/08/08	2017/08/09	1 Days		.00	12 355	2 048 446	-2 000 000		60 801

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**North West: Ramotshere Moiloa(NW385) - Investment Monitoring for 1st Quarter ended 30 September 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	2058257453	2017/07/01	2017/09/30	3 Months		1.10		38 365			38 365
2	9304887397	2017/07/01	2017/09/30	3 Months		1.10	272	53 432			53 704
3	9307796777	2017/07/01	2017/09/30	3 Months		1.10	1 289	246 815			248 104
4	62689530775	2017/07/01	2017/09/30	3 Months		1.10	61 783	24 355 988	-19 000 146		5 417 625
5	040031352X4	2000/06/21	2020/06/21	20 Years		5.50	3 269	2 005 981			2 009 250

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**North West: Naledi (Nw)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 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	2030770297	2009/06/01	2014/06/30	5 Years		3.90					
2	2033233628	2009/06/01	2014/06/30	5 Years		3.90					
3	70416038010	2013/03/01	2018/02/28	5 Years		3.90		8 000			8 000
4	70416052060	2013/03/01	2018/02/28	5 Years		3.90					
5	62401119856	2013/03/01	2018/02/28	5 Years		3.90	8 966	1 036		1 700 000	1 710 002
6	62401121364	2013/03/01	2018/02/28	5 Years		3.90	112 363	16 381 593	-17 973 228	5 161 000	3 681 728
7	62401123344	2013/03/01	2018/02/28	5 Years		3.90	27	1 807			1 834
8	62401123625	2013/03/01	2018/02/28	5 Years		3.90	31	1 941			1 972
9	62401122255	2013/03/01	2018/02/28	5 Years		3.90	15	1 061			1 076
10	62401122908	2013/03/01	2018/02/28	5 Years		3.90	18	1 138			1 156
11	62401123964	2013/03/01	2018/02/28	5 Years		3.90	48	3 281			3 329
12	62401124235	2013/03/01	2018/02/28	5 Years		3.90	30	2 169			2 199
13	62401124805	2013/03/01	2018/02/28	5 Years		3.90	33	2 175			2 208
14	62401125142	2013/03/01	2018/02/28	5 Years		3.90	15	1 024	-65		974
15	62421435951	2013/03/01	2018/02/28	5 Years		3.90	16	1 076			1 092
16	62420925549	2013/03/01	2018/02/28	5 Years		3.90	25	1 811	-72		1 764
17	62435389342	2013/12/01	2018/02/28	4 Years		3.90	15	1 089	-65		1 039

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**North West: Greater Taung(NW394) - Investment Monitoring for 1st Quarter ended 30 September 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	9304	2017/07/01	2017/09/30	3 Months		6.75	1 208	58 856			60 064
2	9313	2017/07/01	2017/09/30	3 Months		6.75	54 469	2 655 078			2 709 547
3	9301	2017/07/01	2017/09/30	3 Months		6.75	239 272	11 663 227			11 902 499
4	9302	2017/07/01	2017/09/30	3 Months		6.75	128 315	6 254 685			6 383 000
5	9315	2017/07/01	2017/09/30	3 Months		6.75	78 011	3 802 613			3 880 624
6	9316	2017/07/01	2017/09/30	3 Months		6.75	164 326	8 010 058			8 174 384
7	9318	2017/07/01	2017/08/02	1 Months		6.75	2 514 273	109 906 723		40 000 000	152 420 996
8	9321	2017/07/01	2017/09/30	3 Months		6.75	41 386	2 017 375			2 058 761
9	9319	2017/07/01	2017/09/05	2 Months		5.40		3 448			3 448
10	9309	2017/07/01	2017/09/05	2 Months		5.40		782 644			782 644
11	9305	2017/07/01	2017/09/05	2 Months		6.75	48 038	2 886 226			2 934 264
12	9306	2017/07/01	2017/09/30	3 Months		6.95	11 349	616 848			628 197
13	9320	2017/07/01	2017/09/30	3 Months		6.95	35 223	1 914 295			1 949 518
14	9310	2017/07/01	2017/09/30	3 Months		6.95	39 254	2 133 488			2 172 742
15	9312	2017/07/01	2017/09/30	3 Months		6.95	1 962	106 678			108 640
16	9307	2017/07/01	2017/09/30	3 Months		6.95	1 449	78 736			80 185
17	9308	2017/07/01	2017/09/30	3 Months		6.95	1 167	63 422			64 589
18	9311	2017/07/01	2017/09/05	2 Months		6.95	227	16 668			16 895

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**North West: Kagisano-Molopo(NW397) - Investment Monitoring for 1st Quarter ended 30 September 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	62360911202	2017/07/01	2017/12/30	6 Months		6.25	528 173	24 502 833			25 031 006
2	62371561062	2017/07/01	2017/12/30	6 Months		6.25	52 268	2 460 626			2 512 894

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**North West: City Of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 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	4073033854	2014/08/07	2017/12/31	3 Years		3.75		1 733 023	-1 720 815		12 208
2	9056825047	2014/07/01	2017/12/31	4 Years		4.70		46 068		356	46 424
3	4078266177	2014/12/23	2017/12/31	3 Years		6.75		400 026		12 287 001	12 687 027
4	9090072264	2014/07/01	2017/12/31	4 Years		4.70		5 850 846	211 024		6 061 870
5	9074204063	2014/07/01	2017/12/31	4 Years		1.55		172 295		618	172 913
6	Investec Call	2014/12/23	2017/12/31	3 Years		6.80		5 584 257		93 475	5 677 732
7	040644725X0	2014/12/01	2018/12/01	4 Years		.00		7 837 616			7 837 616
8	040710409X0	2014/08/01	2019/08/01	5 Years		.00		524 109			524 109
9	FK183349	2001/06/25	2019/06/25	18 Years		.00		21 697 304			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		18 597 560		15 547 795	34 145 355
14	4086111223	2015/03/13	2017/12/31	3 Years		7.37		24 577 372		56 453 945	81 031 317

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**Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 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	19	2002/10/11	2014/06/30	12	Years	11.04					
2	23	1993/09/01	2013/12/31	20	Years	16.35					
3	24	1993/09/01	2018/12/31	25	Years	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28	Years	.00					
5	27	1988/01/01	2016/01/01	28	Years	.00					
6	28	2005/07/18	2014/06/30	9	Years	.00		695 879			695 879
7	29	2006/07/18	2014/06/30	8	Years	.00		2 181 297			2 181 297
8	32	2004/06/30	2014/06/30	10	Years	.00	592 015	31 471 304			32 063 319
9	33	2004/06/30	2014/06/30	10	Years	.00	207 463	11 028 677			11 236 140
10	34	2004/06/30	2014/07/01	10	Years	.00	155 386	8 260 274			8 415 660
11	35	2004/06/30	2014/07/02	10	Years	.00	3 421	181 859			185 280
12	37	2004/06/30	2018/12/31	15	Years	.00	519 951	27 624 514			28 144 465
13	38	2004/06/30	2014/06/30	10	Years	.00	166 186	8 829 333			8 995 519
14	39	2004/06/30	2014/07/01	10	Years	.00	22 263	1 182 814			1 205 077
15	40	2002/06/30	2018/09/30	16	Years	.00	1 937 062	100 087 221			102 024 283
16	41	2002/06/30	2014/06/30	12	Years	.00	60 124	3 106 580			3 166 704
17	108	2006/04/30	2014/06/30	8	Years	.00	537 782	31 884 565			32 422 347
18	260	2013/04/30	2014/06/30	1	Years	.00	1 240 183	72 634 304			73 874 487
19	106	2005/08/19	2016/06/30	11	Years	.00					
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	6.70	5 261 389	1 016 413	-2 070 000 000	2 070 000 000	6 277 802
31	360	2016/02/24	2016/06/30	4	Months	5.85					
32	364	2016/03/16	2016/06/30	3	Months	5.85					
33	365	2016/03/29	2016/04/29	1	Months	7.25					
34	366	2016/03/29	2016/04/29	1	Months	7.25					
35	367	2016/04/04	2016/04/29	25	Days	7.24					
36	368	2016/04/29	2016/05/30	1	Months	7.25					
37	369	2016/04/29	2016/05/30	1	Months	7.30					
38	370	2016/05/06	2016/05/12	6	Days	6.85					
39	371	2016/05/30	2016/06/13	13	Days	6.90					
40	372	2016/05/30	2016/06/13	13	Days	7.25					
41	373	2016/05/30	2016/06/13	13	Days	6.95					

42 374	2016/06/13	2016/06/27	14 Days	6.95					
43 375	2016/06/13	2016/06/27	14 Days	6.95					
44 376	2016/06/13	2016/06/27	14 Days	7.25					
45 377	2016/06/24	2017/06/30	1 Years	6.85					
46 378	2016/06/24	2017/06/30	1 Years	6.85					
47 379	2016/07/01	2016/07/12	11 Days	7.20					
48 380	2016/07/01	2016/07/12	11 Days	6.90					
49 381	2016/07/01	2016/07/12	11 Days	6.90					
50 382	2016/07/18	2016/07/29	11 Days	7.20					
51 383	2016/07/12	2016/07/29	17 Days	7.25					
52 384	2016/07/12	2016/07/29	17 Days	7.00					
53 385	2016/07/12	2016/07/29	17 Days	6.95					
54 386	2016/07/29	2016/08/12	13 Days	6.95					
55 387	2016/07/29	2016/08/12	13 Days	7.22					
56 388	2016/07/29	2016/08/12	13 Days	6.95					
57 389	2016/08/12	2016/08/31	19 Days	7.27					
58 390	2016/08/12	2016/08/31	19 Days	7.00					
59 391	2016/08/12	2016/08/31	19 Days	6.95					
60 392	2016/08/29	2016/09/12	13 Days	6.90					
61 393	2016/08/31	2016/09/30	1 Months	7.25					
62 394	2016/08/31	2016/09/30	1 Months	7.10					
63 395	2016/08/31	2016/09/30	1 Months	7.27					
64 396	2016/09/08	2016/10/01	23 Days	6.85					
65 397	2016/09/08	2016/10/01	23 Days	6.85					
66 398	2016/09/12	2016/09/30	18 Days	7.00					
67 399	2016/09/30	2016/10/12	12 Days	6.93					
68 400	2016/09/30	2016/10/12	12 Days	7.20					
69 401	2016/09/30	2016/10/12	12 Days	6.95					
70 402	2016/10/13	2016/10/31	18 Days	7.25					
71 403	2016/10/13	2016/10/31	18 Days	6.95					
72 404	2016/10/13	2016/10/31	18 Days	6.95					
73 405	2016/10/13	2016/10/31	18 Days	7.25					
74 406	2016/10/13	2016/10/31	18 Days	6.95					
75 407	2016/10/13	2016/10/31	18 Days	6.95					
76 408	2016/12/01	2018/06/30	2 Years	6.65	6 088 109	458 943 681		199 244 825	664 276 615
77 409	2016/12/08	2017/06/30	7 Months	6.85					
78 410	2016/12/08	2017/06/30	7 Months	6.85					
79 411	2016/08/01	2018/06/30	2 Years	6.02	2 545	247 063			249 608
80 412	2016/12/08	2018/06/30	2 Years	6.65		1 026 760	-1 179 026 760	1 178 000 000	
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	6.60	1 378 300	105 096	-748 105 096	747 105 096	483 396

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**Western Cape: Matzikama(WC011) - Investment Monitoring for 1st Quarter ended 30 September 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	ABSA		2015/12/05	2018/06/30	3 Years		6.90	30 883	1 752 093			1 782 976

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**Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 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	92-8239-9664	NedbankFixedDepo	2015/07/01	2017/06/30	2	Years	4.50	472 836	19 433 004	-29 800 000	31 382 000	21 487 840
2	sit		2017/07/31	2017/08/31	1	Months	7.35	31 212		-5 000 000	5 000 000	31 212

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**Western Cape: Bergrivier(WC013) - Investment Monitoring for 1st Quarter ended 30 September 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	03/7881044312	2017/09/15	2018/01/15	4 Months		7.60		20 000 000			20 000 000
2	428790690	2017/09/15	2018/01/15	4 Months		7.62		40 000 000			40 000 000

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**Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 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	2076542866	2016/12/29	2017/09/29	9 Months		.09	1 806 657	88 693 611	-90 500 268		
2	288503236109	2016/12/29	2017/08/29	8 Months		.08	136 589	10 425 973	-10 562 562		
3	3.78815E+16	2016/12/29	2017/08/29	8 Months		.09	351 575	26 096 438	-26 448 013		
4	1100458949460	2016/12/29	2017/08/29	8 Months		.09	276 088	20 861 019	-21 137 107		
5	71671405515	2017/01/26	2017/06/26	5 Months		.08	367 562	20 277 808	-20 645 370		
6	288503236110	2017/01/26	2017/06/26	5 Months		.08	777 534	40 587 671	-41 365 205		
7	0378815393800002 93	2017/01/26	2017/06/26	5 Months		.08	488 904	25 369 521	-25 858 425		
8	288503236111	2017/02/24	2017/07/24	5 Months		.08	103 658	20 572 370	-20 676 028		
9	2076756249	2017/03/30	2017/10/30	7 Months		.08	638 203	30 645 140			31 283 343
10	288503236112	2017/03/30	2017/10/30	7 Months		.08	315 699	15 319 130			15 634 829
11	0378815393800002 94	2017/03/30	2017/10/30	7 Months		.09	646 521	30 653 548			31 300 069
12	71620102815	2017/04/26	2017/12/27	8 Months		.08	1 039 726	50 745 890			51 785 616
13	1100458949456	2017/04/26	2018/01/25	9 Months		.08	1 054 849	50 756 740			51 811 589
14	288503236113	2017/05/03	2017/11/15	6 Months		.08	417 151	20 267 521			20 684 672
15	1100458949457	2017/05/03	2017/11/15	6 Months		.08	533 096	25 341 877			25 874 973
16	74699505755	2017/05/30	2017/07/17	2 Months		.08	66 192	20 132 384	-20 198 576		
17	288503236114	2017/06/27	2017/07/17	20 Days		.07	160 548	50 040 137	-50 200 685		
18	03788153938000029 5	2017/06/27	2018/02/12	8 Months		.08	958 438	45 041 671			46 000 109
19	71709926061	2017/07/18	2018/04/16	9 Months		.08	921 062			55 000 000	55 921 062
20	288503236114	2017/07/18	2018/04/16	9 Months		.08	855 308			50 000 000	50 855 308
21	03788153938000029 7	2017/07/25	2018/03/16	8 Months		.08	377 260			25 000 000	25 377 260
22	98	2017/08/29	2018/05/16	9 Months		.08	180 822			25 000 000	25 180 822
23	1100458949458	2017/08/29	2018/05/16	9 Months		.08	213 732			30 000 000	30 213 732

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**Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 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	1766000029	2017/07/01	2018/06/25	12 Months		.09		100 000 000			100 000 000
2	82409978	2017/07/01	2018/06/25	12 Months		.09		100 000 000			100 000 000
3	1048000602	2017/07/01	2017/09/25	3 Months		.08	916 866	50 000 000	-50 916 866		
4	1766000029	2017/09/29	2018/06/29	9 Months		.08		110 000 000			110 000 000

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**Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 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	7881032766/45		2017/09/11	2018/01/11	4 Months		7.63				13 500 000	13 500 000
2	ABSA Bank Ltd		2017/09/08	2017/12/08	3 Months		7.55				13 000 000	13 000 000
3	08877831/029		2017/09/11	2017/11/11	2 Months		7.37				17 000 000	17 000 000
4	Investec Bank Ltd		2017/09/08	2017/10/09	1 Months		7.21				12 500 000	12 500 000

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**Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 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	92-9096-7912		2017/07/01	2017/09/30	3 Months		6.75	351 572	20 382 313			20 733 885
2	92-9214-9948		2017/07/01	2017/09/30	3 Months		6.75	349 736	20 275 862			20 625 598
3	92-9216-2871		2017/07/01	2017/09/30	3 Months		6.75	362 387	21 009 264			21 371 651
4	92-9735-7532		2017/07/01	2017/09/30	3 Months		6.75	346 975	20 115 799			20 462 774
5	92-9739-3681		2017/07/01	2017/09/30	3 Months		6.75	347 117	20 123 996			20 471 113
6	7747-2328-2667 03/7881536373/000		2017/07/01	2017/09/30	3 Months		7.09	196 571			92 000 000	92 196 571
7	052		2017/07/01	2017/09/30	3 Months		6.55	416 913	25 035 397	-177 897		25 274 413
8	078758300-043		2017/07/01	2017/09/30	3 Months		6.95	2 627 018	150 000 000			152 627 018
9	E-170		2017/07/01	2020/06/30	3 Years		13.50		132 990			132 990

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**Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 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	A#8028	2017/03/18	2018/03/23	1	Years	8.71	2 195 397	102 266 986			104 462 383
2	A#3215	2017/06/27	2017/07/27	1	Months	7.60	270 507	50 041 616	-50 312 123		
3	F#7537	2017/03/27	2017/09/26	6	Months	8.25	2 140 966	102 083 164	-104 224 130		
4	N#009	2017/05/25	2017/09/26	4	Months	8.05	1 151 260	60 489 616	-61 640 877		-1
5	N#010	2017/06/27	2018/06/22	12	Months	8.75	2 646 575	120 115 068			122 761 643
6	N#011	2017/09/28	2018/09/25	12	Months	8.27	67 973			100 000 000	100 067 973
7	I#500	2016/06/30	2018/06/30	2	Years	6.90	141 925	8 351 491			8 493 416
8	I#400	2017/09/28	2018/03/27	6	Months	7.80	32 055			50 000 000	50 032 055
9	S#009	2016/06/26	2018/06/30	2	Years	6.95	365 342	21 329 662			21 695 004
10	S#015	2017/05/25	2017/09/26	4	Months	8.10	772 274	40 328 438	-41 100 712		
11	S#016	2017/06/27	2017/12/27	6	Months	8.53	2 148 767	100 093 425			102 242 192
12	S#017	2017/09/28	2017/10/27	29	Days	7.45	30 616			50 000 000	50 030 616

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**Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 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	03/7881531576/224	2017/02/27	2017/07/27	5 Months		8.20		5 000 000	-5 000 000		
2	2076685355	2017/02/27	2017/07/31	5 Months		8.04		5 000 000	-5 000 000		
3	JB 9375083	2017/02/27	2017/08/01	5 Months		7.80		5 000 000	-5 000 000		
4	288460898-014	2017/03/28	2017/07/27	4 Months		7.95		5 000 000	-5 000 000		
5	03/7881531576/225	2017/03/28	2017/07/28	4 Months		8.00		5 000 000	-5 000 000		
6	03/7881531576/226	2017/03/28	2017/08/28	5 Months		8.21		5 000 000	-5 000 000		
7	2076811728	2017/04/26	2017/07/26	3 Months		7.79		5 000 000	-5 000 000		
8	288460898-016	2017/04/26	2017/07/26	3 Months		7.75		5 000 000	-5 000 000		
9	2076811786	2017/04/26	2017/08/25	4 Months		7.96		5 000 000	-5 000 000		
10	03/7881531576/228	2017/04/26	2017/08/28	4 Months		8.05		5 000 000	-5 000 000		
11	288460898-017	2017/05/30	2017/08/30	3 Months		7.75		10 000 000	-10 000 000		
12	288460898-018	2017/05/30	2017/09/28	4 Months		7.98	58 993	10 000 000	-10 000 000		58 993
13	03/7881531576/229	2017/05/30	2017/09/29	4 Months		8.00	61 370	10 000 000	-10 000 000		61 370
14	03/7881531576/230	2017/05/30	2017/10/30	5 Months		8.20	67 397	10 000 000			10 067 397
15	288460898-020	2017/07/26	2017/10/24	3 Months		7.50	30 822	5 000 000			5 030 822
16	2076993653	2017/07/26	2017/10/26	3 Months		7.56	31 068	5 000 000			5 031 068
17	JB 9506646	2017/07/26	2017/11/24	4 Months		7.80	32 055	5 000 000			5 032 055
18	03/7881531576/233	2017/07/26	2017/11/27	4 Months		7.80	32 055	5 000 000			5 032 055
19	03/7881531576/235	2017/08/29	2017/11/28	3 Months		7.55	31 027	5 000 000			5 031 027
20	JB 9535055	2017/08/29	2017/11/28	3 Months		7.50	30 822	5 000 000			5 030 822
21	2077053638	2017/08/29	2017/11/29	3 Months		7.52	30 884	5 000 000			5 030 884
22	288460898-022	2017/08/29	2017/11/29	3 Months		7.48	30 719	5 000 000			5 030 719
23	71718792057	2017/08/29	2018/01/29	5 Months		7.68	31 562	5 000 000			5 031 562
24	2077053612	2017/08/29	2018/01/30	5 Months		7.69	31 603	5 000 000			5 031 603
25	2077104788	2017/09/27	2018/01/26	4 Months		7.53	4 126	5 000 000			5 004 126
26	288460898-024	2017/09/27	2018/01/26	4 Months		7.60	4 164	5 000 000			5 004 164
27	JB 9560954	2017/09/27	2018/01/26	4 Months		7.55	4 137	5 000 000			5 004 137
28	03/7881531576/237	2017/09/27	2018/01/29	4 Months		7.60	4 164	5 000 000			5 004 164
29	JB 9560966	2017/09/27	2018/02/28	5 Months		7.65	4 192	5 000 000			5 004 192

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**Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 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	9095225460	2016/08/30	2016/09/30	1 Months		6.70	102 876	6 233 030			6 335 906
2	0	2015/07/01	2018/06/30	3 Years		.00		199 843			199 843
3	088907139005	2014/09/01	2019/09/01	5 Years		10.22		11 445 224			11 445 224
4	9300135651	2016/08/30	2016/09/30	1 Months		7.00	182 420	10 449 831			10 632 251
5	9300135415	2016/08/30	2016/09/30	1 Months		7.00	372 709	21 350 398			21 723 107
6	03/7881715316	2017/07/26	2017/10/25	3 Months		7.60				10 000 000	10 000 000
7	30005005690	2017/07/26	2017/10/26	3 Months		7.65				20 000 000	20 000 000

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**Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 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	15934476	2010/09/02	2025/09/01	15 Years		.00	162 242	13 209 037		375 000	13 746 279
2	21196964	2011/09/01	2025/09/01	14 Years		.00	239 673	22 504 820		780 000	23 524 493
3	MP3853776	2011/10/01	2026/07/01	15 Years		.00	101 936	2 267 668		90 000	2 459 604
4	4074809272	2009/12/08	2017/09/01	8 Years		6.00	5 154	467 211	-472 365		
5	9284200168	2013/05/22	2017/09/30	4 Years		7.00	388 978	10 130 453	-13 394 594	13 000 000	10 124 837
6	9295906141	2014/06/06	2017/09/30	3 Years		7.00	388 967	10 129 779	-13 393 912	13 000 000	10 124 834
7	9331734880	2017/08/30	2017/09/30	1 Months		6.80	11 130	468 954		1 960 966	2 441 050
8	288434005-026	2017/06/26	2017/09/26	3 Months		7.90	995 616	50 000 000	-50 995 616		
9	JB9480569	2017/06/26	2017/08/28	2 Months		7.80	673 150	50 000 000	-50 673 150		
10	03/7881534451	2017/06/29	2017/07/31	1 Months		7.70	337 534	50 000 000	-50 337 534		
11	03/7881534451	2017/07/31	2017/10/31	3 Months		7.70		100 000 000			100 000 000
12	JB9533837	2017/08/28	2017/11/29	3 Months		7.65		50 000 000			50 000 000
13	288434005-026	2017/09/26	2017/11/29	2 Months		7.63		100 000 000			100 000 000

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**Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 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	9.00003E+12	2014/07/01	2018/06/30	4 Years		.00	288 254	11 484 335	-51 000 000	47 500 000	8 272 589
2	90027754	2016/11/16	2017/07/16	8 Months		8.81	19 310	5 273 955	-5 293 265		
3	90027952/3	2016/11/25	2017/07/25	8 Months		8.76	55 168	10 525 300	-10 580 468		
4	90028388/9	2017/01/07	2017/07/06	6 Months		8.61	11 795	10 415 167	-10 426 962		
5	90028789/90	2017/02/07	2017/07/07	5 Months		8.55	4 685	10 337 315	-10 342 000		
6	90028852	2017/02/13	2017/08/14	6 Months		8.53	212 566	5 160 008	-5 372 574		
7	90028921	2017/02/20	2017/07/21	5 Months		8.46	210 921	5 151 816	-5 362 737		
8	90029052/3	2017/02/27	2017/07/27	5 Months		8.27	58 910	10 280 953	-10 339 863		
9	90029054	2017/02/27	2017/08/28	6 Months		8.46	211 170	5 143 874	-5 355 044		
10	90029227/8	2017/03/14	2017/09/13	6 Months		8.57	176 096	10 255 926	-10 432 022		
11	90029310/11	2017/03/17	2017/09/16	6 Months		8.54	184 838	10 248 011	-10 432 849		
12	90029449/50	2017/03/23	2017/08/22	5 Months		8.29	347 499	10 227 123	-10 574 622		
13	90029526	2017/04/03	2017/08/07	4 Months		8.12	137 912	5 096 761	-5 234 673		
14	90029525	2017/04/03	2017/09/04	5 Months		8.21	74 227	5 097 845	-5 172 072		
15	90029732	2017/04/24	2017/09/26	5 Months		8.32	99 108	5 077 464	-5 176 572		
16	90029730/1	2017/04/24	2017/10/24	6 Months		8.57		10 157 611	-157 611		10 000 000
17	9002845/6	2017/05/02	2017/11/02	6 Months		8.46		10 139 068	-139 068		10 000 000
18	90029847/8	2017/05/02	2017/10/02	5 Months		8.31		10 136 668	-136 668		10 000 000
19	90030111	2017/05/19	2017/10/19	5 Months		8.21		5 048 360	-48 360		5 000 000
20	90030211/2	2017/05/29	2017/10/30	5 Months		8.21		10 074 137	-74 137		10 000 000
21	90030496	2017/06/21	2017/11/22	5 Months		8.16		5 010 060	-10 060		5 000 000
22	90030624/5	2017/06/27	2017/11/27	5 Months		8.21		10 008 997	-8 997		10 000 000
23	90030726/7	2017/06/29	2017/07/31	1 Months		7.65	67 095	10 004 192	-10 071 287		
24	90030728/9	2017/06/29	2017/07/29	1 Months		8.35		10 004 575	-4 575		10 000 000
25	90030916/7	2017/07/14	2017/11/14	4 Months		8.13				10 000 000	10 000 000
26	90030918/9	2017/07/14	2017/12/14	5 Months		8.26				10 000 000	10 000 000
27	90031102/3	2017/07/27	2017/12/18	5 Months		7.90				10 000 000	10 000 000
28	90031104/5	2017/07/27	2017/12/29	5 Months		7.90				10 000 000	10 000 000
29	90031455/6	2017/08/21	2018/02/21	6 Months		7.96				10 000 000	10 000 000
30	90031447/8/9	2017/08/21	2018/01/22	5 Months		7.93				15 000 000	15 000 000
31	90031486/7	2017/08/24	2018/01/24	5 Months		7.88				10 000 000	10 000 000
32	90031489/490/491	2017/08/24	2018/02/26	6 Months		7.98				15 000 000	15 000 000
33	90031563	2017/09/06	2018/02/06	5 Months		7.81				5 000 000	5 000 000
34	90031564/5	2017/09/06	2017/12/15	3 Months		7.60				10 000 000	10 000 000
35	90031771	2017/09/19	2018/01/19	4 Months		7.65				5 000 000	5 000 000
36	90031772	2017/09/19	2018/02/19	5 Months		7.80				5 000 000	5 000 000
37	90031773	2017/09/19	2018/03/19	6 Months		7.80				5 000 000	5 000 000
38	90031847/8	2017/09/27	2018/03/27	6 Months		7.85				10 000 000	10 000 000
39	90031846	2017/09/27	2018/05/02	7 Months		7.96				5 000 000	5 000 000

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**Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 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	2076398083	2016/10/13	2017/07/13	9 Months		8.68	85 611	31 862 038	-31 947 649		
2	2076504133	2016/12/06	2017/08/16	8 Months		8.60	433 534	41 950 904	-42 384 438		
3	2076980000	2017/07/20	2018/04/18	9 Months		8.45	338 000			20 000 000	20 338 000
4	2077031012	2017/08/18	2018/05/16	9 Months		8.06	631 551			65 000 000	65 631 551
5	4076628783	2015/07/14	2020/07/14	5 Years		10.65	684 865	26 559 861		3 000 000	30 244 726
6	JB9297777	2016/11/14	2017/07/20	8 Months		8.60	111 918	26 348 904	-26 460 822		
7	JB9476837	2017/06/21	2017/08/22	2 Months		7.80	222 247	20 042 740	-20 264 986		1
8	JB9392377	2017/03/15	2017/12/15	9 Months		8.75	661 644	30 776 712			31 438 356
9	JB9451668	2017/05/23	2018/02/15	9 Months		8.55	323 260	15 137 034			15 460 294
10	JB9481547	2017/06/27	2018/03/15	9 Months		8.50	428 493	20 018 630			20 447 123
11	JB9496627	2017/07/13	2018/03/27	8 Months		8.40	276 164			15 000 000	15 276 164
12	JB9507885	2017/07/27	2018/04/26	9 Months		8.10	219 699			15 000 000	15 219 699
13	03/7881005807/000 153	2017/01/10	2017/09/15	8 Months		8.71	271 882	15 615 312	-15 887 195		-1
14	03/7881005807/000 154	2017/01/19	2017/10/17	9 Months		8.76	552 000	25 978 000			26 530 000
15	03/7881005807/000 155	2017/01/23	2017/09/20	8 Months		8.68	288 937	15 567 173	-15 856 110		
16	03/7881005807/000 156	2017/02/13	2017/11/15	9 Months		8.78	332 032	15 498 048			15 830 080
17	03/7881005807/000 157	2017/02/22	2017/11/22	9 Months		8.67	327 873	15 459 735			15 787 608
18	03/7881005807/000 158	2017/03/15	2017/12/01	9 Months		8.73	660 358	30 775 203			31 435 561
19	03/7881005807/000 160	2017/04/12	2018/01/16	9 Months		8.77	552 693	25 480 603			26 033 296
20	03/7881005807/000 161	2017/05/16	2018/01/23	8 Months		8.59	541 036	25 270 518			25 811 554
21	03/7881005807/000 162	2017/06/21	2018/02/20	8 Months		8.57	647 806	30 070 414			30 718 220
22	03/7881005807/000 163	2017/08/22	2018/06/15	10 Months		8.11	88 877			10 000 000	10 088 877
23	03/7881005807/000 164	2017/09/15	2018/06/21	9 Months		7.96	34 893			10 000 000	10 034 893
24	088728862-055	2017/05/16	2017/07/27	2 Months		7.78	55 384	10 097 986	-10 153 370		

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**Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 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	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		
11	11	2017/07/19	2017/09/19	2	Months	7.44			200 000 000		200 000 000
12	12	2017/07/19	2017/08/19	1	Months	.00			100 000 000		100 000 000
13	13	2017/09/28	2017/11/28	2	Months	7.63			100 000 000		100 000 000

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**Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 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	1.40002E+13 03/7881001143/000	2016/02/22	2016/03/22	1 Months		6.85	141 019	7 327 592	-2 024 247	3 574 247	9 018 611
2	129 03/7881001143/000	2016/07/01	2016/08/02	1 Months		6.80	24 996	4 250 561	-4 275 557		
3	131 03/7881001143/000	2016/06/21	2016/07/22	1 Months		6.55	34 099	2 037 092			2 071 191
4	130	2016/06/22	2016/07/22	1 Months		6.80	8 973	536 077			545 050
5	288835379-007	2017/03/23	2017/04/24	1 Months		.00					
6	288835379-001	2016/09/25	2016/10/26	1 Months		6.80	23 532	1 405 191			1 428 723
7	288835379-002	2016/06/30	2016/07/31	1 Months		6.80	25 006	1 493 261			1 518 267
8	288835379-005	2016/08/08	2016/09/08	1 Months		6.80	34 867	2 082 121			2 116 988
9	288835379-008	2017/07/21	2017/08/22	1 Months		6.55	70 375			5 502 000	5 572 375
10	288835379-003	2017/05/25	2017/06/25	1 Months		6.80	35 512	2 120 646			2 156 158
11	03/7881019344/29	2016/07/01	2016/08/02	1 Months		6.80	1 523	91 028			92 551
12	20-7697-3186	2017/07/18	2017/08/21	1 Months		7.10	105 334		-7 046 296	14 086 205	7 145 243
13	1400-171058-451 03/78810012143/13	2017/03/23	2017/04/24	1 Months		7.60					
14	7	2017/04/24	2017/05/24	1 Months		6.55	35 907	2 145 136			2 181 043
15	03/7881001143/136	2017/04/20	2017/05/21	1 Months		7.69					
16	288835379-007	2017/05/25	2017/06/26	1 Months		7.55					
17	1400-171058-451	2017/07/31	2017/09/28	2 Months		7.50	24 247		-2 024 247	2 000 000	
18	20-7697-3152	2017/07/18	2017/09/18	2 Months		7.25	86 205		-7 086 205	7 000 000	
19	03/7881001143/139	2017/09/21	2017/11/22	2 Months		7.46				7 000 000	7 000 000
20	40-9276-5684 03/7881001143/000	2017/08/22	2017/09/23	1 Months		6.00			-7 000 000	7 000 000	
21	138	2017/08/02	2017/10/03	2 Months		7.51				4 275 557	4 275 557

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**Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 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	86	Standard Bank; 48-	2017/01/02	2017/01/30	28 Days		.07	358 551	21 411 166			21 769 717
2	86	Standard Bank: 48-	2016/08/01	2017/01/30	6 Months		.07	170 637	10 183 757			10 354 394
3	1100443838	Investec:	2017/01/10	2017/03/14	2 Months		.07				10 000 000	10 000 000
4	1100443838	Investec:	2017/01/11	2017/04/01	3 Months		.08				15 000 000	15 000 000
5	1100443838	Investec:	2017/01/02	2017/05/23	5 Months		.08				10 000 000	10 000 000
6	03/78810524	Nedbank:	2016/08/01	2022/12/30	6 Years		.14		6 102 365			6 102 365
7	03/78810524	Nedbank:	2017/09/01	2017/09/30	29 Days		.07	358 469	21 415 157			21 773 626
8	03/78810524	Nedbank:	2016/06/01	2016/11/27	6 Months		.07					
9	86	Standard Bank: 48-	2017/08/15	2017/12/15	4 Months		.08				10 000 000	10 000 000
10	03/78810524	Nedbank:	2017/08/15	2018/01/15	5 Months		.08				20 000 000	20 000 000
11	03/78810524	Nedbank:	2017/08/15	2018/02/21	6 Months		.08				10 000 000	10 000 000

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**Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 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	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	504 040	30 342 554			30 846 594

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**Western Cape: Prince Albert(WC052) - Investment Monitoring for 1st Quarter ended 30 September 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	DB9499974		2017/07/01	2017/12/31	6 Months		8.31	426 884	25 000 000			25 426 884

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**Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-190519-500	2017/07/01	2017/09/30	3 Months		6.50	32 405	80 682	-4 862 543	6 835 603	2 086 147
2	91-1894-9981	2017/07/01	2017/09/30	3 Months		5.80	3 332	83 757	-149 036	557 876	495 929
3	91-2706-6069	2017/07/01	2017/09/30	3 Months		5.80	2 193	142 214			144 407
4	91-1227-1607	2017/07/01	2017/09/30	3 Months		5.80	1 022	66 361			67 383
5	91-0577-8303	2017/07/01	2017/09/30	3 Months		5.80	18 384	1 179 131	-1 361 615	556 121	392 021
6	91-0019-9073	2017/07/01	2017/09/30	3 Months		5.80	9 050	208 289	-430 499	438 499	225 339
7	93-1184-0160	2017/07/01	2017/09/30	3 Months		5.80	4 235	133 697	-110 377		27 555
8	03/7881102004/000 002	2017/07/01	2017/09/30	3 Months		6.55		62			62
9	03/7881105038/000 003	2017/07/01	2017/09/30	3 Months		6.55	24 580	166 942	-93 682	1 965 413	2 063 253
10	03/7881102330/000 002	2017/07/01	2017/09/30	3 Months		6.55	1 569	93 744			95 313
11	03/7881105569/000 001	2017/07/01	2017/09/30	3 Months		6.55	18 960	1 416 754	-547 681	280 242	1 168 275
12	03/7881113170/000 001	2017/07/01	2017/09/30	3 Months		6.55	226	14 453	-1 266		13 413
13	03/7881116919/000 001	2017/07/01	2017/09/30	3 Months		6.55	1 803	107 705			109 508
14	03/7881128232/000 002	2017/07/01	2017/09/30	3 Months		6.55	36	2 148			2 184
15	03/7881130237/000 001	2017/07/01	2017/09/30	3 Months		6.55	274	16 363			16 637
16	03/7881107030/000 002	2017/07/01	2017/09/30	3 Months		6.55	19	1 135			1 154
17	03/7881132442/000 001	2017/07/01	2017/09/30	3 Months		6.55	10 768	4 431	-831 964	1 200 000	383 235
18	03/7881130741/000 001	2017/07/01	2017/09/30	3 Months		6.55	2 525	345 031	-295 550	13 631	65 637
19	03/7881134232/000 001	2017/07/01	2017/09/30	3 Months		6.55	3 068	183 238			186 306
20	03/7881133732/000 001	2017/07/01	2017/09/30	3 Months		6.55	7 888	21 897		500 000	529 785
21	03/7881133449/000 001	2017/07/01	2017/09/30	3 Months		6.55	37 933	1 231 061	-418 389	1 693 334	2 543 939
22	03/7881133015/000 001	2017/07/01	2017/09/30	3 Months		6.55	15 793	517 683	-167 218	719 154	1 085 412
23	03/7881137940/000 001	2017/07/01	2017/09/30	3 Months		6.55	1 131		-556	106 791	107 366
24	03/7881139439/000 001	2017/07/01	2017/09/30	3 Months		6.55	3 302			800 000	803 302
25	03/7881088664/000 004	2017/07/01	2017/09/30	3 Months		6.55	373			115 387	115 760
26	0888694984-007	2017/07/01	2017/09/30	3 Months		6.35	4 297	271 092			275 389
27	0888694984-019	2017/07/01	2017/09/30	3 Months		6.35	1	365	-349		17
28	0888694984-031	2017/07/01	2017/09/30	3 Months		6.35	7 643	470 740			478 383

29 0888694984-032	2017/07/01	2017/09/30	3 Months	6.35						
30 0888694984-033	2017/07/01	2017/09/30	3 Months	6.35	1 714	105 598				107 312
31 0888694984-034	2017/07/01	2017/09/30	3 Months	6.35	157 159	128 217	-4 070 061	12 900 000		9 115 315
32 0888694984-035	2017/07/01	2017/09/30	3 Months	6.35						

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