

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 3rd Quarter er

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20 7740 8916	03/7881532939/000	3/20/2018	6/21/2018	3 Months		
2	135		3/20/2018	9/21/2018	6 Months		
3	265780/0		3/20/2018	6/21/2018	3 Months		
4	76586/518000		3/20/2018	9/21/2018	6 Months		

Published
 Figures as at
 2018/05/07

ended 31 March 2018

Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.64	153 847
NEDBANK	Variable	Monthly	7.85	121 269
RMB	Variable	Monthly	7.95	120 230
STANDARD BANK	Variable	Monthly	7.75	122 301

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
49 000 000			49 153 847
47 000 000			47 121 269
46 000 000			46 120 230
48 000 000			48 122 301

Western Cape: Cape Town(CPT) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	711		9/30/2017	3/31/2018	6 Months		
2	712		9/30/2017	3/31/2018	6 Months		
3	713		9/30/2017	3/31/2018	6 Months		
4	714		9/30/2017	3/31/2018	6 Months		
5	FRLNB8GG		7/5/2017	7/5/2018	1 Years		
6	FDPAB7LB		6/5/2017	6/5/2018	1 Years		
7	FDPCC8HA		8/16/2017	8/16/2018	1 Years		
8	FDPFR8AA		10/31/2017	1/15/2018	3 Months		
9	FDPFR8HA		8/14/2017	8/14/2018	1 Years		
10	FDPNB8AI		10/31/2017	4/24/2018	6 Months		
11	FDPSC8AX		3/28/2017	1/5/2018	9 Months		
12	FDPSC8KA		11/20/2017	11/20/2018	1 Years		
13	FRLAB8DK		8/21/2017	4/13/2018	8 Months		
14	FRLAB8EM		5/23/2017	5/23/2018	1 Years		
15	FRLAB8FK		6/1/2017	6/1/2018	1 Years		
16	FRLAB8GE		7/12/2017	7/12/2018	1 Years		
17	FRLAB8KO		11/8/2017	11/8/2018	1 Years		
18	FRLFR8DL		4/11/2017	4/11/2018	1 Years		
19	FRLFR8EN		6/15/2017	5/3/2018	11 Months		
20	FRLFR8EP		5/16/2017	5/16/2018	1 Years		
21	FRLIV8AC		1/11/2017	1/11/2018	1 Years		
22	FRLIV8GB		7/7/2017	7/6/2018	12 Months		
23	FRLIV8GC		7/21/2017	7/20/2018	12 Months		
24	FRLIV8JE		10/31/2017	10/19/2018	12 Months		
25	FRLIV9BF		2/16/2018	2/7/2019	12 Months		
26	FRLNB9AM		1/15/2018	1/15/2019	1 Years		
27	FRLSC8CE		3/7/2017	3/7/2018	1 Years		
28	FRLSC8DI		4/21/2017	4/20/2018	12 Months		
29	FRLSC8GI		7/7/2017	7/6/2018	12 Months		
30	FRLSC8KP		1/2/2018	11/30/2018	11 Months		
31	FRLSC9AL		1/9/2018	1/9/2019	1 Years		
32	FRLSC9AN		1/11/2018	1/11/2019	1 Years		
33	LBK25		3/23/2018	3/25/2019	1 Years		
34	NCDNB8II		9/4/2017	9/5/2018	1 Years		
35	NCDSC8AJ		1/26/2017	12/26/2018	2 Years		
36	NCDSC8ID		9/4/2017	9/4/2018	1 Years		
37	ABFN07		10/3/2016	3/19/2018	1 Years		
38	ABFN08		2/2/2017	3/17/2020	3 Years		
39	ABFN10		12/15/2017	10/28/2019	2 Years		
40	ABFN12		4/20/2017	4/9/2019	2 Years		
41	ABFN17		11/4/2016	5/17/2019	3 Years		
42	ASA2526Z		11/6/2017	12/3/2019	2 Years		
43	ASA2527Z		11/6/2017	1/13/2020	2 Years		
44	ASA2894Z		12/13/2017	3/6/2018	3 Months		
45	ASA2912Z		1/15/2018	3/6/2019	1 Years		
46	ASA2926Z		2/15/2018	3/6/2019	1 Years		

47 ASA2942Z	3/19/2018	3/6/2019	12 Months
48 ASAA2760	1/6/2017	1/8/2018	1 Years
49 ASAA2899	3/14/2018	12/19/2018	9 Months
50 FRJ19	3/16/2017	4/4/2019	2 Years
51 FRJ20	1/31/2018	9/20/2020	3 Years
52 FSR0929Z	5/9/2017	5/9/2018	1 Years
53 FSR0930Z	5/10/2017	5/10/2018	1 Years
54 FSR0932Z	5/12/2017	5/11/2018	12 Months
55 FSR0943Z	1/10/2018	1/10/2019	1 Years
56 FSR0944Z	1/11/2018	1/11/2019	1 Years
57 IBL68	6/5/2017	6/29/2018	1 Years
58 INT1429Z	7/5/2017	7/5/2018	1 Years
59 INT1510Z	12/8/2017	8/1/2020	3 Years
60 INT1523Z	1/8/2018	6/8/2018	5 Months
61 INT1539Z	2/8/2018	6/8/2018	4 Months
62 INT1552Z	3/8/2018	6/8/2018	3 Months
63 INTA1436	7/24/2017	7/27/2020	3 Years
64 INTA1447	8/7/2017	8/7/2020	3 Years
65 INTA1452	8/18/2017	8/17/2018	12 Months
66 INTA1463	9/5/2017	9/5/2018	1 Years
67 NBK27B	6/25/2017	6/1/2018	11 Months
68 NBK41B	5/12/2017	2/20/2020	3 Years
69 NED2102Z	6/19/2017	6/19/2018	1 Years
70 NEDA2032	2/3/2017	2/2/2018	12 Months
71 NEDA2060	3/24/2017	3/23/2018	12 Months
72 NEDA2117	7/18/2017	7/18/2018	1 Years
73 NEDA2143	9/18/2017	9/17/2018	12 Months
74 RSAA0047	1/3/2018	10/3/2018	9 Months
75 SBS40	10/18/2017	11/12/2020	3 Years
76 SBS48	1/31/2017	1/31/2020	3 Years
77 SBS54	6/12/2017	6/12/2020	3 Years
78 SDR1488Z	12/1/2017	8/20/2019	2 Years
79 SDR1574Z	5/3/2017	5/3/2018	1 Years
80 SDR1576Z	5/30/2017	5/30/2018	1 Years
81 SDR1582Z	6/21/2017	6/21/2018	1 Years
82 SDR1602Z	3/5/2018	12/5/2018	9 Months
83 SDRA1563	1/19/2017	1/19/2018	1 Years
84 SDRA1567	3/7/2017	3/7/2018	1 Years
85 SDRA1594	3/14/2018	11/30/2018	9 Months
86 SDRA1597	12/5/2017	12/5/2018	1 Years
87 SSN052	10/27/2017	10/26/2020	3 Years
88 AB011	2/16/2015	11/21/2018	4 Years
89 ABFN07	2/27/2015	3/17/2018	3 Years
90 ABS10	4/11/2017	3/17/2018	11 Months
91 ABSAF030518	8/1/2016	6/3/2018	2 Years
92 ABSAF040119	1/5/2018	1/4/2019	12 Months
93 ABSAF040518	12/18/2015	5/4/2018	2 Years
94 ABSAF050719	8/12/2016	7/5/2019	3 Years
95 ABSAF080719	7/8/2016	7/8/2019	3 Years
96 ABSAF100519	5/10/2016	5/10/2019	3 Years
97 ABSAF100519A	5/12/2016	5/10/2019	3 Years

98 ABSAF120318	8/29/2016	3/12/2018	2 Years
99 ABSAF180419	2/18/2018	4/18/2019	1 Years
100 ABSAF210618	12/21/2017	6/21/2018	6 Months
101 ABSASUN190618	9/19/2017	6/19/2020	3 Years
102 BCJ17	3/23/2018	9/23/2019	2 Years
103 DVF18	11/28/2014	3/30/2018	3 Years
104 DVF19	5/31/2016	5/31/2019	3 Years
105 FRB16	7/6/2015	7/8/2020	5 Years
106 FRB20	4/15/2016	4/14/2026	10 Years
107 FRB21	11/22/2016	11/24/2021	5 Years
108 FRB23	9/20/2017	9/20/2022	5 Years
109 FRJ20	1/31/2018	9/20/2020	3 Years
110 FSRF021118	2/12/2016	11/2/2018	3 Years
111 FSRF040618	6/5/2015	6/4/2018	3 Years
112 FSRF040920	9/5/2017	9/4/2020	3 Years
113 FSRF050620	6/7/2017	6/5/2020	3 Years
114 FSRF050719	2/16/2018	7/5/2019	1 Years
115 FSRF090620	6/9/2017	6/9/2020	3 Years
116 FSRF091020	10/9/2017	10/9/2020	3 Years
117 FSRF100619	6/10/2016	6/10/2019	3 Years
118 FSRF130718	7/13/2017	7/13/2018	1 Years
119 FSRF191020	10/20/2017	10/19/2020	3 Years
120 FSRF241218	11/24/2017	12/24/2018	1 Years
121 FSRF270919A	9/29/2016	9/27/2019	3 Years
122 FSRF280619	6/30/2016	6/28/2019	3 Years
123 FSRF280820	8/30/2017	8/28/2020	3 Years
124 FSRF290520	5/31/2017	5/29/2020	3 Years
125 GPT43	12/6/2017	3/6/2018	3 Months
126 IBL79	1/26/2016	1/27/2019	3 Years
127 IBL94	9/6/2016	9/6/2019	3 Years
128 IDCC01	12/6/2017	12/6/2018	1 Years
129 IDCG02	11/11/2015	10/22/2018	3 Years
130 IVA046	6/21/2017	6/21/2022	5 Years
131 LBK19	3/23/2017	3/23/2018	1 Years
132 NBK27B	6/1/2015	6/1/2018	3 Years
133 NBK32B	5/26/2016	2/26/2019	3 Years
134 NBK33B	6/14/2016	5/10/2019	3 Years
135 NBK37B	8/1/2016	8/2/2019	3 Years
136 NED19	3/16/2018	7/1/2020	2 Years
137 NEDF030818	8/3/2017	8/3/2018	1 Years
138 NEDF050219	2/7/2018	2/5/2019	12 Months
139 NEDF051018	3/6/2017	10/5/2018	2 Years
140 NEDF140219	2/14/2018	2/14/2019	1 Years
141 NEDF180119	1/19/2018	1/18/2019	12 Months
142 NEDSUN180618Y	6/19/2017	6/18/2018	12 Months
143 NEDSUN180618YB	6/19/2017	6/18/2018	12 Months
144 SBK21	1/28/2015	1/28/2020	5 Years
145 SBS30	3/31/2015	6/12/2019	4 Years
146 SBS35	1/29/2015	1/29/2018	3 Years
147 SBS40	11/12/2015	11/12/2020	5 Years
148 STDF030518	5/3/2017	5/3/2018	1 Years

149	STDF040820	10/3/2017	8/4/2020	3 Years
151	STDF041019	11/28/2017	10/4/2019	2 Years
152	STDF061219	12/8/2016	12/6/2019	3 Years
153	STDF070318	3/7/2017	12/7/2018	2 Years
154	STDF100821	10/31/2017	8/10/2021	4 Years
155	STDF120620	6/14/2017	6/12/2020	3 Years
156	STDF131020	11/28/2017	10/13/2020	3 Years
157	STDF180419	4/10/2017	4/18/2019	2 Years
158	STDF180419A	10/20/2017	4/18/2019	1 Years
159	STDF190121	1/19/2018	1/19/2021	3 Years
160	STDF260620	10/30/2017	6/26/2020	3 Years
161	STDF280518	5/29/2015	5/28/2018	3 Years
162	STDF280820	3/28/2018	8/28/2020	2 Years
163	TSP222	12/1/2017	5/10/2018	5 Months
164	ABFN08	8/17/2016	3/17/2020	4 Years
165	ABFN16	10/17/2017	11/11/2022	5 Years
166	APF03	8/7/2015	8/7/2018	3 Years
167	APF05	8/24/2017	8/24/2020	3 Years
168	BAW17	10/10/2014	12/5/2018	4 Years
169	BPPF04	9/15/2017	9/15/2020	3 Years
170	DVF20C	8/29/2017	8/31/2020	3 Years
171	FRJ18	10/10/2014	2/21/2018	3 Years
172	FRJ22	3/7/2017	3/7/2022	5 Years
173	GRT09	10/15/2015	10/15/2018	3 Years
174	GRT10	6/24/2016	5/13/2019	3 Years
175	GRT14	12/12/2016	9/15/2021	5 Years
176	GRT15	10/17/2016	4/15/2020	3 Years
177	GRT16	3/10/2017	10/3/2021	5 Years
178	IBL100	5/24/2017	5/24/2020	3 Years
179	IBL73	8/24/2015	8/19/2018	3 Years
180	IBL76	11/18/2015	11/25/2018	3 Years
181	IBL85	6/10/2016	5/20/2019	3 Years
182	IBL86	8/19/2016	5/20/2021	5 Years
183	IBL97	10/3/2016	10/3/2019	3 Years
184	MBF046	8/17/2015	8/17/2018	3 Years
185	MBF053	9/28/2016	9/28/2019	3 Years
186	MBF055	3/27/2017	3/27/2020	3 Years
187	MTN06	7/13/2017	7/13/2020	3 Years
188	MTN08	10/11/2017	10/11/2020	3 Years
189	MTN09	10/11/2017	10/11/2022	5 Years
190	NBK33B	5/10/2016	5/10/2019	3 Years
191	NBK42B	2/20/2017	3/6/2017	16 Days
192	NBK44B	2/15/2018	2/15/2021	3 Years
193	NBK45B	2/15/2018	2/15/2023	5 Years
194	RDF03U	9/13/2016	4/4/2018	2 Years
195	RDFB06	10/4/2016	3/22/2019	2 Years
196	RDFB07	9/28/2016	9/30/2019	3 Years
197	RES34	8/25/2016	8/25/2019	3 Years
198	RES35	8/25/2016	8/25/2021	5 Years
199	RES36	10/21/2016	10/21/2019	3 Years
200	RES38	2/1/2017	8/1/2020	4 Years

201 SAB088	9/15/2017	12/15/2017	3 Months
202 SAB089	1/15/2018	3/15/2018	2 Months
203 SAB090	3/15/2018	6/15/2018	3 Months
204 SBS24	10/10/2014	5/24/2019	5 Years
205 SHS30	4/15/2017	4/6/2020	3 Years
206 SND166	9/11/2017	12/11/2017	3 Months
207 SND167	1/12/2018	3/12/2018	2 Months
208 SND168	3/12/2018	6/11/2018	3 Months
209 SPDA12	8/21/2017	8/21/2026	9 Years
210 SSN048	6/21/2017	6/21/2018	1 Years
211 SSN052	10/26/2017	10/26/2020	3 Years
212 TFS117	10/10/2014	9/2/2018	4 Years
213 TFS141	10/28/2016	10/28/2019	3 Years
214 TUCD_303039	6/15/2016	6/15/2018	2 Years
215 TUCD_306194	2/2/2017	2/2/2018	1 Years
216 TUCD_306618	3/2/2017	3/2/2018	1 Years
217 TUCD_306673	3/7/2017	3/7/2018	1 Years
218 TUCD_306740	3/9/2017	4/9/2018	1 Years
219 TUCD_307049	3/28/2017	4/26/2018	1 Years
220 TUCD_308238	6/28/2017	6/28/2019	2 Years
221 TUCD_308435	7/14/2017	7/13/2018	12 Months
222 TUCD_308623	7/27/2017	7/27/2018	1 Years
223 TUCD_308728	8/7/2017	2/7/2018	6 Months
224 TUCD_308843	8/11/2017	8/10/2018	12 Months
225 TUCD_309767	10/13/2017	10/12/2018	12 Months
226 TUCD_310014	10/27/2017	10/25/2019	2 Years
227 TUCD_310251	11/15/2017	11/15/2018	1 Years
228 TUCD_310265	11/15/2017	11/15/2018	1 Years
229 TUCD_310449	11/28/2017	11/28/2018	1 Years
230 TUCD_310788	1/19/2018	12/19/2018	11 Months
231 TUCD_310986	1/16/2018	1/16/2019	1 Years
232 TUCD_311531	2/20/2018	2/19/2019	12 Months
233 TUCD_311576	2/23/2018	2/21/2020	2 Years
234 TUCD_311577	2/22/2018	2/22/2019	1 Years
235 TUCD_311836	3/12/2018	4/11/2019	1 Years
236 VAB338	7/3/2015	7/3/2018	3 Years
237 VAB342	9/28/2015	9/21/2018	3 Years
238 VAB343	4/28/2017	10/8/2020	3 Years
239 VAB346	10/20/2015	10/22/2018	3 Years
240 VAB347	11/23/2015	11/23/2018	3 Years
241 VAB357	7/26/2016	7/26/2019	3 Years
242 VAB359	9/15/2016	9/13/2019	3 Years
243 VAB360	9/26/2016	9/26/2019	3 Years
244 VAB361	1/12/2017	1/13/2020	3 Years
245 VAB362	1/12/2017	1/12/2022	5 Years
246 VAB363	1/20/2017	1/20/2022	5 Years
247 VAB364	1/27/2017	1/27/2022	5 Years
248 VAB366	2/21/2017	2/21/2022	5 Years
249 VAB370	1/4/2018	1/4/2019	1 Years
250 VAB373	3/27/2018	3/27/2023	5 Years
251 VFR341	4/8/2015	4/5/2018	3 Years

252 VFR365	4/18/2016	4/18/2019	3 Years
253 VFR368	6/6/2016	6/6/2019	3 Years
254 VFR370	6/17/2016	6/14/2019	3 Years
255 VFR372	7/12/2016	7/12/2019	3 Years
256 VFR374	9/6/2016	9/6/2021	5 Years
257 VFR375	3/1/2017	3/1/2022	5 Years
258 VFR377	4/18/2017	4/18/2018	1 Years
259 VFR378	4/19/2017	4/19/2018	1 Years
260 VFR381	5/3/2017	5/3/2018	1 Years
261 VFR382	5/9/2017	5/9/2018	1 Years
262 VFR384	5/10/2017	5/9/2022	5 Years
263 VFR393	1/23/2018	1/23/2023	5 Years
264 VFR395	1/26/2018	1/26/2023	5 Years
265 VIN328	7/24/2017	7/24/2018	1 Years
266 VIN329	7/24/2017	7/21/2022	5 Years
267 VIN331	8/17/2017	8/17/2022	5 Years
268 VND389	8/31/2015	8/31/2018	3 Years
269 VND405	6/28/2016	6/28/2019	3 Years
270 VND407	7/28/2016	7/26/2019	3 Years
271 VND410	8/12/2016	8/12/2019	3 Years
272 VND414	9/29/2016	9/29/2021	5 Years
273 VND415	9/29/2016	9/30/2019	3 Years
274 VND423	7/7/2017	7/6/2018	12 Months
275 VSM148	8/21/2015	8/21/2018	3 Years
276 VST359	9/18/2015	9/18/2018	3 Years
277 VST367	4/15/2016	4/15/2019	3 Years
278 VST369	5/24/2016	5/24/2019	3 Years
279 VST372	8/11/2016	8/11/2019	3 Years
280 VST374	8/16/2016	8/16/2021	5 Years
281 VST375	8/23/2016	8/23/2021	5 Years
282 VST384	12/30/2016	12/30/2021	5 Years
283 VST388	1/10/2017	1/10/2022	5 Years
284 VST397	6/7/2017	6/7/2018	1 Years
285 VST398	6/7/2017	6/7/2022	5 Years
286 VST400	6/14/2017	6/14/2022	5 Years
287 VST402	8/16/2017	8/16/2022	5 Years
288 VST405	9/8/2017	9/8/2022	5 Years
289 VST406	9/13/2017	9/13/2022	5 Years
290 VST414	12/22/2017	12/22/2022	5 Years
291 VST415	12/27/2017	12/27/2022	5 Years
292 VST416	1/15/2018	1/16/2023	5 Years
293 APF03	7/17/2017	8/7/2018	1 Years
294 BGL01	11/11/2014	11/19/2019	5 Years
295 BGL03	7/17/2017	2/5/2020	3 Years
296 BGL06	7/17/2017	9/4/2020	3 Years
297 DVC028	3/1/2017	2/19/2018	12 Months
298 DVC029	8/29/2017	8/29/2018	1 Years
299 EPFC30	2/22/2017	3/2/2018	1 Years
300 EPFC33	9/6/2017	3/6/2018	6 Months
301 EPFC34	9/6/2017	9/6/2018	1 Years
302 EPFC36	11/6/2017	11/6/2018	1 Years

303 EPFC37	3/2/2018	3/4/2019	1 Years	
304 FIFB10	9/12/2016	9/12/2019	3 Years	
305 FRB12	6/2/2014	6/2/2024	10 Years	
306 FRJ18	5/16/2014	2/21/2018	4 Years	
307 FRJ19	5/16/2014	4/4/2019	5 Years	
308 GRT08	6/24/2014	6/24/2019	5 Years	
309 GRT13	9/15/2016	4/15/2020	4 Years	
310 HWF09	9/19/2016	9/19/2019	3 Years	
311 MBF054	3/27/2017	3/27/2018	1 Years	
312 MBF056	8/28/2017	8/28/2018	1 Years	
313 MCOMP6712	7/17/2017	1/12/2018	6 Months	
314 MFRN3403	1/19/2015	1/19/2019	4 Years	
315 MFRN6802	8/21/2017	8/21/2018	1 Years	
316 MNCD6175	1/10/2017	1/10/2018	1 Years	
317 MSRN76	10/8/2014	10/9/2018	4 Years	
318 MTFXD28	1/18/2018	7/18/2018	6 Months	
319 MTFXD56	2/27/2018	8/27/2018	6 Months	
320 MTNC19	5/15/2017	5/15/2018	1 Years	
321 MTNCD182	1/18/2018	1/18/2019	1 Years	
322 MTNCD98	11/28/2017	11/28/2018	1 Years	
323 MTSRN78	2/8/2018	2/4/2021	3 Years	
324 NQ1A17	4/6/2017	5/22/2018	1 Years	
325 NTC22	2/15/2018	2/15/2021	3 Years	
326 OML04	3/19/2015	3/19/2020	5 Years	
327 OML08	9/14/2015	9/14/2020	5 Years	
328 RDFC38	6/2/2017	6/4/2018	1 Years	
329 SBT201	2/12/2018	2/13/2023	5 Years	
330 SLI3	2/21/2018	8/15/2018	6 Months	1
331 SNT04	6/27/2017	6/27/2022	5 Years	2
332 SPDA9	8/31/2016	8/21/2019	3 Years	3
333 T13A13	5/23/2016	8/21/2018	2 Years	4
334 T15OM1	12/7/2017	11/21/2018	11 Months	5
335 TH11A5	7/5/2017	7/18/2018	1 Years	6
336 TH11B3	4/6/2017	7/18/2018	1 Years	7
337 TLC04	3/22/2018	9/21/2018	6 Months	8
338 TLC05	3/22/2018	3/22/2019	1 Years	9
339 TNF18	8/20/2013	8/22/2018	5 Years	10
340 TORQ3	4/6/2017	8/15/2017	4 Months	11
341 TRA2A4	8/8/2016	12/14/2018	2 Years	12
342 TRA3A1	11/8/2017	11/14/2018	1 Years	13
343 TRAB1	9/14/2016	6/14/2019	3 Years	14
344 VKE05	1/25/2017	3/28/2018	1 Years	15
345 VKE06	7/17/2017	5/8/2018	10 Months	16
358 ABF19U	4/20/2017	4/21/2022	5 Years	
359 ABK10	4/4/2016	2/14/2020	4 Years	
360 ABK12	4/4/2016	5/20/2022	6 Years	
361 DVC0097	10/1/2013	10/17/2018	5 Years	
362 DVC0164	2/19/2014	2/19/2019	5 Years	
363 DVC0192	7/30/2014	7/29/2019	5 Years	
364 DVC0223	3/30/2015	2/4/2020	5 Years	
365 DVC0224	4/29/2015	8/8/2018	3 Years	

366 DVC0227	2/17/2015	2/14/2020	5 Years
367 DVC0246	4/21/2015	4/21/2020	5 Years
368 DVC0261	7/29/2015	1/29/2019	4 Years
369 DVC0276	3/23/2016	10/5/2018	3 Years
370 DVC0277	9/16/2016	10/5/2020	4 Years
371 DVC0282	2/27/2017	11/6/2018	2 Years
372 DVC0296	2/9/2016	8/8/2019	3 Years
373 DVC0299	2/11/2016	2/11/2021	5 Years
374 DVC0330	8/11/2016	8/11/2021	5 Years
375 DVC0337	9/23/2016	9/23/2021	5 Years
376 DVC0352	12/2/2016	12/1/2021	5 Years
377 DVC0364	2/6/2017	2/7/2022	5 Years
378 DVC0366	3/6/2017	3/7/2022	5 Years
379 DVC0368	3/14/2017	3/14/2022	5 Years
380 DVC0371	5/9/2017	5/9/2022	5 Years
381 DVC0393	8/4/2017	2/4/2021	4 Years
382 DVC0407	1/10/2018	7/9/2021	3 Years
383 DVC0413	2/12/2018	2/12/2021	3 Years
384 FBJ22Z	3/20/2017	3/20/2022	5 Years
385 FJR22	9/15/2017	3/7/2022	4 Years
386 IBL53	10/1/2013	7/31/2018	5 Years
387 IBL75	8/19/2015	8/19/2020	5 Years
388 IBL77	11/25/2015	11/25/2020	5 Years
389 NBK30B	2/17/2016	2/18/2021	5 Years
390 NBK33B	6/10/2016	5/10/2019	3 Years
391 NBK34B	5/9/2016	5/10/2021	5 Years
392 SBS40	11/11/2015	11/12/2020	5 Years
393 SBS60	1/17/2018	1/18/2023	5 Years
394 SRN049B	11/24/2017	2/23/2018	3 Months
395 SRN049C	2/23/2018	5/24/2018	3 Months
396 SS039U	1/17/2018	1/18/2023	5 Years
397 VCR381	1/4/2016	8/8/2019	4 Years
398 AA06	4/11/2014	4/30/2021	7 Years
399 APF02	10/26/2014	9/26/2019	5 Years
400 APF03	1/23/2018	8/7/2018	6 Months
401 C_FRN277	8/13/2014	8/8/2019	5 Years
402 C_FRN288	9/4/2014	4/4/2019	5 Years
403 C_FRN318	12/10/2014	12/10/2019	5 Years
404 C_FRN381	3/6/2015	3/5/2018	3 Years
405 C_FRN394	6/9/2015	3/27/2018	3 Years
406 C_FRN450	11/11/2015	11/11/2019	4 Years
407 C_FRN488	8/1/2016	1/8/2019	2 Years
408 C_FRN492	1/29/2016	1/29/2019	3 Years
409 C_FRN508	3/11/2013	3/11/2019	6 Years
410 C_FRN510	3/14/2016	3/14/2019	3 Years
411 C_FRN610	10/7/2016	10/7/2019	3 Years
412 C_FRN617	11/8/2016	11/8/2021	5 Years
413 C_FRN650	1/17/2017	1/17/2020	3 Years
414 C_FRN652	1/20/2017	1/20/2022	5 Years
415 C_FRN656	2/3/2017	2/2/2022	5 Years
416 C_FRN666	2/27/2017	2/28/2022	5 Years

417 C_FRN667	2/28/2017	2/28/2022	5 Years
418 C_FRN678	3/22/2017	3/20/2020	3 Years
419 C_FRN707	5/31/2017	5/29/2020	3 Years
420 C_FRN780	10/19/2017	10/19/2020	3 Years
421 C_FRN803	11/24/2017	11/23/2022	5 Years
422 C_FRN815	12/8/2017	5/17/2022	4 Years
423 C_FRN832	1/5/2018	1/5/2023	5 Years
424 C_FRN834	1/10/2018	1/10/2023	5 Years
425 C_FRN839	1/12/2018	1/11/2021	3 Years
426 C_FRN843	1/22/2018	1/22/2021	3 Years
427 C_FRN858	3/6/2018	3/6/2023	5 Years
428 C_NCD626	12/1/2017	6/6/2024	7 Years
429 C_NCD635	12/19/2017	7/14/2023	6 Years
430 C_NCD636	12/19/2017	7/14/2023	6 Years
431 FRJ20	1/31/2018	9/20/2020	3 Years
432 FRJ22	9/18/2017	3/7/2022	4 Years
433 GRT11	5/3/2017	5/13/2021	4 Years
434 GRT19	3/13/2017	3/14/2022	5 Years
435 GRT26G	3/9/2018	3/9/2028	10 Years
436 HILB04	10/29/2013	11/1/2019	6 Years
437 HILB08	3/29/2018	3/29/2023	5 Years
438 IBL100	5/18/2017	5/24/2020	3 Years
439 IBL68	6/29/2015	6/29/2018	3 Years
440 IPF09	6/26/2014	7/1/2019	5 Years
441 IPL8	10/7/2013	10/10/2020	7 Years
442 LGL05	3/30/2017	12/12/2021	5 Years
443 LGL09	8/28/2017	8/28/2024	7 Years
444 MTN06	7/12/2017	7/13/2020	3 Years
445 NBK20B	6/26/2014	6/25/2021	7 Years
446 NBK23B	2/12/2015	2/12/2020	5 Years
447 NBK27B	6/1/2015	6/18/2015	17 Days
448 NBK43B	2/20/2017	2/24/2020	3 Years
449 NBK44B	2/15/2018	2/15/2021	3 Years
450 NTC18	2/27/2014	2/27/2019	5 Years
451 NTC20	7/27/2017	7/27/2020	3 Years
452 RDFB07	9/28/2016	9/30/2019	3 Years
453 SBK16	1/23/2018	3/15/2018	2 Months
454 SBS18	11/29/2016	6/23/2021	5 Years
455 SBS30	6/12/2014	6/12/2019	5 Years
456 SBS36	1/29/2015	1/29/2020	5 Years
457 SBS40	11/10/2015	11/12/2020	5 Years
458 SBS49	1/31/2017	1/31/2022	5 Years
459 SBS54	6/12/2017	6/12/2020	3 Years
460 SBS55	6/12/2017	6/12/2022	5 Years
461 AA05	3/24/2017	3/22/2019	2 Years
462 ABFN10	10/31/2017	10/28/2019	2 Years
463 ABFN21	12/21/2017	5/15/2022	4 Years
464 ABFN24	10/16/2017	10/17/2020	3 Years
465 ABKNCD2	4/4/2016	4/14/2018	2 Years
466 ABS10	11/16/2016	3/17/2018	1 Years
467 ABSJB100	10/11/2017	4/11/2018	6 Months

468 ABSJBL95	5/29/2017	5/29/2018	1 Years
469 ABSSDN1E	12/15/2017	9/15/2018	9 Months
470 ABSSDN1G	3/15/2018	6/15/2018	3 Months
471 ABSSDN2E	9/21/2017	12/21/2017	3 Months
472 ABSSDN2G	3/22/2018	6/21/2018	3 Months
473 ABSSDN5A	9/13/2017	12/13/2017	3 Months
474 ABSSDN5C	3/13/2018	6/13/2018	3 Months
475 BAYA52	3/31/2016	3/31/2019	3 Years
476 BAYA54	9/29/2016	9/30/2019	3 Years
477 CBL23	5/15/2015	5/18/2018	3 Years
478 DV22	3/7/2018	2/7/2020	2 Years
479 DVC029	8/29/2017	8/29/2018	1 Years
480 DVF19	8/26/2016	5/31/2019	3 Years
481 DVF20	11/28/2016	11/29/2019	3 Years
482 DVF20D	10/20/2017	10/23/2020	3 Years
483 FNBSRN2J	11/13/2017	2/13/2018	3 Months
484 FNBSRN2K	2/13/2018	5/14/2018	3 Months
485 FNBSRN3J	11/20/2017	2/19/2018	3 Months
486 FNBSRN3K	2/19/2018	5/18/2018	3 Months
487 FNBSRN4I	9/11/2017	12/11/2017	3 Months
488 FNBSRN4K	3/12/2018	6/11/2018	3 Months
489 FNBSRN5H	9/18/2017	12/18/2017	3 Months
490 FNBSRN5J	3/19/2018	6/18/2018	3 Months
491 FNPLNCD3	4/11/2017	2/20/2018	10 Months
492 FNPLNCD5	4/25/2017	7/25/2018	1 Years
493 FRJ20	8/18/2017	9/20/2020	3 Years
494 FRJ22	12/12/2017	7/3/2022	5 Years
495 FS3A5	10/4/2017	2/20/2020	2 Years
496 FSRJBL89	4/11/2017	5/11/2018	1 Years
497 GH31A2	2/13/2017	2/25/2020	3 Years
498 GRT09	3/23/2017	10/15/2018	2 Years
499 GRT10	11/6/2017	5/13/2019	2 Years
500 HILB05	11/8/2017	7/11/2019	2 Years
501 HWF08	7/15/2016	7/15/2019	3 Years
502 IBL49	3/2/2017	4/2/2018	1 Years
503 IBL65	12/21/2017	7/29/2021	4 Years
504 IDCFRN2Y	11/28/2017	8/22/2019	2 Years
505 IDCG02	11/11/2015	10/22/2018	3 Years
506 IPF20	3/16/2017	3/17/2020	3 Years
507 MBF049	7/20/2017	3/14/2019	2 Years
508 MBF057	8/24/2017	8/28/2020	3 Years
509 NBK29B	2/17/2016	2/18/2019	3 Years
510 NBK33B	5/9/2016	5/10/2019	3 Years
511 NBK41B	2/17/2017	2/20/2020	3 Years
512 NBK44B	2/14/2018	2/15/2021	3 Years
513 NBKDN1	1/31/2017	1/31/2018	1 Years
514 NBKDN1A	1/31/2018	4/30/2018	3 Months
515 NBKDN3	2/7/2017	2/7/2018	1 Years
516 NBKDN3A	2/7/2018	5/7/2018	3 Months
517 NBSRN21I	9/18/2017	12/18/2017	3 Months
518 NBSRN21K	3/19/2018	6/18/2018	3 Months

519 NBSRN23I	11/13/2017	2/13/2018	3 Months
520 NBSRN23J	2/13/2018	5/14/2018	3 Months
521 NBSRN25H	9/4/2017	12/4/2017	3 Months
522 NBSRN25J	3/2/2018	6/4/2018	3 Months
523 NBSRN35A	10/25/2017	1/25/2018	3 Months
524 NBSRN35B	1/25/2018	4/25/2018	3 Months
525 NBSRN36A	10/30/2017	1/29/2018	3 Months
526 NBSRN36B	1/29/2018	4/30/2018	3 Months
527 NCDDB637	10/25/2017	6/20/2018	8 Months
528 NCDDB643	10/25/2017	7/3/2018	8 Months
529 NCDDB650	7/18/2017	7/18/2018	1 Years
530 NCDDB657	2/13/2018	7/25/2018	5 Months
531 NCDDB672	9/5/2017	7/26/2018	11 Months
532 NCDDB675	9/11/2017	7/27/2018	11 Months
533 NCDDB676	3/28/2018	7/28/2018	4 Months
534 NCDDB706	12/27/2017	7/29/2018	7 Months
535 NCDDB739	3/22/2018	7/30/2018	4 Months
536 NCDFR629	1/5/2017	7/31/2018	2 Years
537 NCDFR662	3/16/2017	3/15/2018	12 Months
538 NCDFR668	4/7/2017	4/5/2018	12 Months
539 NCDFR682	5/11/2017	5/10/2018	12 Months
540 NCDFR696	9/29/2017	6/20/2018	9 Months
541 NCDFR698	6/27/2017	6/27/2018	1 Years
542 NCDFR705	3/20/2018	7/10/2018	4 Months
543 NCDFR707	3/20/2018	7/19/2018	4 Months
544 NCDFR773	3/2/2018	2/28/2019	12 Months
545 NCDFR777	3/12/2018	3/12/2019	1 Years
546 NCDFR779	3/13/2018	3/13/2019	1 Years
547 NCDIV158	2/23/2017	2/22/2018	12 Months
548 NCDIV213	7/25/2017	2/22/2018	7 Months
549 NCDIV228	9/7/2017	6/21/2018	9 Months
550 NCDIV240	10/10/2017	10/10/2018	1 Years
551 NCDIV248	11/2/2017	11/1/2018	12 Months
552 NCDIV256	1/9/2018	1/9/2019	1 Years
553 NCDNK467	2/8/2017	2/8/2018	1 Years
554 NCDNK479	3/23/2017	3/22/2018	12 Months
555 NCDNK492	5/5/2017	5/3/2018	12 Months
556 NCDNK529	12/19/2017	7/25/2018	7 Months
557 NCDNK531	12/19/2017	7/31/2018	7 Months
558 NCDNK534	8/10/2017	8/8/2018	12 Months
559 NCDNK550	9/12/2017	9/12/2018	1 Years
560 NCDNK575	12/21/2017	11/21/2018	11 Months
561 NCDNK584	1/23/2018	1/23/2019	1 Years
562 NCDNK592	2/2/2018	2/4/2019	1 Years
563 NCDS1022	1/11/2017	1/11/2018	1 Years
564 NCDS1055	3/7/2017	3/7/2018	1 Years
565 NCDS1084	6/14/2017	6/14/2018	1 Years
566 NCDS1098	6/28/2017	6/28/2018	1 Years
567 NCDS1101	7/3/2017	7/3/2018	1 Years
568 NCDS1108	7/13/2017	1/30/2018	7 Months
569 NCDS1112	12/19/2017	7/25/2018	7 Months

570 NCDS1114	12/19/2017	7/31/2018	7 Months
571 NCDS1115	8/2/2017	8/2/2018	1 Years
572 NCDS1116	8/3/2017	8/2/2018	12 Months
573 NCDS1117	8/8/2017	8/8/2018	1 Years
574 NCDS1151	10/24/2017	10/24/2018	1 Years
575 NCDS1167	12/21/2017	6/21/2018	6 Months
576 NCDS1172	1/18/2018	1/17/2019	12 Months
577 NCDS1183	2/7/2018	2/7/2019	1 Years
578 NEDJBL81	8/10/2017	8/8/2018	12 Months
579 NQ1A21	5/19/2016	5/22/2019	3 Years
580 NQ1A24	5/22/2017	5/22/2020	3 Years
581 NSRN20DD	11/22/2017	12/22/2017	1 Months
582 NSRN20FF	1/22/2018	2/22/2018	1 Months
583 NSRN20GG	2/22/2018	3/22/2018	1 Months
584 NSRN20HH	3/22/2018	4/23/2018	1 Months
585 NSRN26AA	12/8/2017	8/1/2018	8 Months
586 NSRN26BB	1/8/2018	2/8/2018	1 Months
587 NSRN26CC	5/8/2018	6/8/2018	1 Months
588 NSRN26DD	3/8/2018	4/9/2018	1 Months
589 RES39U	6/23/2017	5/3/2018	10 Months
590 SBS24	3/3/2017	5/24/2019	2 Years
591 SBS54	6/8/2017	6/12/2020	3 Years
592 SBS55	12/12/2017	12/6/2022	5 Years
593 SBS59	10/5/2017	10/9/2020	3 Years
594 SPDA11	8/17/2017	8/21/2020	3 Years
595 STDJB123	5/2/2017	5/2/2018	1 Years
596 STDJB124	5/4/2017	5/3/2018	12 Months
597 STDJB129	9/19/2017	9/19/2018	1 Years
598 STDJB135	1/3/2018	1/3/2019	1 Years
599 T14A10	5/18/2017	11/21/2019	3 Years
600 TBLTZ220	1/3/2018	4/4/2018	3 Months
601 TBLTZ223	10/25/2017	4/25/2018	6 Months
602 TBLTZ228	11/8/2017	5/9/2018	6 Months
603 TBLTZ230	11/15/2017	5/16/2018	6 Months
604 TBLTZ231	11/15/2017	8/15/2018	9 Months
605 TBLTZ232	11/15/2017	11/14/2018	12 Months
606 TBLTZ236	11/29/2017	5/30/2018	6 Months
607 TBLTZ238	1/11/2018	3/28/2018	3 Months
608 TBLTZ239	12/27/2017	6/27/2018	6 Months
609 TBLTZ242	1/17/2018	4/18/2018	3 Months
610 TBLTZ243	1/17/2018	7/18/2018	6 Months
611 TFS139	5/26/2016	5/27/2019	3 Years
612 TFS141	10/27/2016	10/28/2019	3 Years
613 TFS144	3/17/2017	3/20/2020	3 Years
614 TFS147	10/11/2017	10/12/2020	3 Years
615 TFS150	11/16/2017	11/16/2018	1 Years
616 TH11A5	11/4/2013	7/18/2018	5 Years
617 TH14A6	2/16/2017	11/21/2019	3 Years
618 TLC02	10/10/2017	3/22/2018	5 Months
619 TLC04	3/20/2018	9/21/2018	6 Months
620 TNF18	9/9/2015	8/22/2018	3 Years

621 TPDA05	3/3/2007	5/24/2019	12 Years
622 TWC252	10/16/2017	1/18/2018	3 Months
623 ABS6MM	12/6/2017	6/1/2020	2 Years
624 AIR01MM	10/19/2016	3/15/2019	2 Years
625 APF03MM	8/7/2015	8/7/2018	3 Years
626 APF05MM	8/24/2017	8/24/2020	3 Years
627 ASA120A	7/28/2017	4/6/2020	3 Years
628 ASA120JB	4/18/2017	4/17/2020	3 Years
629 ASA120QD	8/8/2017	8/4/2020	3 Years
630 ASA120UC	9/15/2017	8/15/2020	3 Years
631 ASA120UD	9/29/2017	9/21/2020	3 Years
632 ASA120VE	12/28/2017	10/22/2020	3 Years
633 ASA18P	10/20/2015	10/1/2018	3 Years
634 ASA18YA	12/31/2015	12/28/2018	3 Years
635 ASA19H	2/16/2016	2/15/2019	3 Years
636 ASA19J	8/16/2016	8/16/2019	3 Years
637 ASA19L	1/3/2017	12/5/2019	3 Years
638 ASA20XA	11/6/2017	11/6/2020	3 Years
639 BAW24MM	9/30/2016	9/30/2019	3 Years
640 BAW25MM	5/9/2017	5/8/2020	3 Years
641 COJ04MM	10/19/2016	6/5/2018	2 Years
642 DV22MM	1/25/2018	2/7/2020	2 Years
643 DVF18MM	3/17/2015	3/30/2018	3 Years
644 DVF19MM	5/31/2016	5/31/2019	3 Years
645 EPF006MM	8/19/2015	8/19/2018	3 Years
646 EPF010MM	11/7/2016	11/7/2019	3 Years
647 ERSA17MM	8/15/2017	8/17/2018	1 Years
648 ERSA20MM	8/17/2015	8/17/2018	3 Years
649 ERSA23MM	8/17/2016	8/17/2019	3 Years
650 ES18MM	8/31/2015	7/20/2018	3 Years
651 FIFB08MM	5/31/2016	5/31/2019	3 Years
652 FIFB11MM	2/9/2017	2/7/2020	3 Years
653 FRJ20MM	1/31/2018	9/21/2020	3 Years
654 FSB119FA	1/12/2016	1/11/2019	3 Years
655 FSB119JD	10/5/2016	4/8/2019	3 Years
656 FSB119QA	9/5/2016	8/19/2019	3 Years
657 FSB120JC	4/7/2017	4/18/2020	3 Years
658 FSB120KC	5/4/2017	5/4/2020	3 Years
659 FSB120QC	8/8/2017	8/7/2020	3 Years
660 FSB121FB	3/22/2018	1/27/2021	3 Years
661 FSB18C	3/3/2015	3/2/2018	3 Years
662 FSB18F	6/23/2015	6/22/2018	3 Years
663 FSB18G	7/31/2015	7/30/2018	3 Years
664 FSB18N	12/22/2015	12/18/2018	3 Years
665 FSB19B	2/5/2016	2/5/2019	3 Years
666 FSB19C	8/4/2006	8/2/2019	13 Years
667 FSB19E	9/27/2016	9/26/2019	3 Years
668 FSB19F	12/5/2016	12/2/2019	3 Years
669 FSB20NA	7/28/2017	7/24/2020	3 Years
670 FSB20XA	11/2/2017	11/2/2020	3 Years
671 FSB20XB	1/19/2018	11/20/2020	3 Years

672	GRT12MM	3/14/2018	6/24/2020	2 Years
673	HPF09MM	4/18/2016	4/15/2019	3 Years
674	HWF08MM	7/15/2016	7/15/2019	3 Years
675	HWF09MM	9/19/2016	9/19/2019	3 Years
676	IBL106MM	8/4/2017	8/6/2020	3 Years
677	IBL75MM	10/18/2017	8/19/2020	3 Years
678	INT118FC	1/27/2015	2/26/2018	3 Years
679	INT120KA	9/21/2017	5/15/2020	3 Years
680	INT120NA	8/1/2017	7/31/2020	3 Years
681	IPF14MM	12/14/2015	12/17/2018	3 Years
682	IPL7MM	10/24/2016	4/5/2018	1 Years
683	KAP005MM	6/29/2016	6/29/2018	2 Years
684	KAP008MM	11/28/2016	11/28/2019	3 Years
685	LBK17MM	3/22/2017	3/23/2020	3 Years
686	LRFA2MM	11/21/2016	11/20/2019	3 Years
687	MBF045MM	4/13/2015	4/13/2018	3 Years
688	MBF046MM	8/17/2015	8/17/2018	3 Years
689	MBF049MM	3/14/2016	3/14/2019	3 Years
690	MTN06MM	7/13/2017	7/13/2020	3 Years
691	MWAR01MM	5/22/2017	11/22/2019	3 Years
692	NED118QC	4/22/2016	8/31/2018	2 Years
693	NED119VA	10/14/2016	10/7/2019	3 Years
694	NED119VB	12/12/2017	10/14/2019	2 Years
695	NED119XC	11/30/2016	11/14/2019	3 Years
696	NED119XD	11/30/2016	11/18/2019	3 Years
697	NED120FA	3/15/2017	1/15/2020	3 Years
698	NED120UA	12/18/2017	9/28/2020	3 Years
699	NED18D	2/12/2015	2/9/2018	3 Years
700	NED18H	6/4/2015	6/1/2018	3 Years
701	NED18Q	10/30/2015	10/1/2018	3 Years
702	NED18UA	10/20/2015	9/11/2018	3 Years
703	NED19D	4/22/2016	4/18/2019	3 Years
704	NED19E	6/27/2016	6/24/2019	3 Years
705	NTC16MM	2/11/2016	3/22/2018	2 Years
706	NTC20MM	7/27/2017	7/27/2020	3 Years
707	PMM38MM	6/14/2017	6/12/2020	3 Years
708	RDFB13MM	3/12/2018	3/12/2021	3 Years
709	RES34MM	8/25/2016	8/26/2019	3 Years
710	RSA1819	2/23/2018	4/4/2018	1 Months
711	SBS48MM	1/31/2017	1/31/2020	3 Years
712	SBS59MM	10/9/2017	10/9/2020	3 Years
713	SDR118QD	1/21/2016	8/31/2018	3 Years
714	SDR119JD	4/12/2016	4/8/2019	3 Years
715	SDR119NA	7/7/2016	7/5/2019	3 Years
716	SDR120FC	1/18/2017	1/17/2020	3 Years
717	SDR120JB	4/19/2017	4/17/2020	3 Years
718	SDR120MB	6/5/2017	6/1/2020	3 Years
719	SDR120NB	7/24/2017	7/20/2020	3 Years
720	SDR120QB	8/8/2017	8/3/2020	3 Years
721	SDR120UC	9/28/2017	9/7/2020	3 Years
722	SDR120XA	1/2/2018	11/16/2020	3 Years

723 SDR121FB	1/18/2018	1/18/2021	3 Years
724 SDR18NA	9/30/2015	7/9/2018	3 Years
725 SDR19B	2/1/2016	2/1/2019	3 Years
726 SDR19C	2/23/2016	2/22/2019	3 Years
727 SDR19D	11/7/2016	3/11/2019	2 Years
728 SHS23MM	2/17/2017	6/29/2018	1 Years
729 SHS32MM	7/10/2017	7/10/2020	3 Years
730 SLRA1MM	9/15/2016	8/15/2019	3 Years
731 SLRA3MM	12/5/2017	11/16/2020	3 Years
732 SPDA11MM	8/21/2017	8/21/2020	3 Years
733 SPDA9MM	8/31/2016	8/21/2019	3 Years
734 SSN052MM	10/26/2017	10/26/2020	3 Years
735 T13A18MM	7/27/2016	8/21/2018	2 Years
736 T14A10MM	5/22/2017	11/21/2019	2 Years
737 TH14A2MM	11/17/2016	11/21/2019	3 Years
738 TH9A12MM	7/18/2016	7/18/2019	3 Years
739 TRA2A4MM	10/2/2017	12/14/2018	1 Years
740 VKE08MM	3/29/2016	3/29/2019	3 Years
741 WHL01MM	10/10/2017	10/12/2020	3 Years

Published
Figures as at
2018/05/07

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Firststrand	Fixed	Annually
Banks	Firststrand	Fixed	Annually
Banks	Firststrand	Fixed	Annually
Banks	Firststrand	Fixed	Annually
Banks	Nedbank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	China Construction Bank	Variable	Annually
Banks	Firststrand	Fixed	Monthly
Banks	Firststrand	Fixed	Monthly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Investec	Fixed	Annually
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Annually
Banks	Investec	Fixed	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Landbank	Variable	Quarterly
Banks	Nedbank	Variable	Annually
Banks	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Annually
Other Sources	Absa bank	Fixed	Annually
Other Sources	Absa bank	Fixed	Annually
Banks	Absa bank	Fixed	Annually
Other Sources	Absa bank	Fixed	Annually
Other Sources	Absa bank	Fixed	Annually
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Absa	Fixed	Quarterly

Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Other Sources	Bank of China	Variable	Monthly
Banks	Development Bank of SA	Variable	Quarterly
Banks	Development Bank of SA	Variable	Quarterly
Banks	Firststrand Bank Ltd	Variable	Annually
Banks	Firststrand Bank Ltd	Variable	Annually
Banks	Firststrand Bank Ltd	Variable	Annually
Banks	Firststrand Bank Ltd	Variable	Annually
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Annually
Banks	Firststrand	Variable	Annually
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand Bank Ltd	Fixed	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand Bank Ltd	Fixed	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Other Sources	Growthpoint Note	Variable	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Other Sources	Industrial Development	Variable	Quarterly
Other Sources	Industrial Development	Variable	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Landbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Other Sources	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Quarterly
Other Sources	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Quarterly

Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Other Sources	Transnet	Variable	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly
Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly
Other Sources	Barloworld Ltd	Variable	Quarterly
Other Sources	RCS Investment Holdings Pty Ltd	Fixed	Quarterly
Other Sources	Development Bank of SA	Variable	Quarterly
Banks	RMB	Variable	Quarterly
Banks	RMB	Variable	Quarterly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Growthpoint Properties Ltd	Variable	Quarterly
Other Sources	Growthpoint Properties Ltd	Variable	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly
Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly
Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Variable	Annually
Other Sources	MTN Holding (Pty) Ltd	Variable	Annually
Other Sources	MTN Holding (Pty) Ltd	Variable	Annually
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Other Sources	Redefine Properties Ltd.	Variable	Quarterly
Other Sources	Redefine Properties	Variable	Quarterly
Other Sources	Redefine Properties	Variable	Quarterly
Other Sources	Resilient Property Inc	Variable	Quarterly
Other Sources	Resilient Property Inc	Variable	Quarterly
Other Sources	Resilient Property Inc Fund	Variable	Quarterly
Other Sources	Resilient Property Inc Fund	Variable	Quarterly

Banks	Absa Bank Ltd	Variable	Quarterly
Banks	Absa Bank Ltd	Variable	Quarterly
Banks	Absa Bank Ltd	Variable	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Other Sources	Steinhoff International Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Fixed	Quarterly
Banks	Nedbank Ltd	Fixed	Quarterly
Banks	Nedbank Ltd	Fixed	Quarterly
Other Sources	Superdrive Investments	Variable	Annually
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Other Sources	Toyota Financial Services SA	Variable	Quarterly
Other Sources	Toyota Financial Services SA	Variable	Quarterly
Banks	Firstrand Ltd	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Firstrand Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Zar Yield COD	Variable	Annually
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Firstrand	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Absa Bank Ltd	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Nedbank Ltd	Fixed	Quarterly
Banks	Firstrand Bank Ltd	Fixed	Quarterly
Banks	Nedbank Ltd	Fixed	Quarterly
Banks	Firstrand Bank Ltd	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Absa Bank Ltd	Fixed	Quarterly
Banks	Firstrand	Variable	Quarterly

Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand Bank Ltd	Variable	Quarterly
Banks	Firststrand Bank Ltd	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Investec	Variable	Annually
Banks	Investec	Variable	Annually
Banks	Investec	Variable	Annually
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Nedbank Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Other Sources	Accelerate Property	Fixed	Quarterly
Other Sources	Barclays Group Africa	Variable	Quarterly
Other Sources	Barclays Group Africa	Variable	Quarterly
Other Sources	Barclays Group Africa	Variable	Quarterly
Other Sources	Development Bank of SA Ltd	Variable	Quarterly
Other Sources	Development Bank of SA Ltd	Variable	Quarterly
Other Sources	Emira Property	Variable	Quarterly
Other Sources	Emira Property	Variable	Quarterly
Other Sources	Emira Property	Variable	Quarterly
Other Sources	Emira Property	Variable	Quarterly

Other Sources	Emira Property	Variable	Quarterly
Other Sources	Fortress Income Fund Limited	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Monthly
Banks	Firststrand	Variable	Quarterly
Other Sources	Growthpoint Properties Ltd	Variable	Quarterly
Other Sources	Growthpoint Properties Ltd	Variable	Quarterly
Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly
Other Sources	Mercedes Benz South Africa	Variable	Quarterly
Other Sources	Mercedes Benz South Africa	Variable	Quarterly
Other Sources	Redefine Properties	Fixed	Quarterly
Banks	Investec	Variable	Quarterly
Other Sources	Barclays Group Africa	Variable	Quarterly
Banks	Investec	Fixed	Annually
Banks	Investec	Variable	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly
Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly
Other Sources	MTS Systems Corporation	Variable	Monthly
Other Sources	Nqaba Finance Securitisation	Variable	Quarterly
Other Sources	Clindeb Investments Pty Ltd	Fixed	Quarterly
Other Sources	Old Mutual Limited	Variable	Quarterly
Other Sources	Old Mutual Limited	Variable	Quarterly
Other Sources	Redefine Properties	Variable	Monthly
Banks	Standard bank	Fixed	Monthly
Other Sources	Santam Limited	Variable	Monthly
Other Sources	Santam Limited	Fixed	Annually
Other Sources	Superdrive Investments	Variable	Quarterly
Other Sources	Thekwini Fund	Variable	Monthly
Other Sources	Thekwini Fund	Variable	Quarterly
Other Sources	Thekwini Fund	Variable	Monthly
Other Sources	Thekwini Fund	Variable	Quarterly
Other Sources	Telkom Ltd	Fixed	Quarterly
Other Sources	Telkom Ltd	Fixed	Quarterly
Other Sources	Transnet Soc Limited	Fixed	Quarterly
Other Sources	Torque Securities	Variable	Quarterly
Other Sources	Transsec Limited	Fixed	Quarterly
Other Sources	Thekwini Fund	Variable	Monthly
Other Sources	Transsec Limited	Fixed	Quarterly
Other Sources	Vukile Property Fund	Fixed	Annually
Other Sources	Vukile Property Fund	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	African Bank Limited	Fixed	Quarterly
Banks	African Bank Limited	Fixed	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly

Banks	Firststrand	Variable	Quarterly
Banks	Absa Bank Ltd	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Nedbank	Variable	Annually
Banks	Firststrand Bank	Variable	Quarterly
Banks	Nedbank	Variable	Annually
Banks	ABSA	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Firststrand	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Firststrand Bank of Namibia Ltd.	Fixed	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Land & Agricultural Development Bank of	Variable	Quarterly
Banks	Land & Agricultural Development Bank of	Variable	Quarterly
Banks	Standard Bank of South Africa	Variable	Quarterly
Banks	Landbank	Fixed	Annually
Other Sources	Anglo American SA Finance Limited	Variable	Annually
Other Sources	Accelerate Property Fund	Variable	Quarterly
Other Sources	Accelerate Property Fund	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly

Banks	ABSA	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Firststrand Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	ABSA	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Firststrand Bank Limited	Variable	Monthly
Banks	Firststrand Bank Limited	Variable	Monthly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Growthpoint Properties	Variable	Quarterly
Other Sources	Hyprop Investments Ltd	Variable	Quarterly
Other Sources	Hyprop Investments Ltd	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Other Sources	Imperial Group (Pty) Ltd	Variable	Quarterly
Other Sources	Liberty Group Limited	Fixed	Quarterly
Other Sources	Liberty Group Limited	Fixed	Quarterly
Other Sources	MTN Holding (Pty) Ltd.	Variable	Quarterly
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Other Sources	Clindeb Investements Pty Ltd	Variable	Quarterly
Other Sources	Clindeb Investements Pty Ltd	Variable	Quarterly
Other Sources	Redefine Properties	Variable	Quarterly
Other Sources	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Other Sources	Anglo	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Monthly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly

Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Other Sources	Bayport Securitisation	Fixed	Monthly
Other Sources	Bayport Securitisation	Fixed	Monthly
Banks	Capitec Bank	Fixed	Annually
Other Sources	Development Bank of SA Ltd	Variable	Monthly
Other Sources	Development Bank of SA Ltd	Variable	Quarterly
Other Sources	Development Bank of SA Ltd	Variable	Monthly
Other Sources	Development Bank of SA Ltd	Variable	Monthly
Banks	FirstRand Bank Ltd	Fixed	Annually
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Monthly
Banks	FirstRand Bank Ltd	Fixed	Quarterly
Banks	FirstRand Bank Ltd	Fixed	Quarterly
Banks	RMB	Variable	Quarterly
Banks	RMB	Variable	Quarterly
Banks	FirstRand Bank Ltd	Fixed	Annually
Banks	FirstRand Bank Ltd	Fixed	Annually
Other Sources	FirstRand Bank Ltd	Fixed	Quarterly
Other Sources	Growthpoint	Fixed	Quarterly
Other Sources	Growthpoint	Fixed	Quarterly
Other Sources	Hyprop Investments Ltd	Variable	Quarterly
Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Other Sources	Industrial Development Corporation	Fixed	Quarterly
Other Sources	Industrial Development Corporation	Fixed	Quarterly
Other Sources	Investec Property Fund Security SPV (Pty	Fixed	Quarterly
Other Sources	Mercedes Benz South Africa	Fixed	Quarterly
Other Sources	Mercedes Benz South Africa	Fixed	Quarterly
Banks	Nedbank	Fixed	Annually
Banks	Nedbank	Fixed	Annually
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Annually
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Quarterly

Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Annually
Banks	Nedbank	Fixed	Annually
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	ABSA Bank Ltd	Fixed	Annually
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	ABSA Bank Ltd	Fixed	Annually
Banks	ABSA Bank Ltd	Fixed	Annually
Banks	ABSA Bank Ltd	Fixed	Quarterly
Banks	FirstRand Bank Ltd	Variable	Annually
Banks	FirstRand Bank Ltd	Variable	Annually
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Monthly
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Annually
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	FirstRand Bank Ltd	Variable	Quarterly
Banks	Investec	Variable	Annually
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Quarterly
Banks	Investec	Variable	Annually
Banks	Investec	Variable	Annually
Banks	Investec	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard	Variable	Quarterly

Banks	Standard	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Other Sources	Nqaba Finance Securitisation	Variable	Quarterly
Other Sources	Nqaba Finance Securitisation	Variable	Quarterly
Banks	Nedbank	Fixed	Monthly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Banks	Standard	Variable	Quarterly
Other Sources	Resilient Property income Fund	Fixed	Monthly
Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly
Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly
Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly
Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly
Other Sources	Superdrive Investments	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Banks	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly
Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly
Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly
Other Sources	Telkom Ltd	Fixed	Quarterly
Other Sources	Telkom Ltd	Fixed	Quarterly
Other Sources	Transnet Soc Ltd	Variable	Quarterly

Other Sources	Growthpoint Properties Ltd	Variable	Quarterly
Other Sources	Hospital Property Fund Ltd	Fixed	Annually
Other Sources	SA National Roads Agency	Fixed	Annually
Other Sources	SA National Roads Agency	Fixed	Annually
Banks	Investec Bank Ltd	Fixed	Quarterly
Banks	Investec Bank Ltd	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Banks	Investec	Fixed	Quarterly
Other Sources	Investec Property Fund Limited	Fixed	Quarterly
Other Sources	Imperial Group Limited	Fixed	Annually
Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly
Other Sources	KAP Industrial Holdings Limited	Fixed	Quarterly
Banks	Landbank	Variable	Quarterly
Other Sources	SA Securitisation Program	Fixed	Quarterly
Other Sources	Mercedes Benz South Africa	Fixed	Annually
Other Sources	Mercedes Benz South Africa	Fixed	Annually
Other Sources	Mercedes Benz South Africa	Fixed	Annually
Other Sources	MTN Holding (Pty) Ltd	Fixed	Quarterly
Other Sources	MW Asset Rentals Ltd	Fixed	Quarterly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Fixed	Monthly
Banks	Nedbank	Variable	Quarterly
Banks	Nedbank	Variable	Quarterly
Other Sources	Clindeb Investments	Fixed	Quarterly
Other Sources	Netcare	Fixed	Quarterly
Other Sources	Premium Properties	Fixed	Annually
Other Sources	Redefine Properties	Variable	Quarterly
Other Sources	Resilient Property income Fund	Fixed	Monthly
Other Sources	Republic of South Africa TB	Fixed	Annually
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	FirstRand	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly

Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Variable	Annually
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly
Other Sources	Steinhoff Services Pty Ltd	Variable	Quarterly
Other Sources	Steinhoff Services Pty Ltd	Variable	Quarterly
Other Sources	SA Securitisation Program	Fixed	Annually
Other Sources	SA Securitisation Program	Fixed	Annually
Other Sources	Superdrive Investments	Variable	Quarterly
Other Sources	Superdrive Investments	Variable	Quarterly
Banks	Standard Bank of SA Ltd	Variable	Quarterly
Other Sources	Thekwini	Fixed	Annually
Other Sources	Thekwini	Fixed	Annually
Other Sources	Transsec Limited	Fixed	Quarterly
Other Sources	Thekwini	Fixed	Annually
Other Sources	Transsec Limited	Fixed	Quarterly
Other Sources	Vukile Property Fund	Fixed	Annually
Other Sources	Woolworths Holding Ltd.	Variable	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.07	189 599	11 037 746			11 227 345
.07	227 519	13 242 481			13 470 000
.07	170 640	9 935 378			10 106 018
.07	227 519	13 242 481			13 470 000
.08	19 925	1 018 837	-19 968	263	1 019 057
.09	103 253	5 028 682	-103 253	2 295	5 030 977
.08	606 575	30 916 603		13 479	31 536 657
.09	163 493	50 875 856	-51 039 349		
.08	1 714 717	88 871 706	-1 743 413	37 900	88 880 910
.08	978 547	50 709 726	-978 562	21 507	50 731 218
.08	3 460	4 074 379	-4 077 839		
.08	335 226	17 171 879	-357 598		17 149 507
.08	198 014	10 173 579	-204 096	119	10 167 616
.08	1 033 482	52 505 202	-1 113 032		52 425 652
.08	198 493	10 080 990	-211 113		10 068 370
.08	79 553	4 070 173	-80 073	325	4 069 978
.08	1 136 667	58 710 561	-1 187 591		58 659 637
.08	59 484	3 052 946	-59 797	351	3 052 984
.08	118 367	6 080 345	-126 085		6 072 627
.08	59 173	3 032 605	-62 726		3 029 052
.08	4 334	2 035 298	-2 039 631		1
.08	1 190 232	61 116 938	-1 219 476	11 726	61 099 420
.08	138 336	7 112 126	-144 043		7 106 419
.08	98 322	5 080 162	-99 580		5 078 904
.08	81 905			7 000 000	7 081 905
.08	871 605			52 000 000	52 871 605
.08	57 164	4 027 325	-4 084 490		-1
.08	118 574	6 092 218	-119 575		6 091 217
.08	277 721	14 251 555	-275 463	2 719	14 256 532
.08	19 788		-19 788	1 006 816	1 006 816
.08	108 617			6 000 000	6 108 617
.08	35 323			2 000 000	2 035 323
.08	15 947			6 000 000	6 015 947
.08	512 630	27 666 419		11 392	28 190 441
.08	17 363	3 234 748	-3 252 111		
.08	811 110	43 996 601	-253 500	329 366	44 883 577
.08	543 767	30 117 347	-30 661 113		1
.09	470 000	20 340 684	-715 854	10 000 000	30 094 830
.08	199 410	10 123 151	-200 200	15 449	10 137 810
.07	505 063	25 492 182	-1 042 220		24 955 025
.10	523 836	25 299 327	-583 762		25 239 401
.08	41 301	2 017 238	-46 149		2 012 390
.08	41 452	2 037 549	-43 916		2 035 085
.08	61 562	20 074 753	-20 136 315		
.08	136 315		-20 136 315	20 000 000	
.08	140 712		-20 140 712	20 000 000	

.08	56 753			20 000 000	20 056 753
.08	5 490	12 986 527	-12 992 017		
.08	57 877			20 400 685	20 458 562
.08	307 078	15 340 041	-657 362		14 989 757
.08	133 785		-200 762	10 093 689	10 026 712
.08	234 986	12 052 155	-230 005	2 732	12 059 868
.08	195 822	10 043 454	-198 205	2 286	10 043 357
.08	391 644	20 082 546	-392 055	4 578	20 086 713
.08	356 877		-269 068	20 000 000	20 087 809
.08	211 479		-158 795	12 000 000	12 052 684
.08	104 774	5 003 584	-104 981		5 003 377
.08	777 699	39 611 196	-55 798		40 333 097
.08	13 592	9 042 719	-9 056 312		-1
.08	60 195		-9 060 195	9 000 000	
.08	54 370		-9 054 370	9 000 000	
.08	46 418			9 000 000	9 046 418
.08	998 630	51 799 084	-2 109 769		50 687 945
.08	99 863	5 168 053	-209 108		5 058 808
.08	190 479	10 274 192		13 644	10 478 315
.08	379 726	20 465 863		32 000	20 877 589
.08	207 740	10 098 807	-10 306 547		
.09	206 808	10 129 251	-243 839		10 092 220
.08	194 589	10 025 865	-194 795	2 272	10 027 931
.09	54 027	8 622 756	-8 676 784		-1
.08	115 623	10 652 687	-10 768 311		-1
.08	101 096	5 193 290	-5 701		5 288 685
.08	451 233	24 476 434		50 005	24 977 672
.08	273 005			15 000 000	15 273 005
.08	357 963	10 199 956	-612 603	10 283 057	20 228 373
.09	414 510	20 237 894	-420 932	45 778	20 277 250
.09	1 038 699	50 209 924	-1 038 699	20 896	50 230 820
.08	40 918	2 022 540	-45 211		2 018 247
.08	194 836	10 058 451	-197 208	2 228	10 058 307
.08	194 589	10 004 314	-194 795	2 179	10 006 287
.08	194 589	10 021 543	-196 959	2 265	10 021 438
.08	29 682			5 000 000	5 029 682
.08	41 622	21 608 144	-21 649 766		
.08	22 959	10 699 533	-10 722 492		
.08	36 616			9 211 562	9 248 178
.08	69 257	5 032 427	-5 101 684		
.08	204 732	10 147 154	-207 315	3 825	10 148 396
.06	135 914	6 064 311	-115 297	678	6 085 606
.06	31 779	1 807 777	-1 839 556		
.10	91 338	4 660 686	-4 752 024		
.07	7 058	8 123 343	-8 130 400		1
.07	607 551			32 062 311	32 669 862
.07	1 972	2 030 746	-2 032 718		
.07	82 609	4 101 747	-87 517		4 096 839
.07	20 700	1 024 979	-21 726		1 023 953
.07	41 027	2 034 081	-44 259		2 030 849
.07	123 080	6 102 243	-132 777		6 092 546

.07		2 044 947	-2 044 947		
.08	14 268			2 028 040	2 042 308
.08	79 386	4 023 821	-84 195		4 019 012
.07	1 270 782	60 183 610	-1 271 145		60 183 247
.08	24 485			12 007 011	12 031 496
.07	653 675	32 672 973	-725 665	28 887	32 629 870
.07	85 068	4 042 181	-71 161		4 056 088
.07	315 162	12 636 793	-330 628	26	12 621 353
.08	137 226	5 185 193	-55 730		5 266 689
.07	297 256	11 125 502	-305 128		11 117 630
.07	101 488	4 013 551	-77 812		4 037 227
.07	78 761		-63 888	5 801 445	5 816 318
.08	20 129	1 016 600	-20 183		1 016 546
.06	106 007	12 115 316	-12 221 322		1
.07	223 290	11 088 155	-204 791	1 000 000	12 106 654
.07	20 527	1 011 171	-20 170		1 011 528
.08	64 886		-122	9 150 246	9 215 010
.07	41 055	2 020 475	-39 382		2 022 148
.07	20 166	1 019 085	-19 508		1 019 743
.07	294 714	4 043 881	-140 791	16 000 000	20 197 804
.08	39 603	2 039 809	-42 008		2 037 404
.07	60 396	3 051 078	-59 869		3 051 605
.07	233 629	12 010 454	-211 081		12 033 002
.09	82 093	4 023 654	-86 481		4 019 266
.07	82 667	4 025 939	-85 127		4 023 479
.07	201 575	10 090 479	-197 280		10 094 774
.07	41 055	2 025 649	-40 466		2 026 238
.09	40 057	3 016 273	-3 056 330		
.10	125 753	6 373 458	-3 392 653		3 106 558
.07	110 034	5 039 807	-108 662		5 041 179
.08	119 466	6 034 923	-116 529		6 037 860
.07	226 782	11 199 720	-234 222	1 939	11 194 219
.08	190 801	7 023 446	-189 124		7 025 123
.07	288 094	15 018 350	-15 313 752	7 309	1
.06	145 418	7 071 760	-155 510		7 061 668
.07	253 726	12 099 769	-251 442		12 102 053
.07	105 340	5 079 720	-101 691		5 083 369
.07	104 838	5 084 416	-107 228		5 082 026
.08	24 970			6 321 248	6 346 218
.08	56 720	6 086 672	-6 143 392		
.08	69 986			6 011 454	6 081 440
.08	65 794	4 086 216	-4 152 206	196	
.08	61 743			6 009 921	6 071 664
.07	206 433			13 025 850	13 232 283
.07	81 760	4 012 722	-82 693		4 011 789
.07	6 282 795	80 254 439	-6 301 453		80 235 781
.06	359 261	14 354 361	-368 796		14 344 826
.06	122 046	6 027 098	-119 905	3 452	6 032 691
.06	143 030	22 934 496	-23 077 526		
.07	170 517	8 163 428	-168 453		8 165 492
.08	1 742	2 029 864	-2 031 607		-1

.07	21 368	1 015 918	-4 547	1 000 093	2 032 832
.07	41 039	2 048 581	-44 018		2 045 602
.07	388 923	19 216 069	-399 163		19 205 829
.08	137 111	19 129 789	-46 328	9 000 000	28 220 572
.07	268 579	13 192 363	-250 010	778	13 211 710
.07	82 244	4 038 206	-80 659		4 039 791
.07	41 797	2 037 309	-23 185	1 000 386	3 056 307
.07	61 118	3 063 993	-64 332		3 060 779
.08	39 278	2 032 683	-40 935		2 031 026
.07	98 854			7 034 775	7 133 629
.07	21 543	1 007 370	-13 207	1 000 000	2 015 706
.06	60 694	15 156 793	-15 217 488		-1
.08	3 621			4 034 289	4 037 910
.09	35 359	4 853 509		65 920	4 954 788
.08	76 718	3 559 363		490	3 636 571
.07	64 683	3 057 326	-1 542		3 120 467
.06	32 729	1 520 524	-32 667		1 520 586
.09	33 285	1 513 362		826	1 547 473
.08	21 218	1 006 049		524	1 027 791
.08	54 742	2 609 251		1 492	2 665 485
.08	67 209	3 221 692		862	3 289 763
.08	16 770	1 415 741	-1 432 511		
.09	104 813	4 969 838		3 655	5 078 306
.08	53 202	2 554 313	-52 937		2 554 578
.09	42 625	2 031 129		2 936	2 076 690
.09	43 736	2 007 694		11 962	2 063 392
.09	61 715	2 953 985	-60 282		2 955 418
.09	115 889	5 394 541	-114 379		5 396 051
.09	83 929	4 033 726		2 089	4 119 744
.06	83 814	4 039 768		8 148	4 131 730
.06	21 021	1 010 548		255	1 031 824
.09	319 827	15 239 313		2 510	15 561 650
.07	110 308	5 114 641		1 008	5 225 957
.08	106 574	4 995 418		3 065	5 105 057
.06	66 577	3 244 186		69	3 310 832
.09	204 653	9 770 965		3 314	9 978 932
.09	64 179	3 110 942		1 654	3 176 775
.09	38 844	3 073 868	-3 112 712		
.07	54 799	2 548 133	-53 779		2 549 153
.07	47 318	3 671 022	-3 718 341		-1
.07	96 913	4 671 199		1 336	4 769 448
.08	57 596	2 729 683		1 356	2 788 635
.08	26 711			2 600 000	2 626 711
.08	27 513			2 600 000	2 627 513
.09	65 280	3 018 859		1 451	3 085 590
.09	96 531	4 341 758		593	4 438 882
.09	83 483	4 017 026	-2 173		4 098 336
.07	87 830	4 061 833		709	4 150 372
.07	18 075	1 714 019	-32 990	896	1 700 000
.09	103 081	4 814 777	-102 568		4 815 290
.09	20 907	2 028 709	-2 049 615		1

.08		12 039 413	-12 039 413		
.08	191 808		-12 236 476	12 044 668	
.08	45 970			12 000 000	12 045 970
.06	107 377	5 088 116		753	5 196 246
.09	94 822	6 565 087	-7 081 521	421 613	1
.08		3 013 157	-3 013 157		
.08	48 473		-3 063 014	3 014 542	1
.09	14 014			3 000 000	3 014 014
.09	36 782	1 715 957		915	1 753 654
.08	101 281	5 216 066		2 251	5 319 598
.07	143 312	7 102 923	-142 220		7 104 015
.06	28 566	1 411 539		310	1 440 415
.09	62 560	3 042 295	-41 654		3 063 201
.09	109 911	5 018 318		2 442	5 130 671
.09	37 260	5 385 411	-5 425 000	2 329	
.08	69 041	5 348 658	-5 420 000	2 301	
.08	74 795	5 342 904	-5 420 000	2 301	
.08	16 110	5 340 603	-5 356 712		1
.09	105 103	5 323 483		2 336	5 430 922
.08	99 986	5 002 222		2 222	5 104 430
.08	121 167	6 227 525		2 693	6 351 385
.08	96 164	5 166 685		2 137	5 264 986
.07	37 862	5 148 377	-5 188 285	2 047	1
.08	97 027	5 152 010		2 156	5 251 193
.08	97 644	5 084 625		2 170	5 184 439
.08	83 244	4 059 196		1 850	4 144 290
.08	102 637	5 051 318		2 281	5 156 236
.08	103 068	5 051 534		2 290	5 156 892
.08	102 945	5 036 603		2 288	5 141 836
.08	101 836			5 014 710	5 116 546
.08	82 449			5 000 000	5 082 449
.08	43 562			5 000 000	5 043 562
.08	31 262			4 000 000	4 031 262
.08	49 348			6 000 000	6 049 348
.08	26 137			6 000 000	6 026 137
.07	102 074	5 097 849	-100 073		5 099 850
.07	16 968	5 010 181	-5 027 150		-1
.09	106 275	5 096 092	-103 228		5 099 139
.07	80 775	4 063 025	-81 666		4 062 134
.08	81 225	4 033 351		1 803	4 116 379
.09	102 982	5 073 682	-102 021		5 074 643
.09	102 715	5 019 406		2 283	5 124 404
.09	103 017	5 003 435		2 290	5 108 742
.09	82 265	4 071 139	-81 044		4 072 360
.09	106 530	5 092 170	-105 004		5 093 696
.09	84 770	4 066 176	-85 749		4 065 197
.09	105 804	5 074 635	-107 287		5 073 152
.09	105 426	5 045 587		2 338	5 153 351
.08	96 034			5 000 000	5 096 034
.08	4 630			4 000 000	4 004 630
.07	56 050	4 072 807	-4 028 491	5 000 000	5 100 366

.08	102 962	5 082 500	-101 712		5 083 750
.09	103 562	5 027 616		2 301	5 133 479
.09	124 475	6 022 138		2 767	6 149 380
.09	104 064	5 090 006	-102 538		5 091 532
.09	106 336	5 028 356		2 363	5 137 055
.09	105 719	5 034 065		2 349	5 142 133
.08	79 164	4 063 400	-78 164		4 064 400
.08	79 151	4 062 532	-78 164		4 063 519
.08	78 911	4 049 660		1 742	4 130 313
.08	78 875	4 044 433		1 742	4 125 050
.09	107 703	5 059 384		2 329	5 169 416
.08	79 104			5 000 000	5 079 104
.08	75 534			5 000 000	5 075 534
.08	78 530	4 057 822	-77 671		4 058 681
.09	106 825	5 079 877	-104 545		5 082 157
.09	105 384	5 050 216		2 336	5 157 936
.07	80 926	4 026 975		1 798	4 109 699
.09	103 642	5 002 304		2 304	5 108 250
.09	103 280	5 069 523	-101 436		5 071 367
.09	102 626	5 053 277		2 267	5 158 170
.09	106 376	5 001 183		2 367	5 109 926
.09	61 755	3 000 687		1 374	3 063 816
.08	100 641	5 087 902	-96 583		5 091 960
.07	80 691	4 034 888		1 789	4 117 368
.07	121 160	6 016 160		2 693	6 140 013
.08	103 014	5 084 760	-100 582		5 087 192
.09	103 062	5 041 178		2 288	5 146 528
.09	102 258	5 053 116		2 260	5 157 634
.09	127 222	6 061 964		2 817	6 192 003
.09	105 846	5 043 462		2 349	5 151 657
.09	85 052	4 000 946		1 892	4 087 890
.09	105 941	5 093 849	-104 277		5 095 513
.08	110 863	4 020 290		4 001 764	8 132 917
.09	106 644	5 027 253		2 370	5 136 267
.09	128 174	6 022 795		2 849	6 153 818
.09	105 402	5 051 335		2 333	5 159 070
.08	125 753	6 030 740		2 795	6 159 288
.08	125 847	6 023 776		2 797	6 152 420
.09	126 557	6 011 254		2 814	6 140 625
.09	105 487	5 003 517		2 345	5 111 349
.09	89 014			5 000 000	5 089 014
.09	218 192	10 141 647	-230 852		10 128 987
.09	131 841	5 343 461	-214 409		5 260 893
.11	258 497	10 347 153	-445 426		10 160 224
.11	140 396	5 460 973	-258 169		5 343 200
.08	205 507	19 663 171	-19 868 678		
.08	474 904	24 176 186	-482 235		24 168 855
.08	250 132	18 828 864	-19 078 996		
.08	111 847	8 304 470	-8 416 316		1
.08	148 950	7 343 513	-149 433		7 343 030
.08	508 549	25 315 822	-518 013		25 306 358

.08	248 250			36 500 000	36 748 250
.09	354 082	16 166 612	-442 009		16 078 685
.08	361 644	16 219 444	-457 800		16 123 288
.07	59 894	5 058 567	-5 118 460		1
.07	429 909	21 484 387	-498 440		21 415 856
.07	148 089	7 039 329	-174 262		7 013 156
.09	314 977	15 273 666	-319 103		15 269 540
.09	105 652	5 033 589	-124 006		5 015 235
.08	279 382	15 016 550	-15 295 932		
.08	19 516	1 007 463	-20 041		1 006 938
.08	44 547	18 706 408	-18 750 956		-1
.06	498 279	24 405 176	-503 411		24 400 044
.09	426 379	20 190 895	-434 832	806	20 183 248
.08	20 589	10 816 655	-10 837 244		
.06	481 420	23 439 987	-481 788		23 439 619
.08	159 000			10 000 000	10 159 000
.08	111 883			15 000 000	15 111 883
.08	264 452	13 147 466	-279 163		13 132 755
.08	392 500			25 000 000	25 392 500
.08	202 808	10 108 727	-32 309		10 279 226
.08	268 299			25 000 000	25 268 299
.08	45 552	2 270 212	-46 504	7	2 269 267
.09	128 461			12 000 000	12 128 461
.08	128 016	5 524 042	-133 595		5 518 463
.09	208 350	9 149 295	-316 036		9 041 609
.08	303 853	15 094 545	-304 905		15 093 493
.10	36 476			2 700 000	2 736 476
.09	108 708		-4 140	12 056 787	12 161 355
.09	318 686	14 038 987	-384 814	182 172	14 155 031
.09	172 232	8 078 656	-176 051		8 074 837
.09	93 915	5 382 132	-1 889 798	1 124	3 587 373
.08	348 483	20 111 521	-5 332 987		15 127 017
.09	39 126	1 953 314	-136 260		1 856 180
.09	110 668	5 091 529	-112 197		5 090 000
.08	40 821			19 000 000	19 040 821
.08	66 370			30 000 000	30 066 370
.06	110 743	5 393 621	-117 526		5 386 838
.09	5 018	350 291	-252 097		103 212
.09	34 738	1 839 263	-995 789		878 212
.08	220 218	13 151 117	-3 523 980		9 847 355
.09	148 439	6 903 316	-1 269 394		5 782 361
.09	10 200	500 931	-511 131		
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.07	540 290	25 431 902	-556 680		25 415 512
.07	194 152	8 015 256	-197 611	87 846	8 099 643
.07	177 860	6 160 907	-181 448	421 928	6 579 247
.07	749 885	36 642 922	-774 612		36 618 195
.07	99 836	5 048 789	-102 991		5 045 634
.07	99 952	5 071 865	-102 742		5 069 075
.07	541 772	26 347 492	-556 917		26 332 347
.06	305 952	15 186 093	-317 918		15 174 127

.07	940 130	45 489 939	-1 000 412		45 429 657
.08	1 049 758	50 832 142	-1 074 505		50 807 395
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.07	142 839	7 140 138	-146 364		7 136 613
.07	105 727	5 103 794	-108 406		5 101 115
.08	101 710	5 065 244	-105 682		5 061 272
.07	102 920	5 063 734	-106 939		5 059 715
.07	189 834	9 107 019	-195 150		9 101 703
.07	383 663	18 216 261	-394 387		18 205 537
.07	106 825	5 008 646	-104 826		5 010 645
.07	212 301	10 071 396	-212 930		10 070 767
.08	1 058 173	50 655 071	-1 099 358		50 613 886
.07	106 336	5 033 310	-108 926		5 030 720
.07	1 065 033	50 239 289	-1 091 650		50 212 672
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.07	164 963	8 105 819	-169 582		8 101 200
.07	93 572			5 000 000	5 093 572
.08	42 683			12 087 398	12 130 081
.07	229 062	10 038 722	-237 290		10 030 494
.07	105 764	5 076 221	-152 276		5 029 709
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.07	438 795	20 220 246	-458 534		20 200 507
.07	105 340	5 083 280	-132 184		5 056 436
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.07	421 543	20 260 972	-437 958		20 244 557
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.08	23 247	1 006 329	-28 028		1 001 548
.09	16 515		-22 181	1 018 564	1 012 898
.07	184 065	9 099 678	-185 116		9 098 627
.07	206 507	10 064 247	-208 801		10 061 953
.07	205 890	10 048 041	-208 178		10 045 753
.07	70 983	5 029 295	-5 100 277		1
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.08	40 661	2 037 245	-40 349		2 037 557
.08	60 711	3 042 201	-60 958		3 041 954
.08	306 986	15 071 630	-310 397		15 068 219
.08	41 368	2 008 277	-14 385		2 035 260
.09	306 805	15 281 066	-304 488		15 283 383
.09	208 922	10 124 644	-212 356		10 121 210
.09	40 822	2 034 044	-41 211		2 033 655
.09	104 668	5 084 000	-108 164		5 080 504
.09	208 990	10 136 185	-216 973		10 128 202
.09	209 589	10 081 507	-214 247		10 076 849

.09	105 719	5 039 938	-108 068		5 037 589
.08	46 583	3 006 746	-1 048 850		2 004 479
.08	163 233	8 059 852	-165 047		8 058 038
.08	110 527	5 589 763	-111 597		5 588 693
.08	114 046	5 548 099	-118 981		5 543 164
.08	103 870	5 027 699	-103 870		5 027 699
.08	297 159			15 000 000	15 297 159
.08	75 079			4 000 000	4 075 079
.08	52 809			3 000 000	3 052 809
.08	30 689			2 000 000	2 030 689
.08	59 658			10 000 000	10 059 658
.08	61 064	3 031 380	-10 347		3 082 097
.08	14 110	704 181	-2 143		716 148
.08	14 153	704 344	-2 300		716 197
.08	18 730		-28 107	1 413 116	1 403 739
.09	57 754	2 739 766	-81 477		2 716 043
.09	21 879	1 011 593	-22 256	261	1 011 477
.09	43 588	2 029 809	-64 693		2 008 704
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.09	974			1 400 000	1 400 974
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.10	16 527	713 123	-23 773		705 877
.09	38 269	1 742 681	-48 435		1 732 515
.07	249 452	11 824 115	-249 528	195 350	12 019 389
.08	62 506	3 037 917	-66 561		3 033 862
.07	9 233	10 102 515	-10 111 747		1
.09	131 630	6 061 473	-134 418		6 058 685
.08	20 547			2 000 000	2 020 547
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.07	201 575	10 045 163	-201 944		10 044 794
.08	41 470	2 037 308	-49 810		2 028 968
.08	63 237	3 061 992	-90 973		3 034 256
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.08	60 852	3 007 745	-61 378	42 958	3 050 177
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.08	20 712			4 034 175	4 054 887
.08	75 413	2 500 243	-91 023	2 046 038	4 530 671
.09	170 137	8 024 140	-170 137	36 353	8 060 493
.09	21 144	1 000 097	-21 379	7 656	1 007 518
.07	30 896	1 500 122	-31 248	23 654	1 523 424
.08	178 126	18 028 228	-18 381 107	174 752	-1
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.08		4 010 077	-4 010 077		
.09	18 685			4 000 000	4 018 685
.08		10 025 925	-10 025 925		
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.08	64 171	3 044 275	-90 620		3 017 826
.07	59 626	2 982 645	-181 689	24 035	2 884 617
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.09	52 811	2 500 263	-59 584	20 294	2 513 784
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.09	32 664	1 505 025	-32 886	24 286	1 529 089
.09	21 133	1 000 093	-21 105	17 764	1 017 885
.09	60 016	3 300 032	-121 028	60 316	3 299 336
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.09	43 521	2 000 000	-43 521	16 441	2 016 441
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.08	225 259	11 003 683	-230 265	81 415	11 080 092
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.09	105 340	5 019 356	-109 452	41 192	5 056 436
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.08	25 684			2 500 000	2 525 684
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.08		10 025 925	-10 025 925		
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.08	95 795	6 333 618	-6 429 413		
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.08	241 891	12 520 615	-15 333		12 747 173
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.07	10 619			4 215 923	4 226 542
.08	25 973			4 000 000	4 025 973
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.08	98 014	5 078 655		11 735	5 188 404
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.08	19 110	1 033 013		747	1 052 870
.08	18 925	1 031 211		1 171	1 051 307
.08	329 723	18 549 507	-2 082 752	6 174	16 802 652
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.08	29 249			2 000 000	2 029 249
.08	126 726			10 000 000	10 126 726
.08	34 808	16 241 260	-16 276 067		1
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.08	62 370	10 375 468	-10 437 838		
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.08	25 381	7 222 874	-7 248 256		-1
.08	211 019	11 347 459		6 585	11 565 063
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.08	190 080			12 000 000	12 190 080
.08	184 701			16 000 000	16 184 701
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.08		5 016 708	-5 016 708		
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.09	11 987			5 000 000	5 011 987
.08	7 711	5 027 892	-5 035 603		
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.09	64 426	3 054 530	-94 574		3 024 382
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.09	86 252	4 033 988	-101 073		4 019 167
.08	61 347	2 994 855	-61 665		2 994 537
.09	84 834	4 038 786	-86 757		4 036 863
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.08	28 690	2 028 379	-31 272		2 025 797
.09	45 876	3 028 232	-48 915		3 025 193
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.08	361 153	27 560 236	-468 418		27 452 971
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.08	196 809	15 043 697	-196 928	13 010	15 056 588
.08	224 864	17 045 979	-232 885		17 037 958
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.08	20 811	1 025 705	-4 663		1 041 853
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.09	14 795	1 046 184	-50 480		1 010 499
.09	88 274	4 103 941	-77 459		4 114 756
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.09	43 683	3 025 473	-67 007		3 002 149
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.09	45 826		-4 660	3 000 000	3 041 166
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.08	29 230	2 027 356	-36 245		2 020 341
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.09	45 685	3 037 371	-59 477		3 023 579
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.08	52 179	4 142 057	-136 751		4 057 485
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.08	14 863	1 021 864	-26 871		1 009 856
.07		2 031 476	-2 031 476		
.08	168 674	12 183 068	-228 829		12 122 913
.08	94 288	5 094 200	-92 602	2 000 000	7 095 886
.07	125 723	9 030 111	-128 187		9 027 647
.09	69 885	5 005 529	-17 158		5 058 256
.09	85 910	6 013 068	-94 753		6 004 225
.09	77 500	5 082 309	-119 809		5 040 000
.09	43 925	3 007 587	-44 094		3 007 418
.09	75 589	5 049 856	-77 747	1 206	5 048 904
.07	82 438	6 123 816	-100 062		6 106 192
.08	186 374	13 186 471	-249 232		13 123 613
.09	97 785	7 062 146	-130 157		7 029 774
.09	115 737	8 200 671	-167 323		8 149 085
.09	109 540	7 090 292	-132 603		7 067 229
.08	185 001	14 141 671	-229 469		14 097 203
.09	13 470	1 023 710	-18 231		1 018 949
.08	220 841	10 219 885	-181 181	5 000 000	15 259 545
.09	98 292	7 110 680	-135 680		7 073 292
.09	56 225	4 058 071	-77 003		4 037 293
.09	53 989	4 091 700	-77 059		4 068 630
.08	65 732	4 999 199	-65 751	5 257	5 004 437
.08	33 229	5 155 335	-5 188 565		-1
.09	41 967	2 022 749	-9 692		2 055 024
.08	83 342	4 103 207	-18 938		4 167 611
.08	13 578	1 030 159	-39 134		1 004 603
.09	114 041	5 173 526	-86 095		5 201 472
.09	89 951	4 078 747	-73 750		4 094 948
.08	56 692	4 019 107	-4 075 799		
.09	29 190	2 040 506	-39 071		2 030 625
.09		3 014 871	-3 014 871		
.09	14 014			3 000 000	3 014 014
.09	151 263	10 160 047	-228 360		10 082 950
.08				15 000 000	15 000 000
.09	136 314	10 123 523	-139 525	18 313	10 138 625
.08	66 965	4 991 424	-67 494		4 990 895
.08		13 129 549	-13 129 549		
.08	53 879	4 091 906	-69 989		4 075 796
.09	53 717	4 091 930	-70 079		4 075 568
.09	26 833	2 043 315	-36 493		2 033 655
.09	134 164	10 210 983	-179 147		10 166 000
.09	26 914	2 024 491	-37 264		2 014 141
.09	26 914	2 041 930	-36 000		2 032 844
.08	13 999	1 016 892	-18 410		1 012 481
.08	132 144	10 066 211	-142 362		10 055 993
.08	48 442		-28 327	2 000 000	2 020 115

.08	231 000			14 000 000	14 231 000
.08	40 734	3 132 884	-116 314		3 057 304
.09	46 526	3 151 680	-153 931		3 044 275
.09	15 610	1 046 735	-53 030		1 009 315
.09	208 424	14 605 648	-743 419		14 070 653
.09	14 962	1 946 156	-2 016 409	55 292	1
.09	83 283	9 883 900	-11 059 393	1 092 210	
.09	44 997	3 034 138	-46 354		3 032 781
.09	43 972	3 018 977	-31 019		3 031 930
.09	14 615	1 009 696	-15 096		1 009 215
.09	103 851	7 068 891	-107 259		7 065 483
.08	80 819	6 090 996	-82 777		6 089 038
.09	73 924	5 049 042	-76 353		5 046 613
.09	14 553	1 009 752	-35 162		989 143
.09	43 911	3 037 233	-113 556		2 967 588
.09	39 341	2 977 859	-202 829		2 814 371
.07	12 718	919 642	-493 254		439 106
.09	65 160	4 516 483	-78 438		4 503 205
.08	27 625	1 997 712	-29 563		1 995 774

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 3rd Quart

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2077219377		12/8/2017	9/4/2018	9 Months		
2	088430537202		12/8/2017	5/8/2018	5 Months		
3	7881501480000151		12/8/2017	7/9/2018	7 Months		
4	74466179121		12/8/2017	6/8/2018	6 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	.08
Banks	Std bank	Fixed	Monthly	.08
Banks	Nedbank	Fixed	Monthly	.08
Banks	FNB	Fixed	Monthly	.08

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
531 271	27 000 000			27 531 271
387 885	22 000 000			22 387 885
225 555	13 000 000			13 225 555
251 931	14 000 000			14 251 931

Eastern Cape: Amathole(DC12) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	JB-9667119		1/31/2018	3/31/2018	2 Months		
2	JB-9667124		1/31/2018	3/31/2018	2 Months		
3	SE-37306869		12/31/2017	3/31/2018	3 Months		
4	2065-585-419		1/1/2018	3/19/2018	3 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Investec	Fixed	Annually	.07
Banks	Investec	Fixed	Annually	.07
Banks	Investec	Fixed	Annually	.09
Banks	ABSA	Fixed	Annually	.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 596	7 000 000			7 003 596
5 137	10 000 000			10 005 137
93 775	2 051 364			2 145 139
25 110	10 000 000			10 025 110

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	620-044-994-81		7/1/2017	6/29/2018	12	Months	
2	621-879-397-84		7/1/2017	6/29/2018	12	Months	
3	621-879-365-32		7/1/2017	6/29/2018	12	Months	
4	621-879-385-38		7/1/2017	6/29/2018	12	Months	
5	621-906-525-21		7/1/2017	6/29/2018	12	Months	
6	03/7881076712/000 052		12/20/2017	3/22/2018	3	Months	
7	1100-457476-453 03/77881076712/00		12/20/2017	3/20/2018	3	Months	
8	005		2/14/2018	5/16/2018	3	Months	
9	20-7736-7982		2/26/2018	3/29/2018	1	Months	
10	20-7736-7924		2/26/2018	6/26/2018	4	Months	
11	388507373-018 03/7881076712/000		3/16/2018	4/17/2018	1	Months	
12	055		3/16/2018	4/17/2018	1	Months	
13	20-7740-8136		3/16/2018	5/17/2018	2	Months	
14	1100-457476-450(1)		3/16/2018	6/18/2018	3	Months	
15	20-7740-8403 03/7881076712/000		3/16/2018	6/16/2018	3	Months	
16	056		3/16/2018	6/15/2018	3	Months	
17	388507373-011(2) 03/7881076712/000		3/28/2018	4/20/2018	22	Days	
18	057 03/7881076712/000		3/28/2018	4/30/2018	1	Months	
19	058		3/28/2018	5/29/2018	2	Months	
20	20-7742-8653		3/28/2018	5/28/2018	2	Months	
21	1100-457476-453(1)		3/28/2018	6/27/2018	3	Months	
22	20-7742-8629		3/28/2018	6/25/2018	3	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
fnb	Not Committed	N	Deposits - Bank	Banks
fnb	Not Committed	N	Deposits - Bank	Banks
fnb	Not Committed	N	Deposits - Bank	Banks
fnb	Not Committed	N	Deposits - Bank	Banks
fnb	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
investec	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks
std bank	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks
investec	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
std bank	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
nedbank	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks
investec	Not Committed	N	Deposits - Bank	Banks
absa	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
)	Fixed	Monthly	6.00	138 528
)	Fixed	Monthly	6.00	251 460
)	Fixed	Monthly	6.00	114 988
)	Fixed	Monthly	6.00	7 022
)	Fixed	Monthly	6.00	53 625
)	Fixed	Monthly	7.78	179 047
)	Fixed	Monthly	7.79	184 049
)	Fixed	Monthly	7.73	131 304
)	Fixed	Monthly	7.41	140 079
)	Fixed	Monthly	7.81	132 663
)	Fixed	Monthly	7.35	
)	Fixed	Monthly	7.40	129 753
)	Fixed	Monthly	7.51	172 833
)	Fixed	Monthly	7.71	134 312
)	Fixed	Monthly	7.63	175 595
)	Fixed	Monthly	7.63	133 786
)	Fixed	Monthly	7.35	
)	Fixed	Monthly	7.42	48 789
)	Fixed	Monthly	7.48	49 184
)	Fixed	Monthly	7.53	74 268
)	Fixed	Monthly	7.65	33 315
)	Fixed	Monthly	7.64	75 353

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 646 683	-160 783 349	169 995 261	39 997 123
18 085 113	-211 383 349	249 547 000	56 500 224
2 470 695	-154 433 187	166 973 054	15 125 550
1 005 022	-27 329 541	27 329 541	1 012 044
2 190 621	-144 287 213	225 927 781	83 884 814
40 605 348	-40 784 395		
45 680 709	-45 864 758		
20 063 534			20 194 838
30 048 723	-30 188 802		
20 034 236			20 166 899
		20 000 000	20 000 000
		40 000 000	40 129 753
		40 000 000	40 172 833
		40 000 000	40 134 312
		40 000 000	40 175 595
		40 000 000	40 133 786
	40 000 000		40 000 000
	40 000 000		40 048 789
	40 000 000		40 049 184
	40 000 000		40 074 268
	40 000 000		40 033 315
	40 000 000		40 075 353

Free State: Xhariep(DC16) - Investment Monitoring for 3rd Quarter ended 31

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9309672913		7/10/2015	12/31/2017	2	Years	
2	7662022528		7/14/2017	12/31/2017	6	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
NA	Not Committed	Y	Deposits - Bank	Banks
NA	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.54	40
NEDBANK	Fixed	Monthly	6.80	1 292

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 464			2 504
79 542			80 834

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 3rd Qua

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50		3/7/2018	4/11/2018	1	Months	
2	40		3/1/2018	4/1/2018	1	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	General Public
	Not Committed	Y	Deposits - Bank	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA BANK	Variable	Monthly	.00	447 453
ABSA BANK	Variable	Monthly	.07	1 715

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 489	-25 422 420	25 000 000	30 522
36 193			37 908

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 3rd Q

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
41	S81		5/24/2017	1/9/2018	8	Months	
42	N78		6/1/2017	1/9/2018	7	Months	
43	N79		6/8/2017	1/23/2018	8	Months	
44	A73		6/22/2017	1/23/2018	7	Months	
45	I75		6/29/2017	1/23/2018	7	Months	
46	F70		6/29/2017	2/7/2018	7	Months	
47	N81		6/29/2017	2/21/2018	8	Months	
48	F71		7/12/2017	2/7/2018	7	Months	
49	I76		7/12/2017	2/21/2018	7	Months	
50	A75		7/24/2017	2/21/2018	7	Months	
51	A74		7/12/2017	3/7/2018	8	Months	
52	N83		7/24/2017	3/7/2018	7	Months	
53	S82		7/12/2017	3/20/2018	8	Months	
54	S83		8/4/2017	3/20/2018	8	Months	
55	N82		7/12/2017	4/4/2018	9	Months	
56	A76		8/4/2017	4/20/2018	9	Months	
57	A77		8/24/2017	4/20/2018	8	Months	
58	F73		8/24/2017	5/8/2018	8	Months	
59	N84		8/4/2017	5/23/2018	10	Months	
60	F74		8/24/2017	5/23/2018	9	Months	
61	F72		8/4/2017	6/7/2018	10	Months	
62	A78		9/8/2017	6/22/2018	9	Months	
63	I77		9/21/2017	6/22/2018	9	Months	
64	S84		9/8/2017	7/10/2018	10	Months	
65	A79		9/8/2017	7/23/2018	11	Months	
66	A80		9/21/2017	7/23/2018	10	Months	
67	N85		9/8/2017	8/22/2018	11	Months	
68	N86		9/21/2017	8/22/2018	11	Months	
69	F75		10/24/2017	4/20/2018	6	Months	
70	I79		10/24/2017	5/23/2018	7	Months	
71	I78		10/6/2017	6/22/2018	9	Months	
72	A81		10/6/2017	7/10/2018	9	Months	
73	S85		10/6/2017	7/23/2018	10	Months	
74	N87		10/6/2017	8/22/2018	11	Months	
75	I80		11/8/2017	8/7/2018	9	Months	
76	A82		11/24/2017	8/7/2018	8	Months	
77	S86		11/8/2017	9/6/2018	10	Months	
78	S87		11/24/2017	9/6/2018	9	Months	
79	S88		11/24/2017	9/21/2018	10	Months	
80	F76		12/4/2017	9/6/2018	9	Months	
81	I81		12/4/2017	9/21/2018	10	Months	
82	S89		12/4/2017	10/8/2018	10	Months	
83	A83		12/4/2017	10/23/2018	11	Months	
84	N88		12/4/2017	11/7/2018	11	Months	
85	N89		1/10/2018	9/21/2018	8	Months	
86	N90		1/10/2018	10/8/2018	9	Months	

87 N91	1/26/2018	10/23/2018	9 Months
88 S91	2/23/2018	11/7/2018	8 Months
89 S90	2/9/2018	11/21/2018	9 Months
90 I82	2/23/2018	11/21/2018	9 Months
91 F77	2/9/2018	12/4/2018	10 Months
92 S92	2/23/2018	12/11/2018	10 Months
93 A84	3/8/2018	1/9/2019	10 Months
94 A85	3/8/2018	1/23/2019	11 Months
95 I83	3/20/2018	2/6/2019	11 Months
96 N92	3/8/2018	2/20/2019	11 Months
97 F78	3/20/2018	2/20/2019	11 Months
98 A86	3/20/2018	3/5/2019	12 Months
99 N93	3/20/2018	3/18/2019	12 Months
100 S93	3/20/2018	3/18/2019	12 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Fixed	Annually	8.25	779 795
NEDCOR	Fixed	Annually	8.41	767 268
NEDCOR	Fixed	Annually	8.40	790 521
ABSA	Fixed	Annually	8.39	494 205
INVESTEC	Fixed	Annually	8.18	465 863
FNB	Fixed	Annually	8.25	504 041
NEDCOR	Fixed	Annually	8.46	659 185
FNB	Fixed	Annually	8.26	1 140 559
INVESTEC	Fixed	Annually	8.10	1 193 030
ABSA	Fixed	Annually	7.95	461 945
ABSA	Fixed	Annually	8.38	1 310 787
NEDCOR	Fixed	Annually	8.10	802 455
STANDARD BANK	Fixed	Annually	8.35	1 378 093
STANDARD BANK	Fixed	Annually	7.84	734 316
NEDCOR	Fixed	Annually	8.53	504 789
ABSA	Fixed	Annually	7.92	293 079
ABSA	Fixed	Annually	7.89	194 573
FNB	Fixed	Annually	7.92	195 362
NEDCOR	Fixed	Annually	8.10	299 589
FNB	Fixed	Annually	7.95	274 369
FNB	Fixed	Annually	8.00	394 521
ABSA	Fixed	Annually	7.82	250 668
INVESTEC	Fixed	Annually	7.73	247 623
STANDARD BANK	Fixed	Annually	7.83	250 829
ABSA	Fixed	Annually	7.86	251 951
ABSA	Fixed	Annually	7.81	192 575
NEDCOR	Fixed	Annually	8.00	295 890
NEDCOR	Fixed	Annually	7.95	196 027
FNB	Fixed	Annually	8.04	277 438
INVESTEC	Fixed	Annually	7.85	290 342
INVESTEC	Fixed	Annually	7.80	230 795
ABSA	Fixed	Annually	7.97	235 863
STANDARD BANK	Fixed	Annually	7.93	234 493
NEDCOR	Fixed	Annually	8.15	261 247
INVESTEC	Fixed	Annually	8.10	299 589
ABSA	Fixed	Annually	8.19	201 822
STANDARD BANK	Fixed	Annually	8.28	306 062
STANDARD BANK	Fixed	Annually	8.29	204 337
STANDARD BANK	Fixed	Annually	8.35	205 890
FNB	Fixed	Annually	8.19	343 181
INVESTEC	Fixed	Annually	8.25	345 822
STANDARD BANK	Fixed	Annually	8.40	352 110
ABSA	Fixed	Annually	8.45	354 205
NEDCOR	Fixed	Annually	8.70	364 685
NEDCOR	Fixed	Annually	8.20	218 367
NEDCOR	Fixed	Annually	8.22	255 383

NEDCOR	Fixed	Annually	8.17	203 690
STANDARD BANK	Fixed	Annually	7.98	105 095
STANDARD BANK	Fixed	Annually	8.08	169 243
INVESTEC	Fixed	Annually	7.75	78 562
FNB	Fixed	Annually	7.96	166 833
STANDARD BANK	Fixed	Annually	8.80	115 967
ABSA	Fixed	Annually	8.02	52 734
ABSA	Fixed	Annually	8.06	68 896
INVESTEC	Fixed	Annually	7.85	38 712
NEDCOR	Fixed	Annually	8.32	71 119
FNB	Fixed	Annually	7.99	39 403
ABSA	Fixed	Annually	8.16	53 655
NEDCOR	Fixed	Annually	8.42	55 364
STANDARD BANK	Fixed	Annually	8.15	53 589

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 623 836	-16 403 630		1
15 635 934	-16 403 203		-1
15 635 178	-16 425 699		
10 422 948	-10 917 153		
10 412 110	-10 877 973		
10 415 890	-10 919 932		-1
12 511 772	-13 170 957		
24 939 603	-26 080 162		
24 921 403	-26 114 433		
10 350 817	-10 812 762		
24 952 799	-26 263 585		1
16 571 660	-17 374 115		
24 949 841	-26 327 934		
15 483 103	-16 217 419		
24 970 317			25 475 106
15 488 466			15 781 545
10 281 049			10 475 622
10 282 189			10 477 551
15 499 315			15 798 904
14 396 311			14 670 680
20 657 534			21 052 055
13 320 299			13 570 967
13 280 640			13 528 263
13 320 503			13 571 332
13 321 937			13 573 888
10 218 252			10 410 827
15 378 082			15 673 972
10 222 164			10 418 191
14 212 703			14 490 141
15 222 596			15 512 938
12 223 101			12 453 896
12 228 001			12 463 864
12 226 677			12 461 170
13 252 538			13 513 785
15 179 753			15 479 342
10 085 214			10 287 036
15 183 637			15 489 699
10 086 276			10 290 613
10 086 932			10 292 822
17 106 767			17 449 948
17 107 589			17 453 411
17 109 545			17 461 655
17 110 197			17 464 402
17 113 458			17 478 143
		12 000 000	12 218 367
		14 000 000	14 255 383

14 000 000	14 203 690
13 000 000	13 105 095
15 000 000	15 169 243
10 000 000	10 078 562
15 000 000	15 166 833
13 000 000	13 115 967
10 000 000	10 052 734
13 000 000	13 068 896
15 000 000	15 038 712
13 000 000	13 071 119
15 000 000	15 039 403
20 000 000	20 053 655
20 000 000	20 055 364
20 000 000	20 053 589

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	37165014047		1/8/2018	5/8/2018	4	Months	
2	71101199555		9/8/2017	9/7/2018	12	Months	
3	358610095		10/9/2017	2/15/2018	4	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank	Fixed	Monthly	7.95	542 342
First National Bank	Fixed	Annually	7.81	100 162
Standard Bank	Fixed	Monthly	7.68	808 630

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000			30 542 342
3 768 455			3 868 617
30 000 000	-30 808 630		

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62283176644		3/1/2018	3/31/2018	1	Months	
2	62600579679		3/1/2018	3/31/2018	1	Months	
3	62600812102		3/1/2018	3/31/2018	1	Months	
4	62709837928		3/1/2018	3/31/2018	1	Months	
5	62712675365		3/1/2018	3/31/2018	1	Months	
6	7881108134		3/1/2018	3/31/2018	1	Months	
7	7881108142		3/1/2018	3/31/2018	1	Months	
8	7881108150		3/1/2018	3/31/2018	1	Months	
9	7881108185		3/1/2018	3/31/2018	1	Months	
10	7881108207		3/1/2018	3/31/2018	1	Months	
11	7881108215		3/1/2018	3/31/2018	1	Months	
12	7881108223		3/1/2018	3/31/2018	1	Months	
13	7881108258		3/1/2018	3/31/2018	1	Months	
14	7881108266		3/1/2018	3/31/2018	1	Months	
15	7881108274		3/1/2018	3/31/2018	1	Months	
16	7881108282		3/1/2018	3/31/2018	1	Months	
17	7881113375		3/1/2018	3/31/2018	1	Months	
18	50007609828		3/1/2018	3/31/2018	1	Months	
19	50002972509		3/1/2018	3/31/2018	1	Months	
20	50008183042		3/1/2018	3/31/2018	1	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	.00
Banks	FNB	Variable	Monthly	.00
Banks	FNB	Variable	Monthly	.05
Banks	FNB	Variable	Monthly	.05
Banks	FNB	Variable	Monthly	.06
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.00
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.05
Banks	NEDBANK	Variable	Monthly	.00
Banks	NEDBANK	Variable	Monthly	.00
Banks	INVESTEC	Variable	Monthly	.00
Banks	INVESTEC	Variable	Monthly	.00
Banks	INVESTEC	Variable	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 446	332 669			334 115
1 380	247 041			248 421
161 942	725 447	-65	60 000 000	60 887 324
155	27 683			27 838
185	33 123			33 308
14	2 608			2 622
209	39 486			39 695
226	42 744			42 970
4	929			933
713	134 920			135 633
92	17 382			17 474
6	1 040			1 046
691	130 681			131 372
11	2 178			2 189
71	13 486			13 557
4	781			785
	60 231		336	60 567
39	7 356			7 395
1 370	52 999		332 072	386 441
41 424	20 337 197	-20 337 197	20 000 000	20 041 424

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
2	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
3	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
4	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
5	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
6	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
7	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
8	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
9	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
10	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
11	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
12	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
13	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
14	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
15	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		
16	5/3/3/3/2		7/1/2017	6/30/2018	12 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	7.30
Banks	ABSA	Variable	Monthly	5.35
Banks	FNB	Variable	Monthly	5.50
Banks	FNB	Variable	Monthly	5.30
Banks	RMB	Variable	Monthly	4.00
Banks	INVESTEC	Variable	Monthly	4.75
Banks	INVESTEC	Variable	Monthly	5.53
Banks	INVESTEC	Variable	Monthly	5.95
Banks	INVESTEC	Variable	Monthly	7.10
Banks	INVESTEC	Variable	Monthly	10.85
Banks	NEDBANK	Variable	Monthly	5.95
Banks	NEDBANK	Variable	Monthly	4.50
Banks	STANDARD BANK	Variable	Monthly	5.35
Banks	STANDARD BANK	Variable	Monthly	5.95
Banks	STANDARD BANK	Variable	Monthly	5.95
Banks	STANDARD BANK	Variable	Monthly	5.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
80 465	5 032 727	-10 500 000	21 000 000	15 613 192
69 965		-10 569 965	10 500 000	
710 540	38 697 328		14 800 991	54 208 859
179 354	8 066 101	-12 000 000	13 254 232	9 499 687
95 555		-10 589 212	21 000 000	10 506 343
345	21 123			21 468
1 531 896	126 175 805	-67 055 981	26 238 000	86 889 720
111 451	7 052 998	-207 910	562 888	7 519 427
			10 500 000	10 500 000
555 590	1 997 781	-10 976 602	82 959 438	74 536 207
91 993		-10 000 000	12 000 000	2 091 993
		-41 807 793	41 808 608	815

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	501686500		7/8/2016	6/30/2018	2	Years	
2	068448309-04		4/8/2016	6/30/2018	2	Years	
3	068448309-05		4/8/2016	6/30/2018	2	Years	
4	068448309-06		4/8/2016	6/30/2018	2	Years	
5	501686501		7/22/2016	6/30/2018	2	Years	
6	501686502		8/28/2015	6/30/2018	3	Years	
7	501686503		10/3/2016	6/30/2018	2	Years	
8	068448309-07		9/5/2016	6/30/2018	2	Years	
9	068448309-08		9/3/2016	6/30/2018	2	Years	
10	068448309-03		1/8/2015	6/25/2018	3	Years	
11	068448309-02		12/10/2015	7/20/2018	3	Years	
12	501686505		12/9/2016	9/9/2018	2	Years	
13	068448309-09		10/20/2016	10/20/2018	2	Years	
14	068448309-10		11/25/2016	6/25/2018	2	Years	
15	501686506		1/23/2017	6/30/2018	1	Years	
16	068448309-11		1/24/2017	6/30/2018	1	Years	
17	501686507		1/30/2017	6/30/2018	1	Years	
18	501686508		2/23/2017	6/30/2018	1	Years	
19	068448309-12		3/31/2017	8/30/2018	1	Years	
20	501686510		8/3/2017	6/30/2018	11	Months	
21	068448309-13		8/3/2017	6/30/2018	11	Months	
22	501686511		8/16/2017	6/30/2018	10	Months	
23	501686512		9/6/2017	7/31/2018	11	Months	
24	068448309-14		8/15/2017	6/30/2018	11	Months	
25	068448309-16		12/14/2017	6/30/2018	7	Months	
26	068448309-15		11/8/2017	6/30/2018	8	Months	
27	501686513		11/30/2017	6/30/2018	7	Months	
28	068448309-17		1/20/2018	6/30/2018	5	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Fixed	Monthly	6.50	34 703
STD	Fixed	Monthly	6.50	15 472
STD	Fixed	Monthly	6.50	6
STD	Fixed	Monthly	6.50	16 438
STD	Fixed	Monthly	6.50	9 853
Investec	Fixed	Monthly	6.50	
Investec	Fixed	Monthly	6.50	1 325
STD	Fixed	Monthly	6.50	3 374
STD	Fixed	Monthly	6.50	2 280
STD	Fixed	Monthly	6.50	40 578
STD	Fixed	Monthly	6.50	10 608
Investec	Fixed	Monthly	6.50	16 568
STD	Fixed	Monthly	6.50	955
STD	Fixed	Monthly	6.50	11 584
Investec	Fixed	Monthly	6.50	
STD	Fixed	Monthly	6.50	7 176
Investec	Fixed	Monthly	6.50	550
Investec	Fixed	Monthly	6.50	7 771
STD	Fixed	Monthly	6.50	407
Investec	Fixed	Monthly	6.50	139 512
STD	Fixed	Monthly	6.50	234 003
Investec	Fixed	Monthly	6.50	7 527
Investec	Fixed	Monthly	6.50	16 784
STD	Fixed	Monthly	6.50	18 013
STD	Fixed	Monthly	6.50	32 559
STD	Fixed	Monthly	6.50	22 541
Investec	Fixed	Monthly	6.50	334 477
STD	Fixed	Monthly	6.50	27 060

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 583	-4 042 725	7 144 441	3 162 002
968 047			983 519
1 007			1 013
34 326	-1 700 000	2 500 000	850 764
602 921			612 774
81 051			82 376
211 109			214 483
142 624			144 904
2 808 101	-440 300		2 408 379
663 727			674 335
2 226 086	-6 127 999	4 030 642	145 297
59 684			60 639
724 768			736 352
5 798			5 798
449 006			456 182
33 684			34 234
475 554			483 325
50 313			50 720
15 558 288	-15 080 048	19 400 000	20 017 752
15 099 551	-6 505 657	19 241 782	28 069 679
319 717		660 000	987 244
887 925	-243 048	536 000	1 197 661
1 127 000			1 145 013
4 150 560	-4 172 325		10 794
1 692 309	-1 000 000		714 850
20 467 901			20 802 378
		2 195 000	2 222 060

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-7696-7111		12/19/2017	1/17/2018	28	Days	
2	20-7700-7742		12/19/2017	1/30/2018	1	Months	
3	20-7716-3934		1/5/2018	2/6/2018	1	Months	
4	20-7696-7111		1/23/2018	2/23/2018	1	Months	
5	20-7696-7111		1/22/2018	2/20/2018	28	Days	
6	20-7716-3934		2/6/2018	3/9/2018	1	Months	
7	20-7723-9129		2/23/2018	3/28/2018	1	Months	
8	20-7716-3934		3/9/2018	4/11/2018	1	Months	
9	20-7739-8490		3/9/2018	4/11/2018	1	Months	
10	20-7743-1696		3/27/2018	4/30/2018	1	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	.06	112 219
ABSA	Variable	Monthly	.06	112 219
ABSA	Variable	Monthly	.07	193 315
ABSA	Variable	Monthly	.07	324 384
ABSA	Variable	Monthly	.07	334 068
ABSA	Variable	Monthly	.07	334 068
ABSA	Variable	Monthly	.07	194 630
ABSA	Variable	Monthly	.07	224 438
ABSA	Variable	Monthly	.07	258 455
ABSA	Variable	Monthly	.07	602 137

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
170 000 000	-20 112 219		150 000 000
150 000 000	-20 112 219		130 000 000
130 000 000	-30 193 315		100 000 000
100 000 000	-50 324 384	50 000 000	100 000 000
100 000 000	-50 334 068		50 000 000
50 000 000	-30 334 068	30 000 000	50 000 000
50 000 000	-50 000 000	50 000 000	50 194 630
50 194 630		30 000 000	80 419 068
80 419 068		40 000 000	120 677 523
120 677 523		90 000 000	211 279 660

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	151	03/7881538449/000	8/17/2017	10/16/2017	2	Months	
2	152	03/7881538449/000	8/17/2017	12/15/2017	4	Months	
3	068709110034		7/1/2017	9/30/2017	3	Months	
4	068709110039		7/12/2017	10/10/2017	3	Months	
5	068709110040		7/12/2017	11/9/2017	4	Months	
6	068709110041		10/20/2017	12/19/2017	2	Months	
7	068709110042		10/20/2017	1/18/2018	3	Months	
13	068709110043		10/20/2017	2/19/2018	4	Months	
14	1100189392452		7/26/2017	10/24/2017	3	Months	
15	1100189392454		7/26/2017	11/23/2017	4	Months	
16	1100189392453		8/17/2017	12/15/2017	4	Months	
17	1100189392456		11/17/2017	3/16/2018	4	Months	
18	1100189392459		12/14/2017	3/14/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.60	108 273
NEDBANK	Fixed	Monthly	6.70	333 395
STANDARD BANK - CALL	Fixed	Monthly	7.68	178 732
STANDARD BANK	Fixed	Monthly	7.80	523 562
STANDARD BANK	Fixed	Monthly	7.55	186 164
STANDARD BANK	Fixed	Monthly	7.65	383 548
STANDARD BANK	Fixed	Monthly	7.80	632 547
STANDARD BANK	Fixed	Monthly	8.01	1 136 762
INVESTEC	Fixed	Monthly	7.81	770 302
INVESTEC	Fixed	Monthly	8.01	987 535
INVESTEC	Fixed	Monthly	8.01	1 623 945
INVESTEC	Fixed	Monthly	7.76	110 554
INVESTEC	Fixed	Monthly	7.96	226 806

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 000 000			10 108 273
20 796 159			21 129 554
50 767 500			50 946 232
50 780 000			51 303 562
30 000 000			30 186 164
30 000 000			30 383 548
40 000 000			40 632 547
70 691 274			71 828 036
50 192 575			50 962 877
50 197 506			51 185 041
100 000 000			101 623 945
10 000 000			10 110 554
20 000 000			20 226 806

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9114541258		7/1/2015	6/30/2016	12 Months		
2	9183363524		7/1/2015	6/30/2016	12 Months		
3	9095950633		7/1/2015	6/30/2016	12 Months		
4	9216956711		7/1/2015	6/30/2016	12 Months		
5	2066739798		7/1/2015	6/30/2016	12 Months		
6	2070362723		7/1/2015	6/30/2016	12 Months		
7	62129309937		7/1/2015	6/30/2016	12 Months		
8	61085067093		7/1/2015	6/30/2016	12 Months		
9	62313562309		7/1/2015	6/30/2016	12 Months		
10	74274097341		7/1/2015	6/30/2016	12 Months		
11	74274097341		7/1/2015	6/30/2016	12 Months		
12	74091301628		7/1/2015	6/30/2016	12 Months		
13	74104346206		7/1/2015	6/30/2016	12 Months		
14	74453548694		7/1/2015	6/30/2016	12 Months		
15	50003100564		7/1/2015	6/30/2016	12 Months		
16	50003100564		7/1/2015	6/30/2016	12 Months		
17	70335/293302		7/1/2015	6/30/2016	12 Months		
18	453580 / 435877		7/1/2015	6/30/2016	12 Months		
19	XS021900669		7/1/2015	6/30/2016	12 Months		
20	FDC02E00		7/1/2015	6/30/2016	12 Months		
21	561101		7/1/2015	6/30/2016	12 Months		

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.10	39
ABSA	Variable	Monthly	3.10	
ABSA	Variable	Monthly	3.10	
ABSA	Variable	Monthly	3.95	
ABSA	Variable	Monthly	.00	
ABSA	Variable	Monthly	.00	
First National Bank	Variable	Monthly	5.15	1 180 521
First National Bank	Variable	Monthly	4.40	981 757
First National Bank	Variable	Monthly	4.40	1 270 551
First National Bank	Variable	Monthly	.00	
First National Bank	Variable	Monthly	.00	
First National Bank	Variable	Monthly	.00	
First National Bank	Variable	Monthly	4.40	
First National Bank	Variable	Monthly	5.00	
Investec	Variable	Monthly	4.95	
Investec	Variable	Monthly	.00	
Standard Bank	Variable	Monthly	4.00	
Standard Bank	Variable	Monthly	4.40	
Rand Merchant Bank	Variable	Monthly	4.50	
Rand Merchant Bank	Variable	Monthly	.00	
ABSA	Fixed	Monthly	16.88	1 072 075

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 129	-262		906
	-131 103 246	145 000 000	15 077 275
	-75 142 565	106 084 960	31 924 152
2 011 967	-174 297 890	180 577 689	9 562 317
25 809 873			26 881 948

Western Cape: Overberg(DC3) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9287551045		8/23/2013	6/30/2018	5 Years		
2	9287550641		9/5/2013	6/30/2018	5 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
NA	Not Committed	N	Deposits - Bank	Banks
NA	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.75	217 330
ABSA	Variable	Monthly	5.50	275 486

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 840 056		9 000 000	21 057 386
16 102 288		7 000 000	23 377 774

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	DC001		8/23/2017	3/19/2018	7	Months	
2	DC002		10/31/2017	6/26/2018	8	Months	
3	DC003		12/12/2017	4/5/2018	4	Months	
4	DC004		12/12/2017	5/3/2018	5	Months	
5	DC005		12/12/2017	5/17/2018	5	Months	
6	DC006		3/28/2018	5/10/2018	1	Months	
7	DC007		3/28/2018	6/12/2018	2	Months	
8	DC008		3/28/2018	6/20/2018	3	Months	
9	DC009		8/23/2017	4/19/2018	8	Months	
10	DC0010		10/31/2017	6/26/2018	8	Months	
11	DC0011		12/12/2017	4/5/2018	4	Months	
12	DC0012		3/28/2018	5/10/2018	1	Months	
13	DC0013		3/28/2018	6/12/2018	2	Months	
14	DC0014		3/28/2018	6/20/2018	3	Months	
15	DC0015		8/23/2017	4/19/2018	8	Months	
16	DC0016		10/31/2017	6/26/2018	8	Months	
17	DC0017		12/12/2017	4/5/2018	4	Months	
18	DC0018		12/12/2017	4/5/2018	4	Months	
19	DC0019		12/12/2017	5/3/2018	5	Months	
20	DC0020		3/28/2018	5/10/2018	1	Months	
21	DC0021		3/28/2018	6/12/2018	2	Months	
22	DC0022		3/28/2018	6/20/2018	3	Months	
23	DC0023		8/23/2017	4/19/2018	8	Months	
24	DC0024		12/12/2017	5/3/2018	5	Months	
25	DC0025		12/12/2017	5/17/2018	5	Months	
26	DC0026		3/28/2018	6/12/2018	2	Months	
27	DC0027		3/28/2018	6/20/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.85	205 605
ABSA	Fixed	Annually	8.22	535 989
ABSA	Fixed	Annually	7.71	96 322
ABSA	Fixed	Annually	7.89	153 476
ABSA	Fixed	Annually	7.94	169 676
ABSA	Fixed	Annually	7.34	43 235
ABSA	Fixed	Annually	7.46	77 665
ABSA	Fixed	Annually	7.49	86 186
NEDBANK	Fixed	Annually	7.96	208 486
NEDBANK	Fixed	Annually	8.15	531 424
NEDBANK	Fixed	Annually	7.10	96 322
NEDBANK	Fixed	Annually	7.43	43 765
NEDBANK	Fixed	Annually	7.55	78 602
NEDBANK	Fixed	Annually	7.59	87 336
STANDARD BANK	Fixed	Annually	7.78	204 493
STANDARD BANK	Fixed	Annually	8.05	524 904
STANDARD BANK	Fixed	Annually	7.70	96 197
STANDARD BANK	Fixed	Annually	7.89	153 418
STANDARD BANK	Fixed	Annually	8.00	170 958
STANDARD BANK	Fixed	Annually	7.34	43 217
STANDARD BANK	Fixed	Annually	7.44	77 426
STANDARD BANK	Fixed	Annually	7.47	85 956
FNB	Fixed	Annually	7.83	205 107
FNB	Fixed	Annually	7.40	143 945
FNB	Fixed	Annually	8.00	170 928
FNB	Fixed	Annually	7.30	77 353
FNB	Fixed	Annually	7.41	85 265

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 000 000			4 205 605
10 000 000			10 535 989
4 000 000			4 096 322
5 000 000			5 153 476
5 000 000			5 169 676
5 000 000			5 043 235
5 000 000			5 077 665
5 000 000			5 086 186
4 000 000			4 208 486
10 000 000			10 531 424
4 000 000			4 096 322
5 000 000			5 043 765
5 000 000			5 078 602
5 000 000			5 087 336
4 000 000			4 204 493
10 000 000			10 524 904
4 000 000			4 096 197
5 000 000			5 153 418
5 000 000			5 170 958
5 000 000			5 043 217
5 000 000			5 077 426
5 000 000			5 085 956
4 000 000			4 205 107
5 000 000			5 143 945
5 000 000			5 170 928
5 000 000			5 077 353
5 000 000			5 085 265

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	2076153485		3/1/2018	3/31/2018	1	Months	
2	2077216890		12/6/2017	4/5/2018	4	Months	
3	2077419232		3/22/2018	7/20/2018	4	Months	
4	3.78815E+13		12/1/2017	12/30/2017	29	Days	
5	3.78815E+13		2/26/2018	4/3/2018	1	Months	
6	3.78815E+13		3/15/2018	5/15/2018	2	Months	
7	2076973584		3/1/2018	3/31/2018	1	Months	
8	260876/0		12/1/2017	12/30/2017	29	Days	
9	265756/0		3/19/2018	4/18/2018	29	Days	
10	265688/0		3/13/2018	4/12/2018	29	Days	
11	264010/1		12/7/2017	4/6/2018	4	Months	
12	38433834081		12/19/2017	1/18/2018	29	Days	
13	38433834085		2/8/2018	4/9/2018	2	Months	
14	038433834/094		12/7/2017	4/6/2018	4	Months	
15	38433834087		3/12/2018	5/11/2018	2	Months	
16	3.78815E+13		12/7/2017	4/9/2018	4	Months	
17	JB5M52361		6/3/2016	7/5/2016	1	Months	
18	JB9714196		3/16/2018	4/16/2018	1	Months	
19	JB9711561		3/14/2018	5/14/2018	2	Months	
20	JB9718851		3/22/2018	7/20/2018	4	Months	
21	JB9628146		12/7/2017	4/6/2018	4	Months	
22	STANLIB		7/1/2017	6/30/2018	12	Months	
23	SANLAM		7/1/2017	6/30/2018	12	Months	
24	03/7881531304/269		3/22/2018	7/23/2018	4	Months	
25	265844/0		3/23/2018	7/23/2018	4	Months	
26	38433834084		3/22/2018	7/20/2018	4	Months	
27	INVSTEC 5YRS		9/23/2015	9/23/2020	5	Years	
28	FNB RETENTION		6/5/2017	9/5/2017	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	.00	
ABSA	Fixed	Monthly	7.80	
ABSA	Fixed	Monthly	7.71	
NEDBANK	Variable	Monthly	.00	
NEDBANK	Fixed	Monthly	7.30	
NEDBANK	Fixed	Monthly	7.25	
ABSA	Fixed	Monthly	7.51	
FNB	Variable	Monthly	.00	
FNB	Fixed	Monthly	6.78	
FNB	Fixed	Monthly	6.75	
FNB	Fixed	Monthly	7.23	
STANDARD	Variable	Monthly	.00	
STANDARD	Fixed	Monthly	7.35	
STANDARD	Fixed	Monthly	7.73	
STANDARD	Fixed	Monthly	7.38	
NEDBANK	Fixed	Monthly	7.75	
INVESTEC	Variable	Monthly	.00	
INVESTEC	Fixed	Monthly	7.05	
INVESTEC	Fixed	Monthly	7.20	
INVESTEC	Fixed	Monthly	7.65	
INVESTEC	Fixed	Monthly	7.60	
STANLIB	Variable	Monthly	.00	
STANLIB	Fixed	Monthly	.00	
NEDBANK	Fixed	Monthly	7.80	
FNB	Fixed	Monthly	7.10	
STANDARD	Fixed	Monthly	7.70	
INVESTEC	Fixed	Annually	.00	
FNB	Variable	Monthly	6.85	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 345 664			3 345 664
24 000 000			24 000 000
16 000 000			16 000 000
4 308 502			4 308 502
7 000 000			7 000 000
5 000 000			5 000 000
3 000 000			3 000 000
4 571 814			4 571 814
5 000 000			5 000 000
5 000 000			5 000 000
18 000 000			18 000 000
357 177			357 177
5 000 000			5 000 000
23 000 000			23 000 000
6 000 000			6 000 000
23 000 000			23 000 000
5 632 297			5 632 297
2 000 000			2 000 000
10 000 000			10 000 000
16 000 000			16 000 000
22 000 000			22 000 000
126 249 017			126 249 017
82 230 967			82 230 967
17 000 000			17 000 000
15 000 000			15 000 000
16 000 000			16 000 000
44 846 358			44 846 358
36 595 115			36 595 115

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	u0056405014		9/1/1999	8/31/2019	20	Years	
2	438021770		5/21/2012	5/20/2019	7	Years	
3	38507692001		6/20/2017	6/19/2018	12	Months	
4	20-6059-5378		7/1/2015	6/30/2019	4	Years	
5	03/788113640		11/4/2016	11/3/2018	2	Years	
6	71731215234		10/27/2017	10/26/2018	12	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Listed Corporate Bonds	General Public
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Variable	Monthly	7.39	
ABSA BANK	Fixed	Monthly	.00	
NEDBANK	Variable	Monthly	7.66	402 019
FIRST NATIONAL BANK	Variable	Monthly	8.18	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 713 688			3 713 688
185 999			185 999
395 581			395 581
		50 000 000	50 402 019
30 000 000			30 000 000

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 3rd

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	71002746116		6/1/2013	7/28/2016	3	Years	
2	62016341208		7/1/2013	11/9/2015	2	Years	
3	62047254272		7/1/2013	11/9/2015	2	Years	
4	74540924096		6/5/2015	11/9/2015	5	Months	
5	2075321801		7/15/2015	11/9/2015	4	Months	
6	9309541877		7/15/2015	11/9/2015	4	Months	
7	9297072891		7/11/2014	12/11/2015	1	Years	
8	508871603-2		7/1/2013	10/1/2015	2	Years	
9	508871603-6		7/9/2015	11/9/2015	4	Months	
10	508871603-7		7/9/2015	11/9/2015	4	Months	
11	81102918/39		3/30/2015	12/30/2015	9	Months	
12	2075666540		12/4/2015	3/30/2016	4	Months	
13	508871603-9		12/14/2016	3/30/2017	4	Months	
14	9316991956		3/4/2016	11/11/2016	8	Months	
15	1102918/43		9/19/2016	11/18/2016	2	Months	
16	508871603-010		12/14/2016	3/30/2017	4	Months	
17	508871603-011		4/7/2017	6/30/2017	3	Months	
18	03/7881102918/44		4/7/2017	6/7/2017	2	Months	
19	03/7881102918-45		8/1/2017	12/31/2017	5	Months	
20	03/78811029-46		7/1/2017	12/31/2017	6	Months	
21	508871603-012		8/1/2017	12/31/2017	5	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	5.50	6 349
FNB	Variable	Monthly	5.91	
FNB	Variable	Monthly	4.15	
FNB	Fixed	Monthly	.00	
ABSA BANK	Fixed	Monthly	.00	
ABSA BANK	Fixed	Monthly	.00	
ABSA BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
NEDBANK	Variable	Monthly	.00	
ABSA BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Variable	Monthly	6.65	15 244
NEDBANK	Variable	Monthly	7.71	
NEDBANK	Variable	Monthly	6.60	10 264
NEDBANK	Variable	Monthly	6.60	241
STANDARD BANK	Variable	Monthly	6.65	1 647

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
			6 349
787	-16 030		1
1 837 746			1 848 010
43 460			43 701
292 282			293 929

Gauteng: West Rand(DC48) - Investment Monitoring for 3rd Quarter ended 3

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1709204442		8/12/2017	11/3/2018		1 Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.65	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
46 114 645	-10 000 000	40 000 000	76 114 645

Western Cape: Central Karoo(DC5) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03 / 7881114568 / 1	03/7881121858/000	6/30/2015	6/30/2018	3 Years		
2	012		9/1/2015	6/30/2018	3 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	Y	Deposits - Bank	Banks
0	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	.07	19 764
NEDBANK	Fixed	Monthly	.07	35 304

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 217 148			1 236 912
2 174 239			2 209 543

Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 3rd Quarter ei

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	10-4517-0264		7/1/2014	6/30/2015	12	Months	
2	10-4518-0260		7/1/2014	6/30/2015	12	Months	
3	40-4877-6037		8/22/2014	6/30/2015	10	Months	
4	40-5145-5519		7/23/2014	6/30/2015	11	Months	
5	04-8368-528		3/23/2018	6/22/2018	3	Months	
6	04-8368-528		3/23/2018	5/22/2018	2	Months	
7	17-66000-029		12/7/2017	1/22/2018	2	Months	
8	04-8368-528		12/7/2017	2/20/2018	2	Months	
9	04-8368-528		3/23/2018	4/23/2018	1	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
Capital Development Fund	Legally Committed	Y	Deposits - Bank	Banks
National & Provincial Grants	Legally Committed	Y	Deposits - Bank	Banks
MSIG	Legally Committed	Y	Deposits - Bank	Banks
Financial Management Grant	Legally Committed	Y	Deposits - Bank	Banks
89 Days Call Deposit	Legally Committed	Y	Deposits - Bank	Banks
60 Days Call Deposit	Legally Committed	Y	Deposits - Bank	Banks
45 Day Call Deposit	Legally Committed	Y	Deposits - Bank	Banks
75 Day Call Deposit	Legally Committed	Y	Deposits - Bank	Banks
30 Days Call Deposit	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	2.50	6
ABSA	Variable	Monthly	.00	
ABSA	Variable	Monthly	.00	
ABSA	Variable	Monthly	.00	
NEDBANK	Variable	Monthly	7.42	
Other Public Pension Funds (08)	Variable	Monthly	7.42	
STANDARD BANK	Variable	Monthly	7.12	37 052
STANDARD BANK	Variable	Monthly	7.25	61 537
STANDARD BANK	Variable	Monthly	7.30	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
518			524
		2 100 000	2 100 000
		4 100 000	4 100 000
4 000 000	-4 037 052		
4 000 000	-4 061 537		
		4 300 000	4 300 000

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	766011402/000120		6/27/2017	6/27/2018		1 Years	
	03/7662011402/000						
2	121		7/11/2017	11/8/2017		4 Months	
3	048472468-123		7/11/2017	11/8/2017		4 Months	
4	2076962860		7/11/2017	11/8/2017		4 Months	
5	260720/0		7/11/2017	11/8/2017		4 Months	
	03/7662011402/000						
6	123		12/11/2017	3/10/2018		3 Months	
7	048472468-125		12/11/2017	4/10/2018		4 Months	
8	8		12/11/2017	4/10/2018		4 Months	
9	74739183635		12/11/2017	4/10/2018		4 Months	
10	048472468-126		1/1/2018	1/31/2018		1 Months	
11	7662011402/000107		1/1/2018	1/31/2018		1 Months	
12	2076506460		1/1/2018	1/31/2018		1 Months	
13	9313877406		1/1/2018	1/31/2018		1 Months	
14	7662011402/000125		3/22/2018	6/11/2018		3 Months	
	03/7662011402/000						
15	124		3/12/2018	6/11/2018		3 Months	
	03/7662011402/000						
16	107		3/22/2018	3/31/2018		9 Days	
	03/7662011402/000						
17	107		3/12/2018	3/31/2018		19 Days	
18	048472468-127		3/12/2018	6/11/2018		3 Months	
19	48475468-128		3/22/2018	6/11/2018		3 Months	
20	2076962860		3/12/2018	6/11/2018		3 Months	
21	21		3/22/2018	6/11/2018		3 Months	
22	62739184688		3/12/2018	3/31/2018		19 Days	
23	62739184688		3/22/2018	3/31/2018		9 Days	
24	74755085906		3/22/2018	6/11/2018		3 Months	
25	74753450820		3/12/2018	6/11/2018		3 Months	
26	74739183635		12/11/2017	4/10/2018		4 Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDCOR	Fixed	Monthly	.09	
NEDCOR	Fixed	Monthly	.08	135 312
STANDARD BANK	Fixed	Monthly	.08	147 497
ABSA	Fixed	Monthly	.08	107 218
RMB	Fixed	Monthly	.07	93 107
NEDCOR	Fixed	Monthly	.08	104 696
STANDARD BANK	Fixed	Monthly	.08	84 917
ABSA	Fixed	Monthly	.07	63 949
FNB	Fixed	Monthly	.08	55 711
STANDARD BANK	Fixed	Monthly	.07	59 245
NEDCOR	Fixed	Monthly	.06	21 814
ABSA	Fixed	Monthly	.07	24 339
ABSA	Fixed	Monthly	.07	43 068
NEDCOR	Fixed	Monthly	.07	31 764
NEDCOR	Fixed	Monthly	.08	38 372
NEDCOR	Fixed	Monthly	.07	11 211
NEDCOR	Fixed	Monthly	.07	22 422
STANDARD BANK	Fixed	Monthly	.07	31 658
STANDARD BANK	Fixed	Monthly	.07	31 425
ABSA	Fixed	Monthly	.07	24 324
ABSA	Fixed	Monthly	.07	29 938
FNB	Fixed	Monthly	.07	16 816
FNB	Fixed	Monthly	.07	11 211
FNB	Fixed	Monthly	.07	31 595
FNB	Fixed	Monthly	.07	31 637
FNB	Fixed	Monthly	.08	29 272

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 950 000			5 950 000
11 000 000	-11 135 312		
12 000 000	-12 147 497		
9 000 000	-9 107 218		
8 000 000	-8 093 107		
5 500 000	-104 696		5 500 000
4 500 000	-84 917		4 500 000
3 500 000	-63 949		3 500 000
4 500 000	-4 555 711		
	-59 245	4 000 000	4 000 000
	-2 021 814	2 000 000	
	-24 339	1 501 000	1 501 000
	-43 068	2 000 000	2 000 000
	-31 764	5 000 000	5 000 000
	-38 372	6 000 000	6 000 000
	-11 211	2 000 000	2 000 000
	-22 422	4 000 000	4 000 000
	-31 658	5 000 000	5 000 000
	-31 425	5 000 000	5 000 000
	-24 324	4 000 000	4 000 000
	-29 938	5 000 000	5 000 000
	-16 816	3 000 000	3 000 000
	-11 211	2 000 000	2 000 000
	-31 595	5 000 000	5 000 000
	-31 637	5 000 000	5 000 000
	-29 272	4 500 000	4 500 000

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	NRB		7/31/2013	6/30/2014	11	Months	
2	INVESTEC		8/1/2013	6/30/2014	11	Months	
4	FNB		7/1/2013	6/30/2014	12	Months	
5	STDBANK		7/1/2013	6/30/2014	12	Months	
6	OLD MUTUAL		7/1/2013	6/30/2014	12	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Legally Committed	Y	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NRB BANK	Variable	Annually
Banks	INVESTED BANK	Variable	Annually
Banks	FIRST NATIONAL BANK	Fixed	Annually
Banks	STANDARD BANK	Fixed	Annually
Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00					
4.75	91 039	4 290 811	-1 501 013	3 963 664	6 844 501
5.00	269 665	17 437 274	-104 254	6 534 459	24 137 144
4.30	592 425	38 747 137	-35 188 804	44 233 505	48 384 263
.00	735	139 503			140 238

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	388529768402	7/1/2015	6/30/2016	12 Months		
2	388528672002	7/1/2015	6/30/2016	12 Months		
3	388527544402	7/1/2015	6/30/2016	12 Months		
4	388528672004	7/1/2015	6/30/2016	12 Months		
5	285973452	7/1/2015	6/30/2016	12 Months		
6	388523786002	7/1/2015	6/30/2016	12 Months		

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Quarterly	.00	63 560
Standard Bank	Fixed	Quarterly	.00	152
Standard Bank	Fixed	Quarterly	.00	19 567
Standard Bank	Fixed	Quarterly	.00	30 547
Standard Bank	Fixed	Quarterly	.00	594
Standard Bank	Fixed	Quarterly	.00	4 217

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 698	-7 164 748	7 105 967	10 477
8 540		-119	8 573
	-19 567		
3 819	-4 330 854	4 355 000	58 512
4 990	-244 191	358 732	120 125
865	-932 774	996 421	68 729

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 3rd Quarter en

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	Investec 456		1/1/2018	3/31/2018	3	Months	
2	Investec 455		1/1/2018	3/31/2018	3	Months	
3	Nedbank		1/1/2018	3/31/2018	3	Months	
4	ABSA 1602		1/1/2018	3/31/2018	3	Months	
5	FNB 3770		1/1/2018	3/31/2018	3	Months	
6	FNB 9619		1/1/2018	3/31/2018	3	Months	
7	FNB 1351		1/1/2018	3/31/2018	3	Months	
8	FNB 9858		1/1/2018	3/31/2018	3	Months	
9	FNB 3696		1/1/2018	3/31/2018	3	Months	
10	FNB 5352		1/1/2018	3/31/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Fixed	Monthly	.00	63 660
Investec	Fixed	Monthly	.00	367 970
Nedbank	Fixed	Monthly	.00	
ABSA	Fixed	Monthly	.00	
FNB	Fixed	Monthly	.00	493
FNB	Fixed	Monthly	.00	16 792
FNB	Fixed	Monthly	.00	2 149
FNB	Fixed	Monthly	.00	94 094
FNB	Fixed	Monthly	.00	51 858
FNB	Fixed	Monthly	.00	33 488

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	-51 534 073	51 470 413	
		20 082 301	20 450 271
	-15 196 192	15 196 192	
	-10 254 114	10 254 114	
1 565 304	-1 500 000	14 479	80 276
616 214	-11 600 000	13 036 047	2 069 053
241 561		3 836	247 546
7 597 492	-2 921 998	235 270	5 004 858
	-10 051 858	10 000 000	
	-10 033 488	10 000 000	

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 3rd Quarter er

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74750285569		2/8/2018	2/27/2018	19	Days	
2	74717538323		2/27/2018	3/13/2018	16	Days	
3	74734298504		2/23/2018	3/22/2018	29	Days	
4	74750285569		3/23/2018	4/24/2018	1	Months	
5	74755609475		3/23/2018	5/22/2018	2	Months	
6	74755608063		3/23/2018	6/21/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
First Natinal Bank	Variable	Monthly	6.97	10 885
First Natinal Bank	Variable	Monthly	6.97	9 166
First Natinal Bank	Variable	Monthly	7.25	34 561
First Natinal Bank	Variable	Monthly	5.65	32 178
First Natinal Bank	Variable	Monthly	5.65	
First Natinal Bank	Variable	Monthly	5.65	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 000 000	-3 010 885		
3 000 000	-3 009 166		
6 000 000	-6 034 561		
6 000 000			6 032 178
6 000 000			6 000 000
6 000 000			6 000 000

Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	465258-530		7/1/2017	9/30/2017	3	Months	
2	465258-450		8/16/2017	9/30/2017	1	Months	
3	088799697-001		7/1/2017	9/30/2017	3	Months	
4	088799697-012		7/1/2017	9/30/2017	3	Months	
5	088799697-020		7/1/2017	9/30/2017	3	Months	
6	74366334164		7/1/2017	9/30/2017	3	Months	
7	20-7651-7639		7/1/2017	9/30/2017	3	Months	
8	93-2520-1449		7/1/2017	9/30/2017	3	Months	
9	20-7702-7722		8/15/2017	9/30/2017	2	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	INVESTEC BANK	Variable	Monthly	7.44
Banks	INVESTEC BANK	Variable	Monthly	7.26
Banks	STANDARD BANK	Variable	Monthly	6.80
Banks	STANDARD BANK	Variable	Monthly	6.80
Banks	STANDARD BANK	Variable	Monthly	7.20
Banks	FIRST NATIONAL BANK	Variable	Monthly	6.81
Banks	ABSA BANK	Variable	Monthly	6.65
Banks	ABSA BANK	Variable	Monthly	.02
Banks	ABSA BANK	Variable	Monthly	5.75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 708	1 441 496			1 468 204
3 154	202 057	-3 154		202 057
83	10 739			10 822
130 587	10 012 167	-10 000 000	10 000 000	10 142 754
186 959	10 049 716	-10 000 000		236 675
7 226	373 440			380 666
2	688	-140		550
2 267	126 885			129 152

Eastern Cape: Elundini(EC141) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	388497173-001		7/1/2015	6/30/2016	12	Months	
2	388497165-001		7/1/2015	6/30/2016	12	Months	
3	62189194170		7/1/2015	6/30/2016	12	Months	
4	388493410-002		7/1/2015	6/30/2016	12	Months	
5	62378875226		7/1/2015	6/30/2016	12	Months	
6	388493003-001		7/1/2015	6/30/2016	12	Months	
7	62189180111		7/1/2015	6/30/2016	12	Months	
8	388490810-001		7/1/2015	6/30/2016	12	Months	
9	62284785121		7/1/2015	6/30/2016	12	Months	
10	62557779322		7/1/2015	6/30/2016	12	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STD BANK	Fixed	Monthly	4.20	17 963
STD BANK	Fixed	Monthly	4.20	126
FNB	Fixed	Monthly	5.50	118 755
STD BANK	Fixed	Monthly	4.20	20 865
FNB	Fixed	Monthly	5.50	5 115
STD BANK	Fixed	Monthly	4.20	7
FNB	Fixed	Monthly	5.50	306 590
STD BANK	Fixed	Monthly	4.20	215 406
FNB	Fixed	Monthly	5.50	454 708
FNB	Fixed	Monthly	5.50	39 144

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
677 340		1 986 000	2 681 303
18 410			18 536
13 747 863	-23 975 377	33 529 016	23 420 257
1 743 403			1 764 268
524 297			529 412
1 288			1 295
20 433 474	-5 196 713	14 193 000	29 736 351
16 246 403	-9 415 313	7 000 000	14 046 496
36 723 429	-14 607 335	8 551 025	31 121 827
1 748 928	-1 766 642	5 216 307	5 237 737

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74187331349		7/1/2013	6/30/2018	5	Years	
2	72399019737		7/1/2013	6/30/2018	5	Years	
3	74182161238		7/1/2013	6/30/2018	5	Years	
4	62159915704		7/1/2013	6/30/2018	5	Years	
5	62159915853		7/1/2013	6/30/2018	5	Years	
6	62159921751		7/1/2013	6/30/2018	5	Years	
7	62159922551		9/3/2008	6/30/2018	10	Years	
8	62159915340		9/30/2008	6/30/2018	10	Years	
9	62396356539		9/30/2008	6/30/2018	10	Years	
10	62396357298		9/1/2008	6/30/2018	10	Years	
11	388655305-403		9/1/2008	6/30/2018	10	Years	
12	388680237-001		2/22/2013	6/30/2018	5	Years	
13	388680172-002		2/22/2013	6/30/2018	5	Years	
14	388655305-004		7/1/2013	6/30/2018	5	Years	
15	388655305-002		7/1/2013	6/30/2018	5	Years	
16	548736855-001		1/7/2013	6/30/2018	5	Years	
17	62582905710		7/1/2016	6/30/2018	2	Years	
18	74634166463		8/1/2016	6/30/2018	2	Years	
19	388680237-002		8/24/2017	6/30/2018	10	Months	
20	37881138173		8/16/2017	6/30/2018	10	Months	
21	37881138254		8/16/2017	6/30/2018	10	Months	
22	37881143126		2/19/2018	6/30/2018	4	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FIRST NATIONAL BANK	Variable	Quarterly	6.40	374 040
FIRST NATIONAL BANK	Variable	Monthly	6.40	163
FIRST NATIONAL BANK	Variable	Monthly	6.40	428 067
FIRST NATIONAL BANK	Variable	Monthly	6.40	602 551
FIRST NATIONAL BANK	Variable	Monthly	6.40	22 186
FIRST NATIONAL BANK	Variable	Monthly	6.40	79 436
FIRST NATIONAL BANK	Variable	Monthly	6.40	2 579
FIRST NATIONAL BANK	Variable	Monthly	6.40	1 049
FIRST NATIONAL BANK	Variable	Monthly	6.40	230 863
FIRST NATIONAL BANK	Variable	Monthly	6.40	28 145
STANDARD BANK	Variable	Monthly	6.10	4 293
STANDARD BANK	Variable	Monthly	6.10	2 127
STANDARD BANK	Variable	Monthly	6.10	27
STANDARD BANK	Variable	Monthly	6.10	25 253
STANDARD BANK	Variable	Monthly	6.10	3 465
STANDARD BANK	Variable	Monthly	6.10	12 036
FIRST NATIONAL BANK	Variable	Monthly	6.40	30 267
FIRST NATIONAL BANK	Variable	Quarterly	6.40	565
STANDARD BANK	Variable	Quarterly	6.10	106 713
NEDBANK	Variable	Monthly	6.60	101 909
NEDBANK	Variable	Monthly	6.60	142 203
NEDBANK	Variable	Monthly	7.30	171 600

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 199 493			21 573 533
17 354			17 517
36 406 195			36 834 262
47 231 448	-15 426 133		32 407 866
1 494 352			1 516 538
5 350 334			5 429 770
173 712			176 291
70 658			71 707
15 611 584	-1 712 355	2 500 000	16 630 092
1 809 605		968 000	2 805 750
335 165			339 458
102 756			104 883
3 453			3 480
1 163 267			1 188 520
270 509			273 974
840 687			852 723
2 035 023			2 065 290
35 744			36 309
5 155 647			5 262 360
6 236 198			6 338 107
11 522 505	-18 781 627	7 652 291	535 372
		26 000 000	26 171 600

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	68600704/001		7/27/2015	7/28/2017	2	Years	
2	68600704/002		7/27/2015	7/28/2017	2	Years	
3	61208496573		7/27/2015	7/28/2017	2	Years	
4	7881006129/6		7/27/2015	7/28/2017	2	Years	
5	7881109624		7/27/2015	7/28/2017	2	Years	
6	7881120797		7/27/2015	7/28/2017	2	Years	
7	62175310045		7/27/2015	7/28/2017	2	Years	
8	62215611121		7/27/2015	7/28/2017	2	Years	
9	62286478906		7/27/2015	7/28/2017	2	Years	
10	7881006129		6/24/2016	7/1/2017	1	Years	
11	78881127902		7/30/2017	8/30/2017	1	Months	
12	78881134496		7/30/2017	8/30/2017	1	Months	
13	7881134550		7/31/2017	8/30/2017	1	Months	
14	7881140356		10/10/2017	6/30/2018	9	Months	
15	62215611121		3/1/2018	6/30/2018	4	Months	
16	62085824269		3/1/2018	6/30/2018	4	Months	
17	7881006129/4		3/1/2018	6/30/2018	4	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Variable	Monthly	5.20	129 506
STANDARD BANK	Variable	Monthly	5.20	42 667
FIRST NATIONAL BANK	Variable	Monthly	5.15	29 630
NEDBANK	Variable	Monthly	7.00	28 284
NEDBANK	Variable	Monthly	6.25	104 144
NEDBANK	Variable	Monthly	6.25	104 179
FIRST NATIONAL BANK	Variable	Monthly	5.15	741
FIRST NATIONAL BANK	Variable	Monthly	5.15	7 480
FIRST NATIONAL BANK	Variable	Monthly	5.15	2 295
NEDBANK	Variable	Annually	6.25	77 531
NEDBANK	Variable	Monthly	6.25	13 498
NEDBANK	Variable	Monthly	6.25	221
NEDBANK	Variable	Monthly	6.50	23 186
NEDBANK	Variable	Monthly	6.50	28 328
FIRST NATIONAL BANK	Variable	Monthly	5.15	7 540
FIRST NATIONAL BANK	Variable	Monthly	7.46	40 877
NEDBANK	Variable	Monthly	6.25	77 531

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
29 255 059		1 700 000	31 084 565
9 690 982		42 667	9 776 316
6 806 096			6 835 726
5 267 150		28 284	5 323 718
20 395 856	-2 324 535	104 144	18 279 609
26 053 837	-14 292 531	104 179	11 969 664
170 314		736	171 791
1 731 864		7 480	1 746 824
527 161		2 295	531 751
37 189 051	-43 893 250	60 326 501	53 699 833
3 065 921		13 498	3 092 917
46 096		221	46 538
4 835 952		23 186	4 882 324
5 357 334		28 328	5 413 990
1 731 864		7 540	1 746 944
		20 040 877	20 081 754
37 189 051			37 266 582

Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62029450715		1/1/2018	3/31/2018	3	Months	
2	62086036714		1/1/2018	3/31/2018	3	Months	
3	62033254723		1/1/2018	3/31/2018	3	Months	
4	62068742157		1/1/2018	3/31/2018	3	Months	
5	62276187294		1/1/2018	3/31/2018	3	Months	
6	62288560925		1/1/2018	3/31/2018	3	Months	
7	7881112786		1/1/2018	3/31/2018	3	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
n/a	Not Committed	Y	Deposits - Bank	Banks
n/a	Legally Committed	Y	Deposits - Bank	Banks
n/a	Not Committed	Y	Deposits - Bank	Banks
n/a	Not Committed	Y	Deposits - Bank	Banks
n/a	Legally Committed	N	Deposits - Bank	Banks
n/a	Not Committed	Y	Deposits - Bank	Banks
n/a	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FIRST NATIONAL BANK	Variable	Monthly	5.40	934 052
FIRST NATIONAL BANK	Variable	Monthly	5.40	409 272
FIRST NATIONAL BANK	Variable	Monthly	5.40	131 578
FIRST NATIONAL BANK	Variable	Monthly	5.40	5 084
FIRST NATIONAL BANK	Variable	Monthly	5.40	33 885
FIRST NATIONAL BANK	Variable	Monthly	5.40	136 008
NEDBANK	Variable	Monthly	5.40	1 247 152

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
48 173 658	-81 500 000	83 861 517	51 469 227
16 041 053	-38 910 595	34 890 000	12 429 730
5 014 445			5 146 023
272 593			277 677
1 886 543	-902 027		1 018 401
30 013 964	-30 273 944	12 099 995	11 976 023
24 186 496			25 433 648

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	2070663319		9/2/2010	12/30/2018	8	Years	
3	30000383748		11/13/1998	3/1/2021	22	Years	
4	1400138799		2/29/2012	12/30/2018	7	Years	
5	53967019		4/10/2000	6/10/2018	18	Years	
6	338		8/2/2000	6/28/2018	18	Years	
7	RU500456214		10/1/1998	6/30/2018	20	Years	
8	356		10/30/1998	6/30/2018	20	Years	
9	50619016740		2/28/2011	2/28/2020	9	Years	
10	18552276		12/18/2012	5/1/2024	11	Years	
11	Z25		5/18/1994	6/30/2018	24	Years	
12	ran		5/18/1994	6/30/2018	24	Years	
13	03/7288511162/000		8/18/2016	5/18/2018	2	Years	
14	Lan1		5/24/2017	4/24/2018	11	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
none	Not Committed	Y	Deposits - Bank
none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
none	Not Committed	Y	Deposits - Bank
none	Not Committed	Y	Deposits - Bank
none	Not Committed	Y	Deposits - Bank
none	Not Committed	Y	Deposits - Bank
none	Not Committed	Y	Deposits - Bank
none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
none	Legally Committed	Y	Deposits - Bank
none	Not Committed	Y	Municipal Bonds
none	Not Committed	Y	Deposits - Bank
none	Not Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Investec	Variable	Annually	.07
Banks	Investec	Fixed	Annually	.09
Banks	Stanlib	Fixed	Annually	.06
Other Sources	Sanlam	Fixed	Annually	.01
Banks	RMB	Variable	Annually	.13
Other Sources	RMB	Fixed	Annually	.06
Banks	RMB	Variable	Annually	.15
Banks	RMB	Fixed	Annually	.09
Banks	Nedbank	Fixed	Annually	.08
Banks	Rand Airport	Fixed	Annually	.00
Other Sources	Municipal Entities	Variable	Annually	.00
Banks	Nedbank	Fixed	Monthly	.00
Banks	Nedbank	Fixed	Quarterly	.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	45 129 819			45 129 819
	442 793 379	-42 800 000	34 894 818	434 888 197
	4 716 567			4 716 567
	140 915			140 915
	5 124 719			5 124 719
	35 590 812			35 590 812
	26 354 729			26 354 729
	540 052 607	-42 877 642	34 523 193	531 698 158
	437 537 495		26 768 444	464 305 939
	4 000 000			4 000 000
	306			306
101 089 398	225 120 844			326 210 242
	40 735 389			40 735 389

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		STD BANK 111 DAYS	3/6/2018	6/25/2018	4	Months	
2		STD BANK 115 DAYS	3/6/2018	6/29/2018	4	Months	
3		ABSA 91 DAYS	10/26/2017	1/25/2018	3	Months	
4		ABSA 92 DAYS	10/31/2017	1/31/2018	3	Months	
5		ABSA 89 DAYS	11/3/2017	1/31/2018	3	Months	
6		ABSA 84 DAYS	11/8/2017	1/31/2018	3	Months	
7		ABSA 79 DAYS	11/20/2017	2/7/2018	3	Months	
8		RMB 316 DAYS	8/31/2017	7/13/2018	10	Months	
9		RMB 268 DAYS	12/6/2017	8/31/2018	9	Months	
10		RMB 76 DAYS	1/12/2018	3/29/2018	3	Months	
11		RMB 96 DAYS	1/19/2018	4/25/2018	3	Months	
12		RMB 91 DAYS	1/24/2018	4/28/2018	3	Months	
13		RMB 90 DAYS	1/30/2018	4/30/2018	3	Months	
14		RMB 82 DAYS	2/7/2018	4/30/2018	3	Months	
15		RMB 98 DAYS	2/16/2018	5/25/2018	3	Months	
16		RMB 93 DAYS	2/21/2018	5/25/2018	3	Months	
17		RMB 97 DAYS	2/23/2018	5/31/2018	3	Months	
18		RMB 104 DAYS	2/23/2018	6/7/2018	3	Months	
19		RMB 104 DAYS	3/20/2018	7/2/2018	3	Months	
20		NEDBANK 366 DAYS	7/12/2017	7/13/2018	1	Years	
21		NEDBANK 78 DAYS	10/16/2017	1/2/2018	3	Months	
22		NEDBANK 81 DAYS	10/16/2017	1/5/2018	3	Months	
23		NEDBANK 97 DAYS	10/20/2017	1/25/2018	3	Months	
24		NEDBANK 91 DAYS	11/24/2017	2/23/2018	3	Months	
25		NEDBANK 301 DAYS	12/1/2017	9/28/2018	10	Months	
26		NEDBANK 91 DAYS	12/6/2017	3/7/2018	3	Months	
27		NEDBANK 107 DAYS	12/6/2017	3/23/2018	4	Months	
28		NEDBANK 98 DAYS	12/15/2017	3/23/2018	3	Months	
29		NEDBANK 99 DAYS	12/21/2017	3/29/2018	3	Months	
30		NEDBANK 84 DAYS	1/4/2018	3/29/2018	3	Months	
31		NEDBANK 79 DAYS	1/17/2018	4/6/2018	3	Months	
32		NEDBAK 80 DAYS	2/9/2018	4/30/2018	3	Months	
33		NEDBANK 122 DAYS	2/23/2018	6/25/2018	4	Months	

NEDBANK 104			
34 DAYS	3/20/2018	7/2/2018	3 Months
NEDBANK 105			
35 DAYS	3/23/2018	7/6/2018	3 Months
NEDBANK 118			
36 DAYS	3/29/2018	7/25/2018	4 Months
INVESTEC 82			
37 DAYS	11/10/2017	1/31/2018	3 Months
INVESTEC 100			
38 DAYS	11/15/2017	2/23/2018	3 Months
INVESTEC 90			
39 DAYS	11/30/2017	2/28/2018	3 Months
INVESTEC 89			
40 DAYS	12/1/2017	2/28/2018	3 Months
INVESTEC 92			
41 DAYS	2/2/2018	5/31/2018	4 Months
INVESTEC 91			
42 DAYS	3/1/2018	5/31/2018	3 Months
INVESTEC 105			
43 DAYS	3/16/2018	6/29/2018	3 Months
INVESTEC 101			
44 DAYS	3/20/2018	6/29/2018	3 Months
BANK OF CHINA96			
45 DAYS	1/31/2018	5/7/2018	3 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Fixed	Monthly	7.69	1 915 986
STANDARD BANK	Fixed	Monthly	7.71	2 744 959
ABSA	Fixed	Monthly	7.73	1 778 959
ABSA	Fixed	Monthly	7.76	1 275 452
ABSA	Fixed	Monthly	7.76	1 594 932
ABSA	Fixed	Monthly	7.79	2 239 521
ABSA	Fixed	Monthly	7.86	1 194 999
RMB	Fixed	Monthly	7.96	3 923 507
RMB	Fixed	Monthly	8.35	10 292 055
RMB	Fixed	Monthly	7.64	3 974 384
RMB	Fixed	Monthly	7.75	3 057 063
RMB	Fixed	Monthly	7.68	4 230 967
RMB	Fixed	Monthly	7.69	4 499 293
RMB	Fixed	Monthly	7.67	3 898 041
RMB	Fixed	Monthly	7.67	2 773 446
RMB	Fixed	Monthly	7.63	1 631 161
RMB	Fixed	Monthly	7.66	4 658 959
RMB	Fixed	Monthly	7.70	1 170 062
RMB	Fixed	Monthly	7.66	251 721
RMB	Fixed	Monthly	8.51	10 491 782
RMB	Fixed	Monthly	7.52	41 205
NEDBANK	Fixed	Monthly	7.53	82 521
NEDBANK	Fixed	Monthly	7.63	752 548
NEDBANK	Fixed	Monthly	7.88	1 716 328
NEDBANK	Fixed	Monthly	8.55	16 865 753
NEDBANK	Fixed	Monthly	7.95	2 123 630
NEDBANK	Fixed	Monthly	8.01	5 332 685
NEDBANK	Fixed	Monthly	7.95	2 646 370
NEDBANK	Fixed	Monthly	7.95	5 684 794
NEDBANK	Fixed	Monthly	7.85	5 419 725
NEDBANK	Fixed	Monthly	7.82	2 378 138
NEDBANK	Fixed	Monthly	7.74	2 162 959
NEDBANK	Fixed	Monthly	7.93	1 205 794

NEDBANK	Fixed	Monthly	7.85	387 123
NEDBANK	Fixed	Monthly	7.83	289 603
NEDBANK	Fixed	Monthly	7.65	157 192
INVESTEC	Fixed	Monthly	7.90	649 315
INVESTEC	Fixed	Monthly	8.00	3 484 931
INVESTEC	Fixed	Monthly	8.05	10 233 425
INVESTEC	Fixed	Monthly	8.05	1 279 178
INVESTEC	Fixed	Monthly	7.70	1 350 137
INVESTEC	Fixed	Monthly	7.70	653 973
INVESTEC	Fixed	Monthly	7.71	2 027 836
INVESTEC	Fixed	Monthly	7.70	1 012 603
BANK OF CHINA	Fixed	Monthly	7.83	1 930 685

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		350 000 000	351 915 986
		500 000 000	502 744 959
352 297 822	-354 076 781		
201 317 967	-202 593 419		
251 648 096	-253 243 028		
352 314 171	-354 553 692		
151 001 215	-152 196 214		
201 351 430	-3 923 507		201 351 430
502 973 260	-9 720 274		503 545 041
	-253 974 384	250 000 000	
	-1 740 828	200 000 000	201 316 235
	-2 273 355	300 000 000	301 957 612
	-2 212 767	350 000 000	352 286 526
	-1 618 055	350 000 000	352 279 986
	-819 427	300 000 000	301 954 019
	-334 597	200 000 000	201 296 564
	-755 507	600 000 000	603 903 452
	-189 740	150 000 000	150 980 322
		100 000 000	100 251 721
503 613 836	-10 491 782		503 613 836
201 277 370	-201 318 575		
100 639 534	-100 722 055		
150 972 041	-151 724 589		
151 003 890	-152 720 218		
805 809 315	-16 865 753		805 809 315
150 849 452	-152 973 082		
301 711 726	-307 044 411		
150 555 411	-153 201 781		
300 718 767	-306 403 561		
	-305 419 725	300 000 000	
	-1 381 891	150 000 000	150 996 247
	-848 219	200 000 000	201 314 740
	-195 534	150 000 000	151 010 260

		150 000 000	150 387 123
		150 000 000	150 289 603
		250 000 000	250 157 192
100 670 959	-101 320 274		
302 038 356	-305 523 287		
805 469 589	-815 703 014		
100 683 699	-101 962 877		
	-42 192	200 000 000	201 307 945
		100 000 000	100 653 973
		600 000 000	602 027 836
		400 000 000	401 012 603
	-933 164	150 000 000	150 997 521

Free State: Letsemeng(FS161) - Investment Monitoring for 3rd Quarter ende

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4		3/13/2018	4/19/2018	1	Months	
2	3		3/13/2018	4/19/2018	1	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Nedbank	Fixed	Monthly	.06
Banks	Nedbank	Fixed	Monthly	.06

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 750	6 000 000			6 031 750
52 917	10 000 000			10 052 917

Free State: Kopanong(FS162) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		Salaries	7/1/2016	6/30/2017	12	Months	
2		INEP	7/1/2016	6/30/2017	12	Months	
3		DWA	7/1/2016	6/30/2017	12	Months	
4		MSIG	7/1/2016	6/30/2017	12	Months	
5		Salaries	7/1/2016	6/30/2017	12	Months	
6		Salaries	7/1/2016	6/30/2017	12	Months	
7		Salaries	7/1/2016	6/30/2017	12	Months	
8		MIG	7/1/2016	6/30/2017	12	Months	
9		EPWP	7/1/2016	6/30/2017	12	Months	
10		FMG	7/1/2016	6/30/2017	12	Months	
11		Savings	7/1/2016	6/30/2017	12	Months	
12		MWIP	7/1/2016	6/30/2017	12	Months	

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 700	2 278 365	-4 861 365	2 575 000	700
	3			3
5	2 640			2 645
13	10 155	-10 000		168
	8 206			8 206
4 305	879 735	-4 898 178	9 274 000	5 259 862
9	7 319	-7 000		328
9	4 660			4 669
1 046	92 899			93 945
2	1 316			1 318

Free State: Mohokare(FS163) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1014355924	7/1/2015	6/30/2025	10 Years		
2	6074357138	7/1/2015	6/30/2025	10 Years		
3	9074133593	7/1/2015	6/30/2025	10 Years		
4	9086343532	7/1/2015	6/30/2025	10 Years		
5	72359004546	7/1/2015	6/30/2025	10 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	32.00
Banks	ABSA	Fixed	Monthly	32.00
Banks	ABSA	Variable	Monthly	.00
Banks	ABSA	Variable	Monthly	6.00
Banks	FNB	Variable	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 195	111 255			112 450
2	312			314
	515	-82		433
15 330	12 464 166	-13 000 000	8 496 755	7 976 251
	67 402			67 402

Free State: Masilonyana(FS181) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9061096643	12/31/2017	3/31/2018	3 Months		
2	9101610864	12/31/2017	3/31/2018	3 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	.02	101 757
ABSA	Variable	Monthly	.02	318

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 721 281	-4 011 806		6 811 232
25 949			26 267

Free State: Tokologo(FS182) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	609792		7/1/2017	6/30/2025	8	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Listed Corporate Bonds	Other Sources

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Suidwes Korporasie	Variable	Annually	.00	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
131 388			131 388

Free State: Matjhabeng(FS184) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2059440982		1/17/2001	6/30/2013	12	Years	
2	9094617107		6/10/2002	6/30/2013	11	Years	
3	9106538138		2/2/2003	6/30/2013	10	Years	
4	9106684115		5/6/2003	6/30/2013	10	Years	
5	9106684157		5/6/2003	6/30/2013	10	Years	
6	9106684238		5/6/2003	6/30/2013	10	Years	
7	9111141338		9/4/2003	6/30/2013	10	Years	
8	9123515666		6/29/2004	6/30/2013	9	Years	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Variable	Monthly	6.45
Banks	ABSA	Variable	Monthly	1.30
Banks	ABSA	Variable	Monthly	6.45
Banks	ABSA	Variable	Monthly	1.60
Banks	ABSA	Variable	Monthly	6.45
Banks	ABSA	Variable	Monthly	3.80
Banks	ABSA	Variable	Monthly	1.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
81 495	1 851	-178 482 345	178 400 000	1 001
3	1 093			1 096
3	1 022			1 025
17	1 099			1 116
3	1 081			1 084
3	1 022			1 025

Free State: Setsoto(FS191) - Investment Monitoring for 3rd Quarter ended 3'

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2040624204	7/1/2014	6/30/2017	3	Years	
2	2024215203	7/1/2014	6/30/2017	3	Years	
3	2017306237	7/1/2014	6/30/2017	3	Years	
4	2040624212	7/1/2014	6/30/2017	3	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	5.50	
ABSA	Fixed	Annually	5.50	
ABSA	Fixed	Annually	5.50	
ABSA	Fixed	Annually	5.50	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 328			4 328
7 213			7 213
3 120			3 120
14 855			14 855

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5926	4/12/2003	6/30/2015	12	Years	
2	50189057	10/26/2001	6/30/2015	14	Years	
3	11690236x2	12/1/1990	6/30/2015	25	Years	
4	62027358292	8/21/2001	6/30/2015	14	Years	
5	62199534580	10/6/2008	6/30/2015	7	Years	
6	62212896346	2/3/2009	6/30/2015	6	Years	
7	348526407	7/10/2008	6/30/2015	7	Years	
8	62387689824	5/31/2012	6/30/2015	3	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Deposits - Bank	Other Sources
	Legally Committed	Y	Deposits - Bank	Other Sources
	Legally Committed	Y	Deposits - Bank	Other Sources
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Monthly	.00	
SANLAM	Variable	Monthly	.00	33 211
SANLAM	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	32 460
FNB	Variable	Monthly	.00	22 526
FNB	Variable	Monthly	.00	1 539
Standard Bank	Variable	Monthly	.00	235
FNB	Variable	Annually	.00	70 902

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
393 131			393 131
1 900 395			1 933 606
393 511			393 511
1 574	-33 519 252	41 500 000	8 014 782
1 308	-50 004 092	50 764 000	783 742
221 101	-431 105	372 625	164 160
82 477			82 712
872	109 500 000	-69 000 000	40 571 774

Free State: Ngwathe(FS203) - Investment Monitoring for 3rd Quarter ended :

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71037431386	8/10/2002	6/30/2018	16	Years	
2	71038146801	8/10/2002	6/30/2018	16	Years	
3	040571573X1	4/1/2003	6/30/2018	15	Years	
4	9253832988	10/12/2010	6/30/2018	8	Years	
5	9253833502	10/12/2010	6/30/2018	8	Years	
6	9253833764	10/12/2010	6/30/2018	8	Years	
7	9253835643	10/12/2010	6/30/2018	8	Years	
8	1130000041	7/1/1978	6/30/2018	40	Years	
9	9286271167	7/25/2013	6/30/2018	5	Years	
10	9286271086	7/25/2013	6/30/2018	5	Years	
11	U0063385252	4/12/2003	6/30/2018	15	Years	
12	U005920953	4/12/2003	6/30/2018	15	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Not Committed	Y	Deposits - Bank
0	Not Committed	Y	Deposits - Bank
0	Self Imposed Committed	Y	Deposits - Bank
0	Not Committed	Y	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Legally Committed	Y	Deposits - Bank
0	Not Committed	Y	Negotiable Certificates of Deposit-Banks
0	Not Committed	Y	Negotiable Certificates of Deposit-Banks
0	Not Committed	Y	Deposits - Bank
0	Not Committed	Y	Negotiable Certificates of Deposit-Banks
0	Not Committed	Y	Negotiable Certificates of Deposit-Banks

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Fixed	Annually
Banks	FNB	Fixed	Annually
Other Sources	Sanlam	Fixed	Annually
Banks	Absa	Variable	Monthly
Banks	Absa	Fixed	Monthly
Banks	Absa	Fixed	Monthly
Banks	Absa	Fixed	Monthly
Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly
Insur Comp and Priv Pens Fund	Senwes	Fixed	Monthly
Banks	Absa	Fixed	Monthly
Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually
Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5.90		19 074			19 074
5.00		49 800			49 800
6.00		411 010			411 010
5.35	95 539	395 654	-30 000 000	57 128 001	27 619 194
5.35	150 212	17 651 927	-24 242 221	22 000 000	15 559 918
4.05	30 983	4 367 755	-3 919 575		479 163
4.15	102	8 388			8 490
.30	207	36 344	-2 631		33 920
4.30	188	15 061			15 249
4.70	51 811	5 099 912	-4 256 392		895 331
.00		274 104			274 104
.00		158 890			158 890

Free State: Mafube(FS205) - Investment Monitoring for 3rd Quarter ended 31

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	90-9011-1270	2/12/2002	10/31/2017	16	Years	
2	92-2961-8782	7/27/2007	10/31/2017	10	Years	
3	92-3238-7538	9/15/2009	10/31/2017	8	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA Bank	Variable	Monthly	1.05
Banks	ABSA Bank	Variable	Monthly	1.05
Banks	ABSA Bank	Variable	Monthly	5.25

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10	3 221			3 231
5	1 657			1 662
195 649	19 338 336	-20 785 000	24 180 000	22 928 985

Gauteng: Midvaal(GT422) - Investment Monitoring for 3rd Quarter ended 31

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		8/5/2017	6/30/2018	11	Months	
2	2		8/5/2017	6/30/2018	11	Months	
3	3		8/5/2017	6/30/2018	11	Months	
4	4		8/5/2017	6/30/2018	11	Months	
5	5		8/5/2017	6/30/2018	11	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
n/a	Self Imposed Committed	N	Deposits - Bank
n/a	Self Imposed Committed	N	Deposits - Bank
n/a	Self Imposed Committed	N	Deposits - Bank
n/a	Self Imposed Committed	N	Deposits - Bank
n/a	Self Imposed Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Annually	7.15
Banks	ABSA	Fixed	Annually	7.42
Banks	NEDBANK	Fixed	Annually	6.90
Banks	STANDARD BANK	Fixed	Annually	7.50
Banks	STANDARD BANK	Fixed	Annually	7.28

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
530 629	30 000 000			30 530 629
264 274	50 000 000			50 264 274
434 468	30 000 000			30 434 468
551 925	30 000 000			30 551 925
453 147	25 000 000			25 453 147

Gauteng: Mogale City(GT481) - Investment Monitoring for 3rd Quarter endec

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	I1400043767	6/30/2017	6/30/2018	1	Years	
2	I00001315070103	6/30/2017	6/30/2018	1	Years	
3	ISTD362710	6/30/2017	6/30/2018	1	Years	
4	CBGSAPO500	6/30/2017	6/30/2018	1	Years	
5	L INVESTECMIGCAL	6/30/2017	6/30/2018	1	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Not Committed	N	Deposits - Bank
No	Not Committed	N	Listed Corporate Bonds
No	Not Committed	N	Deposits - Bank
No	Not Committed	N	Deposits - Bank
No	Not Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other Sources	Other	Variable	Annually
Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Other Sources	Other	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6.40				15 000 000	15 000 000
.00	-121 511	849 120			727 609
6.40	12 788	785 349			798 137
6.40	6 973	699 739			706 712
6.40		15 000 000	-9 000 000		6 000 000

Gauteng: Merafong City(GT484) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	VBSUNITEDBANK		9/23/2017	12/23/2017	3	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Mr MERAFFONG CITY LOCAL MUNICIPALITY	Fixed	Monthly	8.10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 057 614	51 124 277	-2 181 891		50 000 000

Gauteng: Rand West City(GT485) - Investment Monitoring for 3rd Quarter en

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	STANLIB		7/2/1998	6/7/2018	20 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Listed Corporate Bonds	Other Sources

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANLIB	Variable	Annually	.00	142 829

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 453 916			12 596 745

Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		SINKING FUND	1/15/2006	6/5/2023	17	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
Not applicable	Not Committed	Y	Guaranteed Endowment Policies (sinking)

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	STANDARD BANK	Variable	Annually	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
196 205 818	3 259 446 213	-1 000 000 000	1 450 000 000	3 905 652 031

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 3rd Quarter en

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71093831661		8/1/2016	2/1/2017	6 Months		
2	7881017759/94		7/1/2017	9/30/2017	3 Months		
4	58762116/017		7/8/2017	1/8/2018	6 Months		
5	62225155391		7/1/2017	9/30/2017	3 Months		
6	7881017759/116		7/1/2017	9/30/2017	3 Months		
7	7881017759/117		6/8/2017	6/8/2018	1 Years		
8	9204880592		7/1/2017	9/30/2017	3 Months		
9	9236006170		7/1/2017	9/30/2017	3 Months		
10	58762116/007		7/1/2017	9/30/2017	3 Months		
11	58262116/008		7/1/2017	9/30/2017	3 Months		
12	58262116/010		7/1/2017	9/30/2017	3 Months		
13	58762116/014		7/1/2017	9/30/2017	3 Months		
14	58762116/015		7/1/2017	9/30/2017	3 Months		
15	54417996		7/1/2017	9/30/2017	3 Months		
16	788107759/118		10/1/2017	12/31/2017	3 Months		
17	788107759/119		10/1/2017	12/31/2017	3 Months		

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
First National Bank	Fixed	Monthly	7.50	79 036
Nedbank	Variable	Monthly	6.25	329 286
STANDARD BANK OF SOUTH AFRICA	Fixed	Annually	8.25	
First National Bank	Variable	Monthly	6.25	254 211
Nedbank	Fixed	Annually	8.10	
Nedbank	Fixed	Annually	8.50	1 262 206
ABSA	Variable	Monthly	.59	6
ABSA	Variable	Monthly	4.98	234 305
STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.25	
STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.25	
STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.25	58 743
STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.25	
STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.25	762 546
STANDARD BANK OF SOUTH AFRICA	Fixed	Monthly	3.85	
NEDBANK	Fixed	Monthly	3.85	367 027
NEDBANK	Fixed	Monthly	3.85	393 596

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 346 173			2 425 209
22 981 813			23 311 099
22 282 497			22 282 497
16 411 068			16 665 279
32 205 334			33 467 540
584	-28		562
16 468 273			16 702 578
12 778 189	-10 000 000	25 000 000	27 778 189
327 200			327 200
2 860 172	-15 071		2 903 844
1 198 103			1 198 103
21 834 869			22 597 415
69 662			69 662
21 153 807			21 520 834
21 485 187			21 878 783

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62089580156		1/1/2018	3/30/2018	3 Months		
2	74089581050		1/1/2018	3/30/2018	3 Months		
3	4072780715		1/1/2018	3/30/2018	3 Months		
4	4072776506		1/1/2018	3/30/2018	3 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
First National Bank	Variable	Monthly	4.40	58 194
First National Bank	Fixed	Quarterly	5.37	96 701
Absa	Variable	Monthly	4.35	9 119
Absa	Variable	Monthly	4.35	2 064

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 919 659			3 977 853
5 683 686	-96 701		5 683 686
640 236	-308		649 047
144 949	-308		146 705

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 3rd Qua

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	61240006266		8/31/2016	9/30/2016	1	Months	
3	62605479767		8/31/2016	9/30/2016	1	Months	
4	62618238655		9/13/2016	9/30/2016	17	Days	
6	037165015337/01		8/27/2016	9/30/2016	1	Months	
7	037165014802/01		8/27/2016	9/30/2016	1	Months	
8	037165014802/16		8/27/2016	9/30/2016	1	Months	
9	037165018956/01		8/27/2016	9/30/2016	1	Months	
12	037165018956/18		8/27/2016	9/30/2016	1	Months	
19	037165013415/03		8/27/2016	9/30/2016	1	Months	
20	1100529803451		8/27/2016	9/30/2016	1	Months	
30	037165026169/01		8/27/2016	9/30/2016	1	Months	
35	037165013415/21		8/27/2016	9/30/2016	1	Months	
36	037165013415/22		8/27/2016	9/30/2016	1	Months	
37	037165013415/23		8/27/2016	9/30/2016	1	Months	
39	037165013415/20		8/27/2016	9/30/2016	1	Months	
40	1100529803453		8/27/2016	9/30/2016	1	Months	
41	1100529803500		8/27/2016	9/30/2016	1	Months	
42	037165013008/56		8/27/2016	9/30/2016	1	Months	
43	037165013008/59		8/27/2016	9/30/2016	1	Months	
44	037165013008/60		8/27/2016	9/30/2016	1	Months	
45	037165013008/61		8/27/2016	9/30/2016	1	Months	
46	037165013008/62		8/27/2016	9/30/2016	1	Months	
47	037165013008/63		8/27/2016	9/30/2016	1	Months	
48	037165013008/64		8/27/2016	9/30/2016	1	Months	
49	037165013008/65		8/27/2016	9/30/2016	1	Months	
50	037165013008/66		8/27/2016	9/30/2016	1	Months	
51	037165013008/67		8/27/2016	9/30/2016	1	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FIRST NATIONAL BANK	Variable	Monthly	3.70	4 946
NEDBANK	Variable	Monthly	6.90	182 224
NEDBANK	Variable	Monthly	.00	136 106
NEDBANK	Variable	Monthly	6.60	5 527
NEDBANK	Variable	Monthly	6.80	81 800
NEDBANK	Variable	Monthly	6.60	6 634
NEDBANK	Variable	Monthly	6.60	5 817
NEDBANK	Variable	Monthly	6.90	10 845
NEDBANK	Variable	Monthly	7.60	166
NEDBANK	Variable	Monthly	7.50	486 586
NEDBANK	Variable	Monthly	6.80	243 329
NEDBANK	Variable	Monthly	6.80	3 598
NEDBANK	Variable	Monthly	6.80	3 599
NEDBANK	Variable	Monthly	6.80	
NEDBANK	Variable	Monthly	6.80	256 524
INVESTEC	Variable	Monthly	6.80	545 202
INVESTEC	Variable	Monthly	6.80	572 412
NEDBANK	Variable	Monthly	6.80	
NEDBANK	Variable	Monthly	6.80	435 870
NEDBANK	Variable	Monthly	6.80	4 014
NEDBANK	Variable	Monthly	6.80	20 073
NEDBANK	Variable	Monthly	6.80	4 018
NEDBANK	Variable	Monthly	6.80	4 019
NEDBANK	Variable	Monthly	6.80	12 059
NEDBANK	Variable	Monthly	6.80	32 175
NEDBANK	Variable	Monthly	6.80	4 028
NEDBANK	Variable	Monthly	6.80	

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
507 501			512 447
11 150 959			11 333 183
8 328 840			8 464 946
340 881			346 408
3 951 669	-3 000 000	2 000 000	3 033 469
409 064			415 698
358 620			364 437
663 659			674 504
10 233			10 399
24 718 002	-25 204 588		
18 130 168	-9 000 000	18 382 041	27 755 538
	-20 052 785	20 049 187	
	-20 056 384	20 052 785	
		20 056 384	20 056 384
19 792 663	-20 049 187		
28 000 000	-28 545 202		
22 773 832		53 749 790	77 096 034
21 931 700	-22 367 570		
	-22 371 584	22 367 570	
	-22 391 657	22 371 584	
	-22 395 675	22 391 657	
	-22 399 694	22 395 675	
	-22 411 753	22 399 694	
	-22 443 928	22 411 753	
	-22 447 956	22 443 928	
		22 447 956	22 447 956

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	91-0281-5623		1/7/2006	6/30/2017	11	Years	
2	91-4947-4529		7/1/2006	6/30/2017	11	Years	
3	91-4947-4927		7/1/2006	6/30/2017	11	Years	
4	91-4947-5509		7/1/2006	6/30/2017	11	Years	
5	91-4947-5753		7/1/2006	6/30/2017	11	Years	
6	91-4947-5208		7/1/2006	6/30/2017	11	Years	
7	91-4940-1627		7/1/2006	6/30/2017	11	Years	
8	91-4940-1164		7/1/2006	6/30/2017	11	Years	
9	91-5277-5491		7/1/2006	6/30/2017	11	Years	
10	89140/356988		7/1/2006	6/30/2017	11	Years	
11	89139/356986		7/1/2006	6/30/2017	11	Years	
12	89141/356989		7/1/2006	6/30/2017	11	Years	
13	90439/364623		7/1/2006	6/30/2017	11	Years	
14	1100-190309-500		7/1/2006	6/30/2017	11	Years	
15	89111/356985		7/1/2006	6/30/2017	11	Years	
16	89111/357732		7/1/2012	6/30/2017	5	Years	
17	03/7881000791/000 035		7/1/2012	6/30/2017	5	Years	
18	62-8533-8955-0059		7/2/2012	7/1/2017	5	Years	
19	9286080526 03/7165019510/000		7/4/2012	7/3/2017	5	Years	
20	002		7/4/2012	7/3/2017	5	Years	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA BANK-CALL	Variable	Monthly	4.50	115 999
ABSA BANK-CALL	Variable	Monthly	4.05	7 537
ABSA BANK-CALL	Variable	Monthly	4.95	12 402
ABSA BANK-CALL	Variable	Monthly	4.95	3 939
ABSA BANK-CALL	Variable	Monthly	4.25	442
ABSA BANK-CALL	Variable	Monthly	4.05	964
ABSA BANK-CALL	Variable	Monthly	4.05	961
ABSA BANK-CALL	Variable	Monthly	4.05	17 561
ABSA BANK-CALL	Variable	Monthly	4.05	1 746
STANDARD BANK - CALL	Variable	Monthly	5.00	429 656
STANDARD BANK - CALL	Variable	Monthly	5.00	3 202
STANDARD BANK - CALL	Variable	Monthly	5.00	152 057
STANDARD BANK - CALL	Variable	Monthly	5.00	6 889
INVESTEC - CALL	Variable	Monthly	5.20	199 578
STANDARD BANK-CALL	Variable	Monthly	5.00	155 678
STANDARD BANK-CALL	Variable	Monthly	5.00	77 406
NEDBANK - CALL	Variable	Monthly	5.00	1 090 373
FNB	Variable	Monthly	4.05	
ABSA BANK-CALL	Variable	Monthly	4.95	
NEDBANK - CALL	Variable	Monthly	5.00	10 576

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 155 024			8 271 023
525 054			532 591
871 907			884 309
276 861			280 800
13 214	-1 095		12 561
67 804			68 768
67 743			68 704
1 234 552			1 252 113
122 746			124 492
27 738 965			28 168 621
206 720			209 922
9 816 933			9 968 990
444 799			451 688
12 402 051			12 601 629
10 050 758			10 206 436
5 238 491			5 315 897
	-13 600 046	182 000 000	169 490 327
468 397	-473 692		5 281

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	BAA03001		3/1/2014	3/31/2014	1	Months	
2	BAA04001		3/1/2014	3/31/2014	1	Months	
3	BAA04002		3/1/2014	3/31/2014	1	Months	
4	BAA04003		3/1/2014	3/31/2014	1	Months	
5	BAA02001		3/1/2014	3/31/2014	1	Months	
6	BAA02002		3/1/2014	3/31/2014	1	Months	
7	BAA02003		3/1/2014	3/31/2014	1	Months	
8	BAA02004		3/1/2014	3/31/2014	1	Months	
9	BAA01003		4/20/2013	10/21/2013	6	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib	Variable	Monthly	.00	
Nedbank	Variable	Monthly	.00	
Nedbank	Variable	Monthly	.00	
Nedbank	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	945
FNB	Variable	Monthly	.00	1 029
FNB	Variable	Monthly	.00	71 740
FNB	Variable	Monthly	.00	105 717
ABSA	Variable	Monthly	.00	182 465

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 254			15 254
17 723			17 723
19 293			19 293
98 897			98 897
74 818			75 763
123 411			124 440
13 398 278	-13 000 000	24 000 000	24 470 018
16 059 994	-12 750 000	8 000 000	11 415 711
4 205 582			4 388 047

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9244671585		12/1/2014	12/31/2016	2	Years	
2	9154612908		12/1/2014	12/31/2016	2	Years	
3	2073081835		11/19/2014	4/19/2015	5	Months	
4	2072907999		11/6/2014	4/6/2015	5	Months	
5	2073337947		10/27/2014	4/27/2015	6	Months	
6	74369019705		10/19/2014	4/19/2015	6	Months	
7	74372357316		10/19/2014	4/19/2015	6	Months	
8	RU 500475658		12/1/2014	12/4/2017	3	Years	
9	503504451		12/23/2014	4/23/2015	4	Months	
10	2075051749		3/17/2015	4/17/2015	1	Months	
11	2074952988		2/10/2015	4/9/2015	2	Months	
12	503504500		4/30/2015	12/31/2015	8	Months	
13	6255 1651 683		7/1/2015	12/31/2015	6	Months	
14	6264 7030 875		7/1/2015	12/31/2015	6	Months	
15	9312757198		8/1/2015	12/31/2016	1	Years	
16	74547419339		8/1/2015	12/31/2016	1	Years	
17	9312756980		8/1/2015	12/31/2016	1	Years	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Absa	Variable	Monthly	.00	116 432
Absa	Variable	Monthly	.00	3 253
Absa	Fixed	Monthly	.00	
Absa	Fixed	Monthly	.00	
Absa	Fixed	Monthly	.00	
FNB	Fixed	Monthly	.00	
FNB	Fixed	Monthly	.00	3 275
Rand Merchant Bank (RMB)	Variable	Monthly	.00	37 897
Investec	Fixed	Monthly	.00	
Absa	Fixed	Monthly	.00	
Investec	Fixed	Monthly	.00	5 049
Investec	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	18 760
Absa	Variable	Monthly	.00	50 660
FNB	Variable	Monthly	.00	88 869
Absa	Variable	Monthly	.00	920

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 628 760	-3 475 000		6 270 192
279 639			282 892
196 579			199 854
2 128 890			2 166 787
164 467			169 516
1 569 424	-875 065		713 119
3 773 512	-1 079 888		2 744 284
1 730 694			1 819 563
64 015			64 935

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9330895097		7/1/2017	6/30/2018	12	Months	
	0378810124630000						
2	54		7/1/2017	6/30/2018	12	Months	
	03-7881012463-						
3	000055		2/1/2018	6/30/2018	5	Months	
4	62631786996		7/1/2017	6/30/2018	12	Months	
5	62631816660		7/1/2017	6/30/2018	12	Months	
6	62631790690		7/1/2017	6/30/2018	12	Months	
7	9331684388		7/1/2017	6/30/2018	12	Months	
8	9330703428		7/1/2017	6/30/2018	12	Months	
9	9331073311		7/1/2017	6/30/2018	12	Months	
10	258541326011		7/1/2017	6/30/2018	12	Months	
11	258541326008		7/1/2017	6/30/2018	12	Months	
12	258541326013		7/1/2017	6/30/2018	12	Months	
13	258541326014		7/1/2017	6/30/2018	12	Months	
	03-7881012463-						
14	000056		2/1/2018	6/30/2018	5	Months	
15	9335336595		1/24/2018	6/30/2018	5	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
n/a	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Absa	Fixed	Monthly	6.45
Banks	Nedbank	Fixed	Monthly	6.00
Banks	First National Bank	Fixed	Monthly	6.15
Banks	First National Bank	Fixed	Monthly	6.15
Banks	First National Bank	Fixed	Monthly	6.15
Banks	First National Bank	Fixed	Monthly	6.15
Banks	Absa	Fixed	Monthly	6.15
Banks	Absa	Fixed	Monthly	6.20
Banks	Absa	Fixed	Monthly	6.15
Banks	Standard Bank	Fixed	Monthly	7.28
Banks	Standard Bank	Fixed	Monthly	6.75
Banks	Standard Bank	Fixed	Monthly	6.75
Banks	Standard Bank	Fixed	Monthly	6.75
Banks	Nedbank	Fixed	Monthly	6.75
Banks	Absa	Fixed	Monthly	6.15

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
65 282	5 497 657	-4 931 909	4 845 000	5 476 030
451	1 273	-151 580	438 000	288 144
3 000		-63 072	385 618	325 546
1 055	73 047	-74 102		
1 055	73 011	-74 066		
3 590	248 562	-252 152		
1 395	91 569	-28	17 462	110 398
26 585	3 370 602	-6 491 181	7 123 185	4 029 191
521	34 744	-28	1 598 782	1 634 019
1 063		-51 346	130 086	79 803
86 362	8 169 131	-5 546 238		2 709 255
642	31 260			31 902
1 238	74 656	-54 932		20 962
7 860		-704 844	4 239 958	3 542 974
640		-84	75 908	76 464

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9317549203		1/1/2018	3/31/2018	3	Months	
2	62548639725		1/1/2018	3/31/2018	3	Months	
3	62548629403		1/1/2018	3/31/2018	3	Months	
4	62548623231		1/1/2018	3/31/2018	3	Months	
5	62548634460		1/1/2018	3/31/2018	3	Months	
6	62548632901		1/1/2018	3/31/2018	3	Months	
7	62548630822		1/1/2018	3/31/2018	3	Months	
8	62531891879		1/1/2018	3/31/2018	3	Months	
9	62551687563		1/1/2018	3/31/2018	3	Months	
10	62600253984		1/1/2018	3/31/2018	3	Months	
11	20-6700-9186		2/28/2018	3/31/2018	1	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	6.90
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	First National Bank	Variable	Monthly	6.85
Banks	ABSA	Fixed	Annually	8.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
494 728	30 007 224			30 501 952
44 230	2 706 590			2 750 820
	100 273 752	-37 753 867	35 714 196	98 234 081
	143 128 734	-33 359 505	123 380 612	233 149 841
934 122	57 162 414			58 096 536
548 150	36 643 913	-3 447 563		33 744 500
643 799	37 753 396	-2 392 730	6 769 710	42 774 175
	1 000 000			1 000 000
1 155 215	64 769 925	-132 672	11 080 562	76 873 030
2 360 894	103 040 643	-335 000 000	325 000 000	95 401 537
740 417	8 549 847			9 290 264

Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	354264330		1/1/2018	3/31/2018	3 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.75	702 569

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
58 185 546	-7 000 000		51 888 115

Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	Investec		3/16/2018	6/15/2018		3 Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Fixed	Quarterly	7.74	487 726

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
			487 726

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 3rd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2074514859	9/1/2017	9/30/2018	1	Years	
2	7448448527	9/1/2017	9/30/2017	29	Days	
3	1.10463E+11	9/1/2017	9/30/2017	29	Days	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Self Imposed Committed	Y	Deposits - Bank
0	Self Imposed Committed	Y	Deposits - Bank
0	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Annually	7.33
Banks	FNB	Fixed	Monthly	7.00
Banks	INVESTEC	Fixed	Monthly	6.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 073 791	11 860 290			12 934 081
795 227	13 344 484			14 139 711
186 053	3 664 502			3 850 555

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 3rd

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	19542952		7/1/2016	7/30/2021	5	Years	
2	71021254116		11/28/2000	11/28/2018	18	Years	
3	71048724530		7/1/2003	8/1/2018	15	Years	
4	71066697123		5/27/2004	5/28/2019	15	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Fixed	Annually	8.63
Banks	FNB	Fixed	Annually	7.50
Banks	FNB	Fixed	Annually	5.58
Banks	FNB	Fixed	Annually	6.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	22 063			22 063
	27 063			27 063
	11 000			11 000
	14 000			14 000

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068 662 491 - 022		11/8/2017	1/8/2018	2	Months	
2	2077172973		11/8/2017	1/8/2018	2	Months	
3	1100-456989-450		11/8/2017	2/6/2018	3	Months	
4	1100-456989-452		11/8/2017	2/6/2018	3	Months	
5	068 662491 - 023		11/8/2017	2/8/2018	3	Months	
6	1100-456989-450		2/9/2018	4/10/2018	2	Months	
7	1100-456989-451		2/9/2018	6/11/2018	4	Months	
8	2077334731		2/9/2018	3/12/2018	1	Months	
9	2077334888		2/9/2018	5/10/2018	3	Months	
10	037648020742-44		3/23/2018	6/20/2018	3	Months	
11	037648020742-45		3/23/2018	6/20/2018	3	Months	
12	2077425883		3/23/2018	5/21/2018	2	Months	
13	2077425914		3/23/2018	5/21/2018	2	Months	
14	1100-456989-454		3/23/2018	4/22/2018	29	Days	
15	1100-456989-452		3/23/2018	7/22/2018	4	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Fixed	Monthly	7.43
Banks	ABSA	Fixed	Monthly	7.39
Banks	Investec	Variable	Monthly	7.66
Banks	Investec	Variable	Monthly	7.66
Banks	Standard Bank	Fixed	Monthly	7.55
Banks	Investec	Variable	Monthly	7.45
Banks	Investec	Variable	Monthly	7.73
Banks	ABSA	Fixed	Monthly	7.35
Banks	ABSA	Fixed	Monthly	7.58
Banks	Nedbank	Fixed	Monthly	7.60
Banks	Nedbank	Fixed	Monthly	7.60
Banks	ABSA	Fixed	Monthly	7.45
Banks	ABSA	Fixed	Monthly	7.45
Banks	Investec	Fixed	Monthly	7.35
Banks	Investec	Variable	Monthly	7.71

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 274	10 107 815	-10 124 089		
18 222	10 105 282	-10 123 504		
38 239	5 056 820	-5 095 059		
152 957	20 227 280	-20 380 237		
39 301	5 056 781	-5 096 082		
122 916			10 000 000	10 122 916
512 838			20 000 000	20 512 838
62 425			10 000 000	10 062 425
186 904			10 000 000	10 186 904
374 795			20 000 000	20 374 795
187 397			10 000 000	10 187 397
122 466			10 000 000	10 122 466
244 932			20 000 000	20 244 932
62 505			10 000 000	10 062 505
260 295			10 000 000	10 260 295

Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA (7205)	ABSA HOUSING	12/12/2017	4/18/2018	4	Months	
2	A/C	ABSA BANK	1/1/2018	3/31/2018	3	Months	
3	(INCUBATOR	ABSA (COGTA	1/1/2018	3/31/2018	3	Months	
4	ELECTRIF		1/1/2018	3/31/2018	3	Months	
5	ABSA CALL (5892)		1/1/2018	3/31/2018	3	Months	
6	ABSA BANK (1146)		1/19/2018	5/21/2018	4	Months	
7	NEDBANK		2/27/2018	5/28/2018	3	Months	
8	NEDBANK 1		1/1/2018	3/31/2018	3	Months	
9	NEDBANK 2		2/27/2018	5/28/2018	3	Months	
10	NEDBANK 3		2/16/2018	6/18/2018	4	Months	
11	NEDBANK 4		3/13/2018	6/11/2018	3	Months	
12	NEDBANK 5		2/27/2018	5/28/2018	3	Months	
13	FIRST NATIONAL BANK		12/4/2017	4/4/2018	4	Months	
14	FIRST NATIONAL BANK		1/1/2018	3/31/2018	3	Months	
15	FIRST NATIONAL BANK		2/15/2018	4/16/2018	2	Months	
16	FIRST NATIONAL BANK		3/12/2018	6/25/2018	3	Months	
17	FNB 5223		3/12/2018	6/11/2018	3	Months	
18	INVESTEC (451)		2/9/2018	4/12/2018	2	Months	
19	INVESTEC (452)		1/29/2018	4/30/2018	3	Months	
20	INVESTEC (453)		3/20/2018	7/20/2018	4	Months	
21	INVESTEC (500)		1/1/2018	3/31/2018	3	Months	
22	INVESTEC (454)		3/27/2018	7/27/2018	4	Months	
23	STANDARD BANK		1/29/2018	4/30/2018	3	Months	
24	STANDARD BANK		2/19/2018	5/21/2018	3	Months	
25	ABSA BANK (5201)		12/18/2017	5/18/2018	5	Months	
26	NEDBANK		3/23/2018	7/25/2018	4	Months	
27	INVESTEC 455		2/16/2018	6/18/2018	4	Months	
28	STANDARD BANK		3/22/2018	6/22/2018	3	Months	
29	STANDARD BANK		1/1/2018	3/31/2018	3	Months	
30	ABSA BANK		3/28/2018	4/28/2018	1	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.40	85 886
ABSA	Variable	Monthly	5.80	1 572
ABSA	Variable	Monthly	5.80	5 983
ABSA	Variable	Monthly	6.20	39 859
ABSA	Variable	Monthly	6.20	93 042
ABSA	Fixed	Monthly	7.40	82 702
Nedbank	Fixed	Monthly	7.45	108 695
Nedbank	Variable	Monthly	6.30	87 170
Nedbank	Fixed	Monthly	7.45	107 624
Nedbank	Fixed	Monthly	7.65	106 256
Nedbank	Fixed	Monthly	7.55	208 905
Nedbank	Fixed	Monthly	7.45	201 818
FNB	Fixed	Monthly	7.28	161 437
FNB	Variable	Monthly	6.47	113 622
FNB	Fixed	Monthly	7.11	66 891
FNB	Fixed	Monthly	7.24	101 177
FNB	Fixed	Monthly	7.12	109 819
INVESTEC	Fixed	Monthly	7.56	214 352
INVESTEC	Fixed	Monthly	7.66	220 713
INVESTEC	Fixed	Monthly	7.71	109 880
INVESTEC	Variable	Monthly	6.35	28 747
INVESTEC	Fixed	Monthly	7.66	204 450
STANDARD BANK	Fixed	Monthly	7.55	217 571
STANDARD BANK	Fixed	Monthly	7.53	201 949
ABSA	Fixed	Monthly	6.96	99 710
Nedbank	Fixed	Monthly	7.60	135 077
INVESTEC	Fixed	Monthly	7.71	196 413
STANDARD BANK	Fixed	Monthly	7.05	156 682
STANDARD BANK	Variable	Monthly	4.05	
ABSA BANK	Variable	Monthly	6.70	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 886 483			3 972 369
109 380			110 952
416 372			422 355
2 594 060			2 633 919
6 055 178			6 148 220
5 745 401			5 828 103
5 823 846			5 932 541
5 375 227			5 462 397
5 766 462			5 874 086
11 522 157			11 628 413
11 218 240			11 427 145
10 813 340			11 015 158
6 684 825			6 846 262
7 338 339			7 451 961
10 938 767			11 005 658
5 667 529			5 768 706
6 188 294			6 298 113
11 441 561			11 655 913
11 740 260			11 960 973
5 716 037			5 825 917
1 759 128			1 787 875
10 820 548			11 024 998
11 569 817			11 787 388
11 159 572			11 361 521
7 262 562			7 362 272
7 252 498			7 387 575
10 366 723			10 563 136
10 357 482			10 514 164
5 671			5 671
45 000 000			45 000 000

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947/044		3/29/2018	4/5/2018	6 Days		
2	268530947/045		3/29/2018	4/5/2018	6 Days		
3	037165015566-143		3/29/2018	5/29/2018	2 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.83	23 310
Standard Bank	Fixed	Monthly	6.83	69 016
Nedbank	Fixed	Monthly	7.19	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 451 028			3 474 338
10 217 754			10 286 770
15 000 000			15 000 000

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	8555441	001	10/16/2003	6/30/2016	13	Years	
2	8555441	010	9/16/2013	6/30/2016	3	Years	
3	8555441	013	2/3/2004	6/30/2016	12	Years	
4	68450354	001	2/21/2002	6/30/2016	14	Years	
5	68450354	009	1/26/2004	6/30/2015	11	Years	
6	68450354	015	5/7/2008	6/30/2016	8	Years	
7	68450354	016	5/7/2008	6/30/2016	8	Years	
8	68450354	030	5/7/2008	6/30/2015	7	Years	
9	68450354	008	3/23/2003	6/30/2016	13	Years	
10	68450354	034	10/18/2011	6/30/2015	4	Years	
11	9123294032		6/23/2004	6/30/2016	12	Years	
12	9112678241		10/16/2003	6/30/2016	13	Years	
13	9288456248		10/4/2013	6/30/2016	3	Years	
14	9293256166		3/17/2014	6/30/2015	1	Years	
15	62104301388		4/11/2006	6/30/2015	9	Years	
16	62336749497		11/30/2011	6/30/2015	4	Years	
17	1246107		1/1/2008	6/30/2016	8	Years	
18	9300506428		10/23/2014	6/30/2016	2	Years	
19	68450354	035	12/9/2016	6/30/2018	2	Years	
20	68450354	036	12/9/2016	6/30/2018	2	Years	
21	68450354	037	7/24/2017	6/30/2018	11	Months	
22	68450354	038	8/18/2017	6/30/2018	10	Months	
23	68450354	039	8/18/2017	6/30/2018	10	Months	

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 666	4 601 402	-4 621 068		
1 049	245 509	-246 558		
838	196 289	-197 127		
19 794	4 313 402	-4 333 196		
14 928	934 026			948 954
334 966	20 957 730			21 292 696
387	80 914	-81 301		
626	167 962	-168 588		
15 655	4 368 802	-4 384 457		
78 267	6 366 544	-3 578 467		2 866 344
2 018	97 116	-99 134		
5 519	362 439			367 958
54 156	5 922 294	-5 900 000		76 450
65 312	7 178 663	-7 200 000		43 975
133 621	3 681 920	-3 600 000	24 000 000	24 215 541
16 666	1 042 766			1 059 432
20 726	1 731 816			1 752 542

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 3rd Quart

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068500947-083		8/22/2017	8/20/2018	12 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard bank	Fixed	Annually	7.68	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
348 072			348 072

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	068483295002		7/1/2015	6/30/2016	12	Months	
2	068480520001		7/2/2015	7/1/2016	12	Months	
3	268436894001		7/3/2015	7/2/2016	12	Months	
4	068480520002		7/4/2015	7/3/2016	12	Months	
5	52249805		7/5/2015	7/4/2016	12	Months	
6	2074015596		7/6/2015	7/5/2016	12	Months	
7	522714479		7/7/2015	7/6/2016	12	Months	
8	74089485434		7/8/2015	7/7/2016	12	Months	
9	62084062894		7/9/2015	7/8/2016	12	Months	
10	62392885855		7/10/2015	7/9/2016	12	Months	
11	62392884659		7/11/2015	7/10/2016	12	Months	
12	62422725682		7/12/2015	7/11/2016	12	Months	
13	9169857999		7/13/2015	7/12/2016	12	Months	
14	9118486422		7/14/2015	7/13/2016	12	Months	
15	2072034421		7/15/2015	7/14/2016	12	Months	
16	9121421831		7/16/2015	7/15/2016	12	Months	
17	9259916188		7/17/2015	7/16/2016	12	Months	
18	7165020829		7/18/2015	7/17/2016	12	Months	
19	7165022015		7/1/2015	6/30/2016	12	Months	
20	7165022740		8/1/2015	6/30/2016	11	Months	
21	532894451		3/30/2016	6/30/2016	3	Months	
22	532894450		3/30/2016	4/30/2016	1	Months	
23	532894453		7/1/2016	6/30/2017	12	Months	
24	532894500		3/1/2017	6/30/2017	4	Months	
25	79464823		7/1/2017	6/30/2018	12	Months	
26	532894454		12/1/2017	6/30/2018	7	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	STANDARD BANK	Variable	Monthly
Banks	STANDARD BANK	Variable	Monthly
Banks	STANDARD BANK	Variable	Monthly
Banks	STANDARD BANK	Variable	Monthly
Banks	STANLIB	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	FIRST NATIONAL BANK	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Infrastructure Finance Corporation	ABSA	Fixed	Monthly
Banks	STANLIB	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	INVESTEC	Variable	Quarterly
Banks	INVESTEC	Variable	Monthly
Banks	INVESTEC	Variable	Monthly
Banks	INVESTEC	Variable	Monthly
Banks	ITHALA BANK	Variable	Monthly
Banks	INVESTEC	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Balance at End of Qrt
			Withdrawal this Qrt	Investment Top Up this Qrt	
4.50	14 193	1 072 437			1 086 630
6.25	88 611	7 011 509	-2 000 000		5 100 120
6.25	19 589	1 294 582			1 314 171
5.75	716	51 487			52 203
5.13					
6.30	41 857	2 589 681			2 631 538
8.56					
3.90					
5.65	39 809	3 255 573	-2 380 442		914 940
5.65	26	1 772			1 798
5.65	4 885	345 152			350 037
5.65	10 859	767 314			778 173
3.25	44 635	2 928 546			2 973 181
3.25	291	19 130			19 421
6.20	51 285	3 172 927			3 224 212
5.65	9 824	644 562			654 386
4.30	7 207	472 821			480 028
6.55	33 288	1 414		6 202 568	6 237 270
6.55	14 294	881 468			895 762
6.55	152 442	9 827 979	-3 000 000		6 980 421
7.51	104 619	5 698 388			5 803 007
7.25	104 549	5 694 648			5 799 197
7.50	4 255	231 783			236 038
7.70	1 119	68 465			69 584
6.45	82 214	5 142 137			5 224 351
7.36	144 653	10 048 395	-3 000 000		7 193 048

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62305239718		1/7/2017	6/30/2018	1	Years	
2	62404287345		1/7/2017	6/30/2018	1	Years	
3	62417484235		1/7/2017	6/30/2018	1	Years	
4	62380902017		1/7/2017	6/30/2018	1	Years	
5	62404561377		1/7/2017	6/30/2018	1	Years	
6	62389553085		1/7/2017	6/30/2018	1	Years	
7	62375357186		1/7/2017	6/30/2018	1	Years	
8	62230436405		1/7/2017	6/30/2018	1	Years	
9	62417482289		1/7/2017	6/30/2018	1	Years	
10	62389564024		1/7/2017	6/30/2018	1	Years	
11	62377992104		1/7/2017	6/30/2018	1	Years	
12	62389585286		1/7/2017	6/30/2018	1	Years	
13	62389586507		1/7/2017	6/30/2018	1	Years	
14	62417486190		1/7/2017	6/30/2018	1	Years	
15	62253771896		1/7/2017	6/30/2018	1	Years	
16	62375342377		1/7/2017	6/30/2018	1	Years	
17	74275780911		1/7/2017	6/30/2018	1	Years	
18	068686234003		1/7/2017	6/30/2018	1	Years	
19	62596797559		1/7/2017	6/30/2018	1	Years	
20	62658357001		1/7/2017	6/30/2018	1	Years	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	10.50	13 091
FNB	Variable	Monthly	10.50	20 983
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	191 076
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	17 226
FNB	Variable	Monthly	10.50	1
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	1 028
FNB	Variable	Monthly	10.50	37 977
FNB	Variable	Monthly	10.50	60
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	30
FNB	Variable	Monthly	10.50	6 537
FNB	Variable	Monthly	10.50	430
STD	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	
FNB	Variable	Monthly	10.50	607

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 018 973	-1 032 064		
3 159 947	-2 836 357	8 983 697	9 328 270
3 371			3 371
20 056 826	-20 226 661		21 241
5			5
3 181 632	-3 140 556		58 302
1			2
9			9
81 386			82 414
3 504 947	-2 499 980	1 000 000	2 042 944
7 582			7 642
10 661		538 353	549 044
4	-742 528	2 195 409	1 459 422
38 765		5 100	44 295
1 348			1 348
394	-390		4
172 151	-167 885		4 873

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62033208283		7/1/2017	6/30/2018	12	Months	
2	62062833639		7/1/2017	6/30/2018	12	Months	
3	62064935855		7/1/2017	6/30/2018	12	Months	
4	62062936093		7/1/2017	6/30/2018	12	Months	
5	62067492943		7/1/2017	6/30/2018	12	Months	
6	62067492802		7/1/2017	6/30/2018	12	Months	
7	62064936340		7/1/2017	6/30/2018	12	Months	
8	62179391190		7/1/2017	6/30/2018	12	Months	
9	62228583888		7/1/2017	6/30/2018	12	Months	
10	62067492638		7/1/2017	6/30/2018	12	Months	
11	62261683471		7/1/2017	6/30/2018	12	Months	
12	62328066776		7/1/2017	6/30/2018	12	Months	
13	62324120261		7/1/2017	6/30/2018	12	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	N	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Legally Committed	Y	Deposits - Bank

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	132 121		91 836	223 957
	6 737		15	6 752
	210 739		1 850	212 589
	2 022 819	-6 069 692	6 400 126	2 353 253
	529 480		7 532	537 012
	66 861	-6 388 000	6 388 413	67 274
	12 314 496	-26 261 371	36 807 340	22 860 465
	39 193	-483	426	39 136
	2 063		4	2 067
	9 888	-352 835	416 237	73 290
	3 735 684	-13 388 504	10 855 893	1 203 073
	17 678	-5 003 000	5 004 279	18 957

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 3rd

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1		Call account	1/7/2017	6/30/2018	1	Years	
2		Money Market	1/7/2017	6/30/2018	1	Years	
3		32 days notice	1/7/2017	6/30/2018	1	Years	
4		32 days notice	1/7/2017	6/30/2018	1	Years	
5		Money Market	1/7/2017	6/30/2018	1	Years	
6		Money Market	1/7/2017	6/30/2018	1	Years	
7		Fixed Deposit	1/7/2017	6/30/2018	1	Years	
8		Call account	1/7/2017	6/30/2018	1	Years	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	52 623
STD	Variable	Monthly	.00	
NEDBANK	Variable	Monthly	.00	289
FNB	Variable	Monthly	.00	74 101
FNB	Variable	Monthly	.00	137
FNB	Variable	Monthly	.00	
FNB	Variable	Monthly	.00	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
502 545	-502 029		516
4 287 326			4 339 949
1 421	-1 420		1
32 413			32 702
6 294 978			6 369 079
18 602			18 739
2 253	-2 253		
820 927		515 338	1 336 265

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 3rd Qu

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4100167725		7/1/2017	6/30/2018	12	Months	
2	03/716506708		7/1/2017	6/30/2018	12	Months	
3	4053709558		7/1/2017	6/30/2018	12	Months	
4	62641675890		7/1/2017	6/30/2018	12	Months	
5	62641677466		7/1/2017	6/30/2018	12	Months	
6	62641681251		7/1/2017	6/30/2018	12	Months	
7	62641679123		7/1/2017	6/30/2018	12	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
MERCANTILE	Variable	Quarterly	.00	282
NEDBANK	Variable	Quarterly	.00	1 268
ABSA	Variable	Quarterly	.00	46 272
ABSA	Variable	Quarterly	.00	37 326
FNB	Variable	Quarterly	.00	12 503
FNB	Variable	Quarterly	.00	60 937
FNB	Variable	Quarterly	.00	93 890

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 837			17 119
89 116			90 384
3 123 042	-1 026		3 168 288
2 710 463	-4 200 000		-1 452 211
1 019 989	-600 000		432 492
7 359 495	-6 817 541	5 664 000	6 266 891
10 874 716	-12 408 811	15 244 966	13 804 761

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2077237151		12/15/2017	1/22/2018	1	Months	
2	2077237054		12/15/2017	2/21/2018	2	Months	
3	2077237135		12/15/2017	3/20/2018	3	Months	
4	2077159042		10/30/2017	11/23/2017	23	Days	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA BANK	Fixed	Monthly	.07	36 438
ABSA BANK	Fixed	Monthly	.07	51 252
ABSA BANK	Fixed	Monthly	.07	74 795
ABSA BANK	Fixed	Monthly	.00	

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000	-5 036 438		
5 000 000	-5 051 252		
5 000 000	-5 074 795		

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 3rd Quarte

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	345		1/18/2017	7/27/2017	6	Months	
2	346		1/18/2017	8/24/2017	7	Months	
3	347		2/10/2017	7/13/2017	5	Months	
4	348		2/20/2017	8/15/2017	6	Months	
5	349		3/1/2017	9/15/2017	6	Months	
6	350		3/1/2017	3/2/2017	1	Days	
7	351		3/3/2017	9/28/2017	7	Months	
8	352		3/13/2017	6/22/2017	3	Months	
9	353		3/16/2017	10/30/2017	7	Months	
10	354		3/20/2017	6/29/2017	3	Months	
11	355		3/20/2017	10/16/2017	7	Months	
12	356		4/3/2017	6/29/2017	3	Months	
13	357		4/18/2017	11/15/2017	7	Months	
14	358		5/12/2017	11/29/2017	7	Months	
15	359		6/1/2017	12/15/2017	6	Months	
16	360		6/19/2017	12/21/2017	6	Months	
17	361		7/17/2017	1/15/2018	6	Months	
18	362		7/17/2017	8/11/2017	24	Days	
19	363		7/17/2017	2/15/2018	7	Months	
20	364		8/10/2017	9/21/2017	1	Months	
21	365		8/16/2017	12/21/2017	4	Months	
22	366		9/13/2017	3/15/2018	6	Months	
23	367		9/18/2017	1/30/2018	4	Months	
24	368		10/12/2017	1/15/2018	3	Months	
25	369		10/16/2017	4/16/2018	6	Months	
26	370		10/31/2017	2/27/2018	4	Months	
27	371		11/16/2017	6/28/2018	7	Months	
28	372		12/4/2017	5/15/2018	5	Months	
29	373		12/4/2017	3/29/2018	4	Months	
30	374		12/11/2017	12/12/2017	1	Days	
31	375		12/13/2017	12/22/2017	9	Days	
32	376		1/15/2018	6/15/2018	5	Months	
33	377		1/16/2018	2/22/2018	1	Months	
34	378		2/1/2018	4/26/2018	3	Months	
35	379		2/16/2018	6/28/2018	4	Months	
36	380		3/9/2018	3/22/2018	13	Days	
37	381		3/16/2018	7/16/2018	4	Months	
38	382		3/16/2018	5/30/2018	2	Months	
39	383		3/20/2018	7/30/2018	4	Months	
40	384		3/20/2018	8/15/2018	5	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank LTD	Fixed	Monthly	8.45	
Investec Bank	Fixed	Monthly	8.54	
Standard Bank	Fixed	Monthly	8.25	
Investec Bank	Fixed	Monthly	8.40	
First National Bank	Fixed	Monthly	8.45	
Ithala Bank	Variable	Monthly	5.60	
ABSA	Fixed	Monthly	8.47	
Standard Bank	Variable	Monthly	6.95	
Nedbank LTD	Fixed	Monthly	8.50	
Ithala Bank	Fixed	Monthly	7.90	
Investec Bank	Fixed	Monthly	8.47	
ABSA	Fixed	Monthly	7.83	
ABSA	Fixed	Monthly	8.53	
Nedbank LTD	Fixed	Monthly	8.42	
First National Bank	Fixed	Monthly	8.38	
Ithala Bank	Fixed	Monthly	8.34	
RMB	Fixed	Monthly	8.30	159 178
Standard Bank	Variable	Monthly	.00	
Investec Bank	Fixed	Monthly	8.45	520 890
Standard Bank	Variable	Monthly	6.70	
Standard Bank	Fixed	Monthly	7.78	
Investec Bank	Fixed	Monthly	7.86	1 311 436
Nedbank LTD	Fixed	Monthly	7.71	306 288
Standard Bank	Variable	Monthly	6.70	62 411
ABSA	Fixed	Monthly	7.98	1 278 986
Investec Bank	Fixed	Monthly	7.81	731 786
First National Bank	Fixed	Monthly	8.38	1 549 726
Nedbank LTD	Fixed	Monthly	8.15	1 306 233
Nedbank LTD	Fixed	Monthly	7.92	1 227 058
Ithala Bank	Variable	Monthly	6.60	
First National Bank	Fixed	Monthly	7.20	
Investec Bank	Fixed	Monthly	8.12	1 183 518
Standard Bank	Variable	Monthly	6.70	
Nedbank LTD	Fixed	Monthly	7.65	741 945
Nedbank LTD	Fixed	Monthly	7.91	667 474
Standard Bank	Variable	Monthly	6.65	118 425
Investec Bank	Fixed	Monthly	7.90	207 781
First National Bank	Fixed	Monthly	7.60	166 575
Investec Bank	Fixed	Monthly	7.92	104 153
Investec Bank	Fixed	Monthly	7.94	156 625

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 910 136	-52 069 314		
51 944 657	-52 465 547		
71 658 138	-72 969 574		
51 108 972	-51 415 260		
20 143 178	-20 205 589		
66 094 244			67 373 230
60 795 978	-61 527 764		
75 792 177			77 341 903
65 406 384			66 712 617
65 394 915	-66 621 973		
		70 000 000	71 183 518
		60 000 000	60 741 945
		70 000 000	70 667 474
	-50 118 425	50 000 000	
		60 000 000	60 207 781
		50 000 000	50 166 575
		40 000 000	40 104 153
		60 000 000	60 156 625

Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 3rd Quarter en

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1		SMME CALL	7/1/2016	6/30/2017	12	Months	
2		SMME FIX	7/1/2016	6/30/2017	12	Months	
3		CRR	7/1/2016	6/30/2017	12	Months	
4		MIG	7/1/2016	6/30/2017	12	Months	
5		INEG	7/1/2016	6/30/2017	12	Months	
6		EPWP	7/1/2016	6/30/2017	12	Months	
7		CYBER CADET	7/1/2016	6/30/2017	12	Months	
8		DOROTHY IRONS	7/1/2016	6/30/2017	12	Months	
9		ELE UPGRADE 32	7/1/2016	6/30/2017	12	Months	
10		ELE UPGRADE 32	7/1/2016	6/30/2017	12	Months	
11		EQUITABLE SHARE	7/1/2016	6/30/2017	12	Months	
12		FMG	7/1/2016	6/30/2017	12	Months	
13		HOUSING ACC	7/1/2016	6/30/2017	12	Months	
14		INDIGENT	7/1/2016	6/30/2017	12	Months	
15		MIG: VAT	7/1/2016	6/30/2017	12	Months	
16		MSIG	7/1/2016	6/30/2017	12	Months	
17		EQUITABLE SHARE	7/1/2016	6/30/2017	12	Months	
18		EQUITABLE S FIXED	7/1/2016	6/30/2017	12	Months	
19		RETENTION SUNNYDALE	7/1/2016	6/30/2017	12	Months	
20		HOUS EMPLOYEE	7/1/2016	6/30/2017	12	Months	
21		BENEFITS SPORTS	7/1/2016	6/30/2017	12	Months	
22		FACILITIES REHAB OF	7/1/2016	6/30/2017	12	Months	
23		LANDFILL	7/1/2016	6/30/2017	12	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Fixed	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Fixed	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	Standard Bank	Variable	Monthly	6.50
Banks	FNB	Variable	Monthly	6.20
Banks	FNB	Fixed	Monthly	6.20
Banks	INVESTEC	Variable	Monthly	7.00
Banks	INVESTEC	Variable	Monthly	7.00
Banks	INVESTEC	Variable	Monthly	7.00
Banks	INVESTEC	Variable	Monthly	7.00
Banks	INVESTEC	Variable	Monthly	7.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 042	778 993			796 035
51 752	1 364 197			1 415 949
1 018 105	46 536 360			47 554 465
85 702	5 187 357	-2 037 517		3 235 542
129 911	8 000 611			8 130 522
11 424	978 076		895 000	1 884 500
	14			14
	311 995			311 995
54 862	3 343 438			3 398 300
132 187	8 676 653	350 000	19 624 500	28 783 340
19 515	1 274 314			1 293 829
116 636	7 911 183			8 027 819
4 465	302 907			307 372
61 862	4 243 383			4 305 245
333 904	28 850 217	-21 700 000	19 624 500	27 108 621
123 897	7 630 185			7 754 082
6 613	407 286			413 899
88 254	5 435 123			5 523 377
313	19 269			19 582

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	71245		7/1/2017	6/30/2018	12	Months	
3	62532		7/1/2017	6/30/2018	12	Months	
4	62051		7/1/2017	6/30/2018	12	Months	
5	11004		7/1/2017	6/30/2018	12	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Legally Committed	Y	Deposits - Bank	Banks
0	Legally Committed	Y	Deposits - Bank	Banks
0	Legally Committed	Y	Deposits - Bank	Banks
0	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.45	
FNB	Variable	Monthly	5.75	31 838
FNB	Variable	Monthly	2.90	4 494
Investec Bank	Fixed	Monthly	6.85	61 556

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 540 000			1 540 000
3 493 730	-3 500 000		25 568
499 447	-4 542		499 399
4 019 535	-1 065 054		3 016 037

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 3rd Quarter en

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9108997407		7/1/2017	6/30/2018	12 Months		
2	9287118576		7/1/2017	6/30/2018	12 Months		
3	9287117928		7/1/2017	6/30/2018	12 Months		
4	9287118110		7/1/2017	6/30/2018	12 Months		
5	9287118801		7/1/2017	6/30/2018	12 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
)	Variable	Quarterly	.00	6 693
)	Variable	Quarterly	.00	1 094
)	Variable	Quarterly	.00	18
)	Variable	Quarterly	.00	1 344
)	Variable	Quarterly	.00	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 262 845			1 269 538
229 753			230 847
3 665			3 683
281 892			283 236
2 863			2 863

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 3rd Quarter er

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068637527		7/14/1998	6/30/2018	20	Years	
2	23581136/9998		5/7/2009	5/7/2018	9	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
NONE	Legally Committed	Y	Deposits - Bank	Banks
NONE	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Fixed	Monthly	2.00	23 140
NEDBANK	Variable	Monthly	4.50	22 554

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 426 412			1 449 552
1 583 275			1 605 829

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 3rd Quarte

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	62099517743		2/7/2006	2/7/2020	14	Years	
2	62288308672		11/16/2010	11/16/2020	10	Years	
3	62288306147		11/16/2010	11/16/2020	10	Years	
4	74385497604		2/22/2013	8/22/2013	6	Months	
5	74386376948		3/1/2013	9/1/2013	6	Months	
6	62363519251		11/24/2010	11/24/2020	10	Years	
7	62289159660		11/24/2010	11/25/2020	10	Years	
8	62289162259		11/24/2010	11/25/2020	10	Years	
9	62288308135		11/16/2010	11/16/2020	10	Years	
10	62289163215		11/24/2010	11/24/2020	10	Years	
11	62288305230		11/16/2010	11/16/2020	10	Years	
12	62288306618		11/16/2010	11/16/2020	10	Years	
13	71186421337		6/17/2008	6/7/2020	12	Years	
14	71039219855		11/24/2010	11/24/2020	10	Years	
15	2068872069		12/14/2014	3/14/2015	3	Months	
16	2068912186		12/14/2014	3/14/2015	3	Months	
17	2070596495		12/14/2014	3/14/2015	3	Months	
18	2070924953		12/14/2014	3/14/2015	3	Months	
19	2072795649		10/13/2014	4/13/2015	6	Months	
20	2073097787		2/7/2013	2/7/2014	1	Years	
21	2073166734		3/5/2013	3/5/2014	1	Years	
22	1100-482666-451		10/24/2013	4/24/2014	6	Months	
23	1100-482666-452		10/15/2014	1/15/2015	3	Months	
24	1100-482666-453		2/8/2013	2/8/2014	1	Years	
25	1100-482666-454		9/12/2014	9/3/2015	12	Months	
26	03-7881022337-000158		9/4/2013	3/6/2015	2	Years	
27	03-7881022337-000148		8/8/2013	2/8/2014	6	Months	
28	03-7881022337-000146		8/8/2013	2/8/2014	6	Months	
29	31337173-9975		10/1/2013	10/1/2014	1	Years	
30	31337173-9972		12/11/2013	6/11/2014	6	Months	
31	38495111-9996		7/9/2013	1/9/2014	6	Months	
32	37403533-9994		11/11/2013	5/11/2014	6	Months	
33	41299507-9993		2/25/2013	2/2/2014	11	Months	
34	3133773-9969		10/13/2014	4/13/2015	6	Months	
35	9996-19832841		6/20/2013	6/20/2014	1	Years	
36	9997-19832841		6/20/2013	6/20/2014	1	Years	
37	058756442-044		11/21/2013	5/21/2014	6	Months	
38	058756442-077		11/27/2014	2/27/2015	3	Months	
39	058756442-074		11/27/2014	2/27/2015	3	Months	
40	058756442-075		11/27/2014	2/27/2015	3	Months	
41	058756442-076		11/27/2014	2/27/2015	3	Months	
42	058756442-079		8/5/2013	2/5/2014	6	Months	
43	058756442-083		12/1/2014	2/28/2015	3	Months	
44	058756442-073		9/5/2013	3/5/2014	6	Months	

45	2074191310	12/29/2014	3/31/2015	3 Months
46	1100-482666-455	2/28/2014	3/20/2014	20 Days
47	1100-482666-456	2/20/2014	4/20/2014	2 Months
48	05856442-085	2/10/2016	2/10/2017	1 Years
49	1100-482666-451	2/10/2016	7/10/2016	5 Months
50	93 1800 0892	8/4/2016	4/20/2020	4 Years
51	93 2106 3433	7/15/2016	4/20/2020	4 Years
52	93 2188 9635	8/11/2016	8/11/2020	4 Years
53	93 2189 0113	8/11/2016	8/11/2020	4 Years
54	93 2199 2298	8/11/2016	8/11/2020	4 Years
55	93 2189 0676	8/11/2016	8/11/2020	4 Years
56	93 2189 0529	8/11/2016	8/11/2020	4 Years
57	93 2355 6707	10/13/2016	8/11/2020	4 Years
58	93 2688 5911	2/20/2017	2/20/2020	3 Years
59	93 3009 8057	6/22/2017	6/22/2020	3 Years
60	9330462759	7/6/2017	6/22/2020	3 Years
61	9332522727	10/1/2017	6/22/2020	3 Years

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Fixed	Semi-annually	5.24
Banks	FNB	Fixed	Semi-annually	5.21
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Variable	Monthly	3.40
Banks	FNB	Fixed	Annually	5.85
Banks	FNB	Fixed	Quarterly	5.22
Banks	ABSA	Fixed	Semi-annually	6.31
Banks	ABSA	Fixed	Semi-annually	6.31
Banks	ABSA	Fixed	Semi-annually	6.31
Banks	ABSA	Fixed	Semi-annually	6.31
Banks	ABSA	Fixed	Semi-annually	6.82
Banks	ABSA	Fixed	Annually	7.23
Banks	ABSA	Fixed	Annually	7.30
Banks	INVESTEC	Fixed	Semi-annually	5.60
Banks	INVESTEC	Fixed	Semi-annually	7.85
Banks	INVESTEC	Fixed	Annually	6.72
Banks	INVESTEC	Fixed	Semi-annually	6.98
Banks	NEDBANK	Fixed	Semi-annually	6.70
Banks	NEDBANK	Fixed	Semi-annually	5.42
Banks	NEDBANK	Fixed	Semi-annually	5.42
Banks	NEDBANK	Fixed	Monthly	5.00
Banks	NEDBANK	Fixed	Annually	5.45
Banks	NEDBANK	Fixed	Semi-annually	5.05
Banks	NEDBANK	Fixed	Semi-annually	5.40
Banks	NEDBANK	Fixed	Annually	5.70
Banks	NEDBANK	Fixed	Semi-annually	6.50
Banks	NEDBANK	Fixed	Monthly	4.55
Banks	NEDBANK	Fixed	Monthly	4.55
Banks	STANDARD BANK	Fixed	Monthly	.00
Banks	STANDARD BANK	Fixed	Monthly	7.28
Banks	STANDARD BANK	Fixed	Monthly	7.28
Banks	STANDARD BANK	Fixed	Monthly	7.28
Banks	STANDARD BANK	Fixed	Monthly	7.28
Banks	STANDARD BANK	Fixed	Monthly	7.05
Banks	STANDARD BANK	Fixed	Monthly	6.95
Banks	STANDARD BANK	Fixed	Monthly	7.10

Banks	ABSA	Fixed	Monthly	6.95
Banks	INVESTEC	Fixed	Monthly	6.28
Banks	INVESTEC	Fixed	Monthly	7.28
Banks	STANDARD BANK	Fixed	Annually	8.72
Banks	INVESTEC	Fixed	Annually	7.66
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.45
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.40
Banks	ABSA	Fixed	Monthly	6.50
Banks	ABSA	Fixed	Monthly	5.50
Banks	ABSA	Fixed	Monthly	5.50
Banks	ABSA	Fixed	Monthly	5.50
Banks	ABSA	Fixed	Monthly	5.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 401	574 003			581 404
3 689	286 395			290 084
200 339	15 201 141			15 401 480
	1			1
	19 510 032			19 510 032
	2			2
1 127 259	13 199 756			14 327 015
130 411	7 792 190			7 922 601
512 672	13 493 879	-14 006 551		14 965 671
	14 965 671			14 965 671
3 881	104 593			108 474
6 753	182 031			188 784
	1			1

2 037 493	23 326 469			25 363 962
	11 079 508			11 079 508
1 788 618	84 099 058	-135 000 000	206 000 000	156 887 676
40 421	2 568 023			2 608 444
53 386	3 418 438			3 471 824
3 478	234 126			237 604
10 244	676 742			686 986
3 042	203 613			206 655
11 375	751 096			762 471
168 165	10 808 864			10 977 029
81 994	5 280 964			5 362 958
2 036 200	131 567 154			133 603 354
34 161	2 163 731			2 197 892
79 092	5 091 832			5 170 924

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 3rd Q

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		RESERVE ACCOUNT	7/1/2017	6/30/2018	12 Months		
2		PEOPLES HOUSING PROC MUNICIPAL	7/1/2017	6/30/2018	12 Months		
3		INFRASTRUC MISG PROJECT	7/1/2017	6/30/2018	12 Months		
4		CONSOLI FINANCIAL	7/1/2017	6/30/2018	12 Months		
5		MANAGEMENT HORSESHORE	7/1/2016	6/30/2018	2 Years		
6		HOUSING ART AND	7/1/2016	6/30/2018	2 Years		
7		CULTURE HOUSING	7/1/2017	6/30/2018	12 Months		
8		OPERATION GKM PROPERTY	7/1/2016	6/30/2018	2 Years		
9		RENTALS SMALL TOWNS	7/1/2016	6/30/2018	2 Years		
10		REHAB EXPANDED PBLIC	7/1/2016	6/30/2018	2 Years		
11		WORK MUNICIPAL	7/1/2016	6/30/2018	2 Years		
12		EXCELLENCE	7/1/2016	6/30/2018	2 Years		
13		DOE SPORT AND	7/1/2016	6/30/2018	2 Years		
14		RECREATION NEDBANK	7/1/2016	6/30/2018	2 Years		
15		RESERVE ACCO NEW NEDBANK	7/1/2016	6/30/2018	2 Years		
16		RESERVE ABSA RESERVE	7/1/2017	6/30/2018	12 Months		
17		ACCOUNT	7/1/2017	6/30/2018	12 Months		
18		ITHALA NEW ABSA	7/1/2017	11/12/2018	1 Years		
19		RESERVE ACC STANDARD BANK	7/1/2017	11/12/2017	4 Months		
20		RESERV NEW STANDARD	7/1/2017	9/30/2017	3 Months		
21		BANK RE	7/1/2017	9/30/2017	3 Months		

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.60
Internal Funds	STANDARD BANK	Variable	Monthly	8.60
Internal Funds	NEDBANK	Variable	Monthly	8.60
Internal Funds	NEDBANK	Variable	Monthly	8.60
Internal Funds	STANDARD BANK	Variable	Monthly	8.60
Internal Funds	NEDBANK	Variable	Monthly	8.60
Internal Funds	NEDBANK	Variable	Monthly	8.60
Internal Funds	NEDBANK	Variable	Monthly	8.60
Internal Funds	ABSA	Variable	Monthly	8.60
Internal Funds	ITHALA	Variable	Monthly	8.50
Internal Funds	ABSA	Variable	Monthly	8.60
Internal Funds	STANDARD BANK	Variable	Monthly	8.60
Internal Funds	STANDARD BANK	Variable	Monthly	8.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
587 066	46 035 810			46 622 876
45	24 392			24 437
2 332	883 791	-484 289	1 863	403 697
	2			2
20 081	1 824 550			1 844 631
13 747	1 066 115			1 079 862
19 695	1 788 359			1 808 054
29 900	2 371 087			2 400 987
4	2 214			2 218
195 658	13 036 372			13 232 030
313 877	846 125			1 160 002
1 209	74 549			75 758
230 361	15 348 554			15 578 915
1 598	98 560			100 158
343 802	12 522 797			12 866 599
95 830	5 903 066			5 998 896
244 442	12 510 815			12 755 257
199 109	10 105 411			10 304 520
108 529	5 858 972			5 967 501
328 285	12 527 672			12 855 957
108 859	5 938 580			6 047 439

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	2074566678		10/31/2017	1/31/2018	3	Months	
2	2074567242		10/31/2017	1/31/2018	3	Months	
3	2075113660		10/31/2017	1/31/2018	3	Months	
4	2076191891		10/31/2017	1/31/2018	3	Months	
5	62143895988		10/31/2017	1/31/2018	3	Months	
6	62248166218		2/15/2017	5/14/2017	3	Months	
7	74590521793		3/23/2017	4/26/2017	1	Months	
8	74661532603		2/17/2017	4/26/2017	2	Months	
9	74617848129		3/22/2017	4/22/2017	1	Months	
10	7881076763/117		2/28/2017	3/30/2017	1	Months	
11	7881076763/116		1/18/2017	4/18/2017	3	Months	
12	068730276-105		3/1/2017	4/22/2017	2	Months	
13	068730276-001		3/15/2017	6/18/2017	3	Months	
14	068730276-004		2/23/2017	5/24/2017	3	Months	
15	8730276-005		2/24/2017	5/25/2017	3	Months	
16	068730276-008		1/26/2017	4/26/2017	3	Months	
17	068730276-006		12/8/2016	3/9/2017	3	Months	
18	068730276-007		2/20/2017	5/22/2017	3	Months	
19	50011092081		1/30/2017	4/30/2017	3	Months	
20	50011092081		1/30/2017	4/30/2017	3	Months	
21	50011092081		3/9/2017	6/9/2017	3	Months	
22	50011092081		12/1/2017	1/31/2018	2	Months	
23	46165206		12/1/2017	1/31/2018	2	Months	
24	46158003		12/1/2017	1/31/2018	2	Months	
25	46165339		12/1/2017	1/31/2018	2	Months	
26	7881076763/112		12/1/2017	1/31/2018	2	Months	
27	50011092081		12/1/2017	1/31/2018	2	Months	
28	46167195		12/1/2017	1/31/2018	2	Months	
29	50011092081		3/1/2018	6/1/2018	3	Months	
30	46170081		3/1/2018	6/1/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA BANK	Fixed	Monthly	.00	
ABSA BANK	Fixed	Monthly	7.00	226 097
ABSA BANK	Fixed	Monthly	7.00	217 206
ABSA BANK	Fixed	Monthly	.00	
FNB	Fixed	Monthly	4.90	40 119
FNB	Fixed	Monthly	3.65	6 292
FNB	Fixed	Monthly	6.76	110 458
FNB	Fixed	Monthly	.00	
FNB	Fixed	Monthly	4.25	93 439
NED BANK	Fixed	Monthly	7.45	188 106
NED BANK	Fixed	Monthly	7.45	105 964
NED BANK	Fixed	Monthly	7.45	100 304
STANDARD BANK	Fixed	Monthly	3.85	1 024
STANDARD BANK	Fixed	Monthly	7.75	217 939
STANDARD BANK	Fixed	Monthly	7.75	254 099
STANDARD BANK	Fixed	Monthly	4.55	160
STANDARD BANK	Fixed	Monthly	7.25	99 955
STANDARD BANK	Fixed	Monthly	7.25	100 105
INVESTEC BANK	Fixed	Monthly	7.68	100 878
INVESTEC BANK	Fixed	Monthly	7.68	138 079
INVESTEC BANK	Fixed	Monthly	7.70	206 231
INVESTEC BANK	Fixed	Monthly	7.90	
ITHALA BANK	Fixed	Monthly	7.21	93 617
ITHALA BANK	Fixed	Monthly	7.54	104 412
ITHALA BANK	Fixed	Monthly	7.15	97 104
NED BANK	Fixed	Monthly	7.33	101 186
INVESTEC BANK	Fixed	Monthly	7.45	
ITHALA BANK	Fixed	Monthly	7.22	92 021
INVESTEC BANK	Fixed	Monthly	.00	
ITHALA BANK	Fixed	Monthly	7.81	

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 490 496			12 716 593
11 999 312	-12 216 518		
679 421		5 000 000	5 719 540
652 245			658 537
6 240 104			6 350 562
5 478 823			5 572 262
10 195 829			10 383 935
5 687 580			5 793 544
5 383 818			5 484 122
107 479			108 503
11 004 735			11 222 674
12 830 657			13 084 756
14 177			14 337
5 130 798			5 230 753
5 061 765			5 161 870
5 444 343			5 545 221
5 244 461		5 136 968	10 519 508
10 809 443			11 015 674
		11 000 000	11 000 000
5 097 250			5 190 867
5 598 029			5 702 441
5 100 163	-5		5 197 262
5 000 000			5 101 186
		5 000 000	5 000 000
5 000 000			5 092 021
		11 000 000	11 000 000

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	1.1005E+12		9/2/2016	9/1/2019	3	Years	
3	1.1005E+12		10/17/2017	4/22/2019	2	Years	
4	1.1005E+12		8/17/2017	2/16/2018	6	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
No	Self Imposed Committed	Y	Deposits - Bank
No	Self Imposed Committed	Y	Deposits - Bank
No	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Investec Private Bank	Fixed	Monthly	10.37
Banks	Investec Private Bank	Fixed	Monthly	8.26
Banks	Investec Private Bank	Fixed	Monthly	8.01

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
767 096	34 142 318			34 909 414
611 014	30 495 600			31 106 614
219 452	20 596 910			20 816 362

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitorir

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	551130458		3/28/2018	4/5/2018	7	Days	
2	74165605518		3/11/2018	4/11/2018	1	Months	
3	62008452071		4/3/2018	4/4/2018	1	Days	
	03/7881098635/000						
4	020		4/3/2018	4/4/2018	1	Days	
5	62544294987		4/3/2018	4/4/2018	1	Days	
6	62544297436		4/3/2018	4/4/2018	1	Days	
7	62550105011		4/3/2018	4/4/2018	1	Days	
8	442026-501		4/3/2018	4/4/2018	1	Days	
	03/7881098635/000						
9	018		4/3/2018	4/4/2018	1	Days	
10	62235619197		4/3/2018	4/4/2018	1	Days	
11	458459445-002		4/3/2018	4/4/2018	1	Days	
12	52070336		4/3/2018	4/4/2018	1	Days	
13	125677		4/3/2018	4/4/2018	1	Days	
14	9010975386		3/28/2018	4/30/2018	1	Months	
15	62090279029		4/3/2018	4/4/2018	1	Days	
16	62116486087		4/3/2018	4/4/2018	1	Days	
17	62192429928		4/3/2018	4/4/2018	1	Days	
18	62088816677		4/3/2018	4/4/2018	1	Days	
19	62134476672		4/3/2018	4/4/2018	1	Days	
20	62195706208		4/3/2018	4/4/2018	1	Days	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib	Fixed	Monthly	.00	15 385
FNB	Fixed	Monthly	5.50	9 085
FNB	Fixed	Monthly	5.50	692 924
NED Bank	Fixed	Monthly	6.25	185 784
FNB	Fixed	Monthly	5.50	56 980
FNB	Fixed	Monthly	5.50	77 376
FNB	Fixed	Monthly	5.50	9 647
Investec Bank	Fixed	Monthly	6.60	325 506
NED Bank	Fixed	Monthly	6.25	177 608
FNB	Fixed	Monthly	5.50	34 878
Standard Bank	Fixed	Monthly	.00	
Standard Bank	Fixed	Monthly	.00	
Investec Bank	Fixed	Monthly	.00	
Nedbank	Fixed	Monthly	6.75	7 041
FNB	Fixed	Monthly	5.50	11 830
FNB	Fixed	Monthly	5.50	8 056
FNB	Fixed	Monthly	5.50	2 844
FNB	Fixed	Monthly	5.50	2 823
FNB	Fixed	Monthly	5.50	4 926
FNB	Fixed	Monthly	5.50	4 415

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
664 786			680 171
772 676			781 761
59 127 629	-16 100 048	40 000 000	83 720 505
12 009 779			12 195 563
3 837 921	-48		3 894 853
5 211 656	-48		5 288 984
649 764	-48		659 363
19 918 883			20 244 389
11 481 232			11 658 840
2 765 901			2 800 779
11 540	-11 540		
77 141	-77 440	88 661	88 362
643 533			650 574
927 707			939 537
631 694			639 750
223 381	-938		225 287
221 377			224 200
386 304			391 230
346 206			350 621

Limpopo: Greater Giyani(LIM331) - Investment Monitoring for 3rd Quarter er

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1		9/18/2017	9/17/2018	12 Months		
2	2		10/13/2017	10/12/2018	12 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Deposits - Bank	Banks
	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
VBS MUTUAL BANK	Fixed	Monthly	9.25	1 611 966
VBS MUTUAL BANK	Fixed	Monthly	8.45	679 280

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
107 408 563			109 020 529
49 562 881			50 242 161

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	07/2008		7/31/2008	7/31/2018	10	Years	
2	08/2015		10/20/2015	10/16/2025	10	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Legally Committed	Y	Deposits - Bank	Banks
0	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	.00	
Standard Bank	Variable	Annually	.00	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 338 318			10 338 318
15 539 161			15 539 161

Limpopo: Musina(LIM341) - Investment Monitoring for 3rd Quarter ended 31

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	2069887974		1/7/2010	4/13/2017	7	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
290 325	11 676 374			11 966 699

Limpopo: Molemole(LIM353) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
		03/7411508977/000					
	3 001		1/1/2005	6/30/2017	12 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Development Bank of SA

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	5.85	320 670

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
27 908 114	-10 000 000		18 228 784

Limpopo: Polokwane(LIM354) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	38591073045	4/16/2009	4/16/2027	18	Years	
2	446616840900	7/1/2016	6/30/2026	10	Years	
3	446617370500	7/1/2016	6/30/2026	10	Years	
4	038591073068	9/15/2016	12/14/2016	3	Months	
5	000418676001	9/15/2016	3/14/2017	6	Months	
6	658308001	12/22/2016	7/3/2017	6	Months	
7	10050529002	10/7/2016	4/7/2017	6	Months	
8	`741150861682	12/22/2016	6/20/2017	6	Months	
9	50000000001	12/1/2016	12/1/2026	10	Years	
10	10000000001	6/1/2016	6/30/2036	20	Years	
11	10050529004	3/23/2017	9/26/2017	6	Months	
12	`1400192303500	3/23/2017	6/23/2017	3	Months	
13	`2076739500000	3/23/2017	6/23/2017	3	Months	
14	`10050529005	5/5/2017	7/3/2017	2	Months	
15	`74150861683	9/15/2017	12/15/2017	3	Months	
17	`038591073069	9/15/2017	12/15/2017	3	Months	
18	`74150861684	12/18/2017	2/1/2018	1	Months	
19	`038591073070	12/18/2017	3/19/2018	3	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Annually
Banks	Sanlam	Variable	Annually
Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually
Insur Comp and Priv Pens Fund	Standard Bank	Variable	Quarterly
Banks	VBS Bank	Fixed	Quarterly
Banks	VBS Bank	Fixed	Quarterly
Banks	VBS Bank	Fixed	Monthly
Banks	Nedbank	Fixed	Semi-annually
Banks	Liberty Life	Fixed	Annually
Insur Comp and Priv Pens Fund	PHA	Variable	Annually
Other Sources	VBS Bank	Fixed	Semi-annually
Banks	Investec	Fixed	Semi-annually
Banks	Absa Bank	Fixed	Semi-annually
Banks	VBS Bank	Fixed	Annually
Banks	Nedbank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Nedbank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6.80	963 474	58 999 800	-59 963 274		
.00		15 759 361	-376 955	2 550 000	17 932 406
.00		16 674 271	-398 771	2 700 000	18 975 500
7.83					
8.65					
8.60	20 735	45 969 753	-45 990 488		
8.50	1 917 151	81 548 054	-83 465 205		
8.37	594 385	36 891 576	-37 485 961		
.00		46 784 786	-508 213	10 800 000	57 076 573
.00		1 000			1 000
8.57	1 979 612	97 191 513	-99 171 125		
7.84	1 673 250	95 163 243	-96 836 493		
7.84	1 673 250	95 163 243	-96 836 493		
7.90	225 096	80 779 178	-81 004 274		
7.65	1 234 479	77 743 647	-78 978 126		
7.65	1 234 479	77 743 647	-78 978 126		
7.44	505 513	80 228 295	-80 733 808		
7.78	1 640 205	100 298 219	-101 938 424		

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 3rd Q

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	0470		9/8/2016	9/8/2017	1	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Fixed	Monthly	8.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	900 000	-16 755	16 755	900 000

Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	010093864001		9/1/2017	8/31/2018	1	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
)	Fixed	Monthly	9.15	1 868 718

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
82 208 115			84 076 833

Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 3rd Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2077213753	12/5/2017	2/5/2018	2 Months		
2	00658308001	8/1/2017	1/31/2018	6 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.53	627 500
VBS	Fixed	Monthly	9.00	450 000

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000			50 627 500
30 000 000			30 450 000

Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2056165426	9/20/1993	6/30/2018	25	Years	
2	5008322939	3/9/2004	6/30/2018	14	Years	
3	130931141	6/25/2005	6/30/2018	13	Years	
4	62706875911	7/1/2017	6/30/2018	12	Months	
5	62706890911	7/1/2017	6/30/2018	12	Months	
6	62706893890	7/1/2017	6/30/2018	12	Months	
7	62706897214	7/1/2017	6/30/2018	12	Months	
8	62706892280	7/1/2017	6/30/2018	12	Months	
9	62706889617	7/1/2017	6/30/2018	12	Months	
10	62016967351	8/1/1988	6/30/2018	30	Years	
11	62254274732	1/29/2010	6/30/2018	8	Years	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Monthly
Banks	FNB-EPWP	Variable	Monthly
Banks	FNB-MIG	Variable	Monthly
Banks	FNB-INEP	Variable	Monthly
Banks	FNB-WSIG	Variable	Monthly
Banks	FNB-FMG	Variable	Monthly
Banks	FNB-EQS	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5.40	1 352	29 644			30 996
6.08	359	7 865			8 224
.00		344 957		76 522	421 479
.00	10 603	1 859 765	-1 500 000		370 368
.00	2 115	148 702			150 817
.00	23 796	2 219 101	-1 500 000		742 897
.00	43 840	848 127	-10 800 000	10 500 000	591 967
.00	2 589	182 032			184 621
.00	34 245	8 022 361	-16 200 000	20 500 000	12 356 606
4.35	2 935	221 512			224 447
4.90	3 273	256 751			260 024

Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2064471346		6/22/2017	6/22/2018		1 Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	8.14	195 734

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 169 261			10 364 995

Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 3rd Quar

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	408137-2218	7/5/2013	6/30/2016	3 Years		
2	408088-5959	7/5/2013	6/30/2016	3 Years		
3	408088-6078	7/5/2013	6/30/2016	3 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.30	209 917
ABSA	Fixed	Monthly	5.30	292 516
ABSA	Fixed	Monthly	5.30	76 607

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
270 911	-179 219 119	179 441 411	703 120
34 532 939	-53 388 441	37 072 766	18 509 780
65	-3 076 607	13 800 000	10 800 065

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 3rd Quarte

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	JB9569178		10/5/2017	1/5/2018	3	Months	
2	JB9569180		10/5/2017	3/5/2018	5	Months	
3	JB9640427		12/21/2017	3/22/2018	3	Months	
4	1015150		1/30/2014	6/30/2017	3	Years	
5	1015151		11/14/2013	6/30/2017	4	Years	
7	71726836368		10/5/2017	4/5/2018	6	Months	
8	7173999006		12/21/2017	6/21/2018	6	Months	
11	2077240746		12/21/2017	4/20/2018	4	Months	
13	93		10/5/2017	2/5/2018	4	Months	
14	94		10/5/2017	4/5/2018	6	Months	
15	95		12/21/2017	5/21/2018	5	Months	
17	90		10/5/2017	3/5/2018	5	Months	
18	91		12/21/2017	5/21/2018	5	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	7.30	36 000
Investec Bank	Fixed	Monthly	7.50	687 945
Investec Bank	Fixed	Monthly	7.40	749 096
Investec Corporate Money Market	Fixed	Monthly	5.10	259 890
Investec Corporate Money Market	Fixed	Monthly	5.10	389 836
First National Bank	Fixed	Monthly	7.90	725 461
First National Bank	Fixed	Monthly	8.03	818 400
Absa Bank	Fixed	Monthly	7.80	794 959
Nedcor Bank	Fixed	Monthly	7.50	266 301
Nedcor Bank	Fixed	Monthly	7.70	706 290
Nedcor Bank	Fixed	Monthly	7.88	803 112
Standard Bank	Fixed	Monthly	7.78	705 501
Standard Bank	Fixed	Monthly	8.00	815 342

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 000 000	-36 036 000		
36 000 000	-36 687 945		
40 000 000	-40 749 096		
20 000 000	-259 890		20 000 000
30 000 000	-389 836		30 000 000
36 000 000	-725 461		36 000 000
40 000 000	-818 400		40 000 000
40 000 000	-794 959		40 000 000
36 000 000	-36 266 301		
36 000 000	-706 290		36 000 000
40 000 000	-803 112		40 000 000
36 000 000	-36 705 501		
40 000 000	-815 342		40 000 000

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 3rd Qua

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
		03/7881030909/000					
2	003		9/25/2008	10/31/2017	8	Years	
3	20-7400-3363		7/12/2017	3/28/2018	9	Months	
4	20-7400-3363		6/27/2017	7/7/2017	10	Days	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Legally Committed	Y	Deposits - Bank	Banks
N/A	Legally Committed	Y	Deposits - Bank	Banks
N/A	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank	Variable	Monthly	6.45	284 744
ABSA	Fixed	Monthly	7.97	603 226
ABSA	Fixed	Monthly	6.89	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 831 343			18 116 087
29 738 610			30 341 836

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9228434		8/12/2016	6/30/2018	2 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank Limited	Variable	Monthly	7.20	105 608

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 029 139	-1 600 000		5 534 747

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2062198906		7/1/2017	6/30/2018	12	Months	
2	2.88911E+11		7/1/2017	6/30/2018	12	Months	
3	2068494239		7/1/2017	6/30/2018	12	Months	
4	388910356-002		7/1/2017	6/30/2018	12	Months	
5	2.88911E+11		7/1/2017	6/30/2018	12	Months	
6	62338612105 / 808		7/1/2017	6/30/2018	12	Months	
7	62630879221		7/1/2017	6/30/2018	12	Months	
8	03/7662022900/000 001		7/1/2017	6/30/2018	12	Months	
9	018 03/7662022900/000		7/1/2017	6/30/2018	12	Months	
10	019		7/1/2017	6/30/2018	12	Months	
11	9325381089		7/1/2017	6/30/2018	12	Months	
12	62755965583		3/28/2018	3/27/2019	12	Months	
13	62746296616		2/2/2018	1/31/2019	12	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA Bank	Fixed	Annually	6.07	211 389
Standard Bank of South Africa Limited	Fixed	Monthly	2.30	
ABSA Bank Limited	Fixed	Annually	7.48	
Standard Bank of South Africa Limited	Fixed	Monthly	6.60	553
Standard Bank of South Africa Limited	Fixed	Monthly	1.60	
First National Bank	Fixed	Monthly	5.00	10
First National Bank	Fixed	Monthly	5.00	120
Nedbank Limited	Fixed	Monthly	6.80	63 220
Nedbank Limited	Fixed	Monthly	6.80	
Nedbank Limited	Fixed	Monthly	6.80	
ABSA Bank Limited	Fixed	Monthly	6.80	59 201
First National Bank	Fixed	Monthly	6.60	
First National Bank	Fixed	Monthly	6.60	44 076

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 172 327	-383 715		9 000 001
50			50
17 863			17 863
25 047			25 600
2 460			2 470
7 365			7 485
3 893 440	-1 500 000		2 456 660
34 000			34 000
3 000			3 000
3 645 903			3 705 104
		4 292 000	4 292 000
4 200 000			4 244 076

Northern Cape: !Kai! Garib(NC082) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9117271903	7/1/2017	6/30/2018	12 Months		
2	62006983094	7/1/2017	6/30/2018	12 Months		
3	53355021	7/1/2017	6/30/2018	12 Months		
4	48643270-002	7/1/2017	6/30/2018	12 Months		
5	48904295-004	7/1/2017	6/30/2018	12 Months		
6	11665522	7/1/2017	6/30/2018	12 Months		

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Insur Comp and Priv Pens Fund	OLD MUTUAL	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6.00	20 923	128 425		734 000	883 348
6.00	17	1 937			1 954
6.00	6 220	319 610	-6 000		319 830
6.00	6 246	813 930			820 176
6.00		59 930			59 930
6.00		66 978			66 978

Northern Cape: !Kheis(NC084) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486	7/1/2016	10/1/2016	3	Months	
2	62364746986	7/1/2016	10/1/2016	3	Months	
3	62102417567	7/1/2016	10/1/2016	3	Months	
4	62304432123	7/1/2016	10/1/2016	3	Months	
5	62304431828	7/1/2016	10/1/2016	3	Months	
6	62364746580	7/1/2016	10/1/2016	3	Months	
7	71129793876	7/1/2016	10/1/2016	3	Months	
8	71197351979	7/1/2016	10/1/2016	3	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Legally Committed	N	Securities - National Government
	Not Committed	N	Deposits - Bank
	Legally Committed	N	Securities - National Government
	Not Committed	N	Deposits - Bank
	Legally Committed	N	Deposits-Public Investment Commissioners
	Legally Committed	N	Securities - National Government
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Quarterly	4.65
Banks	FNB	Variable	Quarterly	2.75
Banks	FNB	Variable	Quarterly	4.65
Banks	FNB	Variable	Quarterly	4.65
Banks	FNB	Variable	Quarterly	4.40
Banks	FNB	Variable	Quarterly	4.65
Banks	FNB	Fixed	Quarterly	4.40
Banks	FNB	Fixed	Quarterly	6.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
456	350 990	-315 000	2 368	38 814
32 384	4 967 324	-4 957 500		42 208
559	187 228	-70 000	819	118 606
	247 545		3 115	250 660
	97 972		7 759	105 731

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 3rd Quarter €

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	20-7325-2802		1/15/2018	5/15/2018	4	Months	
2	20-7018-8810		2/6/2018	6/18/2018	4	Months	
3	20-7291-5615		12/6/2017	6/6/2018	6	Months	
4	20-6295-4443		6/26/2017	6/26/2018	1	Years	
5	JB 9676876		2/8/2018	6/8/2018	4	Months	
6	JB 9553834		9/19/2017	2/19/2018	5	Months	
7	JB 9602708		11/13/2017	3/13/2018	4	Months	
8	JB 9626725		12/6/2017	6/6/2018	6	Months	
9	9002324052 Inv.177		9/14/2017	1/15/2018	4	Months	
10	9002324052 Inv.178		2/19/2018	6/19/2018	4	Months	
11	9002324052 Inv.180		11/13/2017	3/13/2018	4	Months	
12	9002324052 Inv.179		10/23/2017	3/23/2018	5	Months	
13	9002324052 Inv.181		12/6/2017	6/6/2018	6	Months	
14	Mrm7wd0043		9/13/2017	1/15/2018	4	Months	
15	Bjs7w60050		2/6/2018	6/6/2018	4	Months	
16	Bjs7w80034		2/8/2018	6/8/2018	4	Months	
17	Eal7XN0007		10/23/2017	3/23/2018	5	Months	
18	Mrm7yr0016		11/27/2017	3/27/2018	4	Months	
19	48466271-072		2/19/2018	6/19/2018	4	Months	
20	48466271-071		11/6/2017	5/7/2018	6	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Absa Bank	Fixed	Annually	7.25
Banks	Absa Bank	Fixed	Annually	7.38
Banks	Absa Bank	Fixed	Annually	7.83
Banks	Absa Bank	Fixed	Annually	8.18
Banks	Investec Bank	Fixed	Annually	7.50
Banks	Investec Bank	Fixed	Annually	7.38
Banks	Investec Bank	Fixed	Annually	7.60
Banks	Investec Bank	Fixed	Annually	7.95
Banks	Nedbank	Fixed	Annually	7.14
Banks	Nedbank	Fixed	Annually	7.63
Banks	Nedbank	Fixed	Annually	7.59
Banks	Nedbank	Fixed	Annually	7.68
Banks	Nedbank	Fixed	Annually	7.93
Banks	Rand Merchant Bank	Fixed	Annually	7.08
Banks	Rand Merchant Bank	Fixed	Annually	7.20
Banks	Rand Merchant Bank	Fixed	Annually	7.20
Banks	Rand Merchant Bank	Fixed	Annually	7.28
Banks	Rand Merchant Bank	Fixed	Annually	7.23
Banks	Standard Bank	Fixed	Annually	7.75
Banks	Standard Bank	Fixed	Annually	7.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 000 000	-10 000 000		5 000 000
	5 000 000			5 000 000
	10 000 000			10 000 000
	2 992 635			2 992 635
	5 000 000			5 000 000
	15 000 000	-15 000 000		
	5 000 000	-5 000 000		
	10 000 000			10 000 000
	4 000 000	-4 000 000		
	15 000 000	-10 000 000		5 000 000
	5 000 000	-5 000 000		
	10 000 000	-10 000 000		
	10 000 000			10 000 000
	5 000 000	-5 000 000		
	5 000 000			5 000 000
	10 000 000			10 000 000
	5 000 000	-5 000 000		
	7 000 000	-7 000 000		
	15 000 000	-10 000 000		5 000 000
	20 973 203			20 973 203

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 3rd Q

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	87092448		12/7/2017	3/16/2018	3	Months	
2	89960690		2/14/2018	5/17/2018	3	Months	
3	90303568		2/22/2018	5/23/2018	3	Months	
4	90303777		2/22/2018	6/19/2018	4	Months	
5	90303997		2/22/2018	6/21/2018	4	Months	
6	90560145		2/28/2018	6/21/2018	4	Months	
7	90945004		3/8/2018	7/13/2018	4	Months	
8	90945678		3/8/2018	7/27/2018	5	Months	
9	91511902		3/20/2018	7/18/2018	4	Months	
10	91783142		3/27/2018	7/23/2018	4	Months	
11	263978/0		12/7/2017	3/16/2018	3	Months	
12	26186/0		2/14/2018	5/17/2018	3	Months	
13	265308/0		2/22/2018	5/23/2018	3	Months	
14	265310/0		2/22/2018	6/19/2018	4	Months	
15	265312/0		2/22/2018	6/21/2018	4	Months	
16	265406/0		2/28/2018	6/21/2018	4	Months	
17	265632/0		3/8/2018	7/13/2018	4	Months	
18	265634/0		3/8/2018	7/27/2018	5	Months	
19	265766/0		3/20/2018	7/18/2018	4	Months	
20	265858/0		3/27/2018	7/23/2018	4	Months	
	03/7881709359/000						
21	470		12/7/2017	3/16/2018	3	Months	
	03/7881709359/000						
22	476		2/14/2018	5/17/2018	3	Months	
	03/7881709359/000						
23	477		2/22/2018	5/23/2018	3	Months	
	03/7881709359/000						
24	478		2/22/2018	6/19/2018	4	Months	
	03/7881709359/000						
25	479		2/28/2018	6/21/2018	4	Months	
	03/7881709359/000						
26	481		3/8/2018	7/13/2018	4	Months	
	03/7881709359/000						
27	480		3/8/2018	7/27/2018	5	Months	
	03/7881709359/000						
28	482		3/20/2018	7/18/2018	4	Months	
	03/7881709359/000						
29	483		3/27/2018	7/23/2018	4	Months	
30	515782		12/7/2017	3/16/2018	3	Months	
31	517163		2/14/2018	5/17/2018	3	Months	
32	517351		2/22/2018	5/23/2018	3	Months	
33	517352		2/22/2018	6/19/2018	4	Months	
34	517353		2/22/2018	6/21/2018	4	Months	
35	517453		2/28/2018	6/21/2018	4	Months	
36	517725		3/8/2018	7/13/2018	4	Months	
37	517726		3/8/2018	7/27/2018	5	Months	
38	517972		3/20/2018	7/18/2018	4	Months	
39	518090		3/27/2018	7/23/2018	4	Months	
40	514179		10/2/2017	10/1/2018	12	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.15	587 671
ABSA	Fixed	Annually	7.11	569 774
ABSA	Fixed	Annually	7.10	395 849
ABSA	Fixed	Annually	7.28	516 581
ABSA	Fixed	Annually	7.30	111 000
ABSA	Fixed	Annually	7.25	233 986
ABSA	Fixed	Annually	7.30	174 800
ABSA	Fixed	Annually	7.35	138 945
ABSA	Fixed	Annually	7.26	240 674
ABSA	Fixed	Annually	7.25	55 616
RMB	Fixed	Annually	7.05	579 452
RMB	Fixed	Annually	7.05	564 966
RMB	Fixed	Annually	7.05	393 062
RMB	Fixed	Annually	7.18	509 130
RMB	Fixed	Annually	7.20	109 479
RMB	Fixed	Annually	7.15	230 759
RMB	Fixed	Annually	7.20	172 405
RMB	Fixed	Annually	7.23	136 582
RMB	Fixed	Annually	7.20	238 685
RMB	Fixed	Annually	7.15	54 849
NEDBANK	Fixed	Annually	7.30	600 000
NEDBANK	Fixed	Annually	7.18	575 384
NEDBANK	Fixed	Annually	7.15	398 637
NEDBANK	Fixed	Annually	7.30	481 000
NEDBANK	Fixed	Annually	7.30	235 600
NEDBANK	Fixed	Annually	7.36	176 237
NEDBANK	Fixed	Annually	7.40	139 890
NEDBANK	Fixed	Annually	7.35	243 658
NEDBANK	Fixed	Annually	7.35	56 384
STANDARD BANK	Fixed	Annually	7.20	571 781
STANDARD BANK	Fixed	Annually	7.10	568 973
STANDARD BANK	Fixed	Annually	7.12	396 964
STANDARD BANK	Fixed	Annually	7.32	556 521
STANDARD BANK	Fixed	Annually	7.34	111 608
STANDARD BANK	Fixed	Annually	7.30	235 600
STANDARD BANK	Fixed	Annually	7.46	178 535
STANDARD BANK	Fixed	Annually	7.53	142 386
STANDARD BANK	Fixed	Annually	7.53	549 459
STANDARD BANK	Fixed	Annually	7.40	56 767
STANDARD BANK	Fixed	Annually	7.75	468 185

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
40 000 000			40 587 671
65 000 000			65 569 774
55 000 000			55 395 849
70 000 000			70 516 581
15 000 000			15 111 000
38 000 000			38 233 986
38 000 000			38 174 800
30 000 000			30 138 945
110 000 000			110 240 674
70 000 000			70 055 616
40 000 000			40 579 452
65 000 000			65 564 966
55 000 000			55 393 062
70 000 000			70 509 130
15 000 000			15 109 479
38 000 000			38 230 759
38 000 000			38 172 405
30 000 000			30 136 582
110 000 000			110 238 685
70 000 000			70 054 849
40 000 000			40 600 000
65 000 000			65 575 384
55 000 000			55 398 637
65 000 000			65 481 000
38 000 000			38 235 600
38 000 000			38 176 237
30 000 000			30 139 890
110 000 000			110 243 658
70 000 000			70 056 384
40 000 000			40 571 781
65 000 000			65 568 973
55 000 000			55 396 964
75 000 000			75 556 521
15 000 000			15 111 608
38 000 000			38 235 600
38 000 000			38 178 535
30 000 000			30 142 386
110 000 000			110 549 459
70 000 000			70 056 767
24 500 000			24 968 185

North West: Mafikeng(NW383) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	658308001		8/3/2017	11/3/2017	3	Months	
2	238650863-038		8/8/2017	8/9/2017	1	Days	
3	238650863-037		8/8/2017	8/9/2017	1	Days	
4	238650863-040		8/8/2017	8/9/2017	1	Days	
5	248650863-039		8/8/2017	8/9/2017	1	Days	
6	238650863-036		8/8/2017	8/9/2017	1	Days	
7	238650863-025		8/8/2017	8/9/2017	1	Days	
8	020	03/7881034459/000	8/8/2017	8/9/2017	1	Days	
9	01	03/7881120835/000	8/8/2017	8/9/2017	1	Days	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	VBS Mutual Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	Nedbank	Fixed	Monthly	.00
Banks	Nedbank	Fixed	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	82 912 232			82 912 232
28 636	1 907 937			1 936 573
9 335	628 008			637 343
15 020	25 225			40 245
251 994	25 940 472	-25 936 200	7 400 000	7 656 266
11 046	307 287		2 000 000	2 318 333
1 364	85 904	-1 364		85 904
	119 071			119 071

North West: Naledi (Nw)(NW392) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2030770297		6/1/2009	6/30/2014	5 Years		
2	2033233628		6/1/2009	6/30/2014	5 Years		
3	70416038010		3/1/2013	2/28/2018	5 Years		
4	70416052060		3/1/2013	2/28/2018	5 Years		
5	62401119856		3/1/2013	2/28/2018	5 Years		
6	62401121364		3/1/2013	2/28/2018	5 Years		
7	62401123344		3/1/2013	2/28/2018	5 Years		
8	62401123625		3/1/2013	2/28/2018	5 Years		
9	62401122255		3/1/2013	2/28/2018	5 Years		
10	62401122908		3/1/2013	2/28/2018	5 Years		
11	62401123964		3/1/2013	2/28/2018	5 Years		
12	62401124235		3/1/2013	2/28/2018	5 Years		
13	62401124805		3/1/2013	2/28/2018	5 Years		
14	62401125142		3/1/2013	2/28/2018	5 Years		
15	62421435951		3/1/2013	2/28/2018	5 Years		
16	62420925549		3/1/2013	2/28/2018	5 Years		
17	62435389342		12/1/2013	2/28/2018	4 Years		

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	7 900			7 900
9 022	644 658			653 680
5 762	963 200	-964 050		4 912
1 951	1 762		668 000	671 713
27	1 908			1 935
28	1 997			2 025
43 469	4 837 025	-6 608 781	2 000 000	271 713
33 711	2 431 221	-136 800		2 328 132
29	2 125			2 154
30	2 132			2 162
30	2 128			2 158
18	1 894			1 912
23	1 679			1 702
27	1 960			1 987

North West: Greater Taung(NW394) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9304		1/1/2018	3/31/2018	3	Months	
2	9313		1/1/2018	3/31/2018	3	Months	
3	9301		1/1/2018	3/31/2018	3	Months	
4	9302		1/1/2018	3/31/2018	3	Months	
5	9315		1/1/2018	3/31/2018	3	Months	
6	9316		1/1/2018	3/31/2018	3	Months	
7	9318		1/1/2018	2/2/2018	1	Months	
8	9321		1/1/2018	3/31/2018	3	Months	
9	9319		1/1/2018	3/5/2018	2	Months	
10	9309		1/1/2018	3/5/2018	2	Months	
11	9305		1/1/2018	3/5/2018	2	Months	
12	9306		1/1/2018	3/31/2018	3	Months	
13	9320		1/1/2018	3/31/2018	3	Months	
14	9310		1/1/2018	3/31/2018	3	Months	
15	9312		1/1/2018	3/31/2018	3	Months	
16	9307		1/1/2018	3/31/2018	3	Months	
17	9308		1/1/2018	3/31/2018	3	Months	
18	9311		1/1/2018	3/5/2018	2	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	ABSA	Fixed	Monthly	6.75
Banks	ABSA	Fixed	Quarterly	6.75
Banks	STANDARD BANK	Variable	Monthly	5.40
Banks	STANDARD BANK	Variable	Monthly	5.40
Banks	FNB	Fixed	Monthly	6.75
Banks	NEDBANK	Variable	Monthly	6.95
Banks	NEDBANK	Variable	Quarterly	6.95
Banks	NEDBANK	Variable	Quarterly	6.95
Banks	NEDBANK	Variable	Quarterly	6.95
Banks	NEDBANK	Variable	Quarterly	6.95
Banks	NEDBANK	Variable	Quarterly	6.95
Banks	NEDBANK	Variable	Monthly	6.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 058	61 273			62 331
47 760	2 764 016			2 811 776
209 802	12 141 771			12 351 573
112 512	6 511 316			6 623 828
68 403	3 958 634			4 027 037
144 088	8 338 712			8 482 800
3 365 825	164 105 282	-10 000 000	30 000 000	187 471 107
36 290	2 100 147			2 136 437
	3 448			3 448
30 055	782 644			812 699
49 650	2 983 101			3 032 751
11 606	639 146			650 752
36 020	1 983 491			2 019 511
40 145	2 210 607			2 250 752
2 006	110 502			112 508
1 481	81 582			83 063
1 194	65 714			66 908
228	17 138			17 366

North West: Kagisano-Molopo(NW397) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62360911202		7/1/2017	6/30/2018	12 Months		
2	62371561062		7/1/2017	6/30/2018	12 Months		

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ter ended 31 March 2018

Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.25	
FNB	Fixed	Monthly	6.25	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 677 021	-5 000 000		20 677 021
2 578 211			2 578 211

North West: City Of Matlosana(NW403) - Investment Monitoring for 3rd Quar

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4073033854		8/7/2014	3/31/2018	4	Years	
2	9056825047		7/1/2014	3/31/2018	4	Years	
3	4078266177		12/23/2014	3/31/2018	3	Years	
4	9090072264		7/1/2014	3/31/2018	4	Years	
5	9074204063		7/1/2014	3/31/2018	4	Years	
6	Investec Call		12/23/2014	3/31/2018	3	Years	
7	040644725X0		12/1/2014	12/1/2018	4	Years	
8	040710409X0		8/1/2014	8/1/2019	5	Years	
9	FK183349		6/25/2001	6/25/2019	18	Years	
10	71037411669		4/20/2015	3/31/2018	3	Years	
11	70379020873		11/22/2015	3/31/2018	2	Years	
12	71039866474		10/17/2015	3/31/2018	2	Years	
13	4081494682		7/1/2015	3/31/2018	3	Years	
14	4086111223		3/13/2015	3/31/2018	3	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Not Committed	Y	Guaranteed Endowment Policies (sinking)
	Not Committed	Y	Guaranteed Endowment Policies (sinking)
	Legally Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Self Imposed Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank
	Not Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Investec	Variable	Monthly
Infrastructure Finance Corporation	Sanlam	Variable	Annually
Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually
Banks	Nedbank	Variable	Annually
Banks	FNB	Variable	Annually
Banks	FNB	Variable	Quarterly
Banks	FNB	Variable	Semi-annually
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3.75		12 315	-118		12 197
4.70		9 450 476		7 599 877	17 050 353
6.75		28 799 328		60 906 519	89 705 847
4.70		4 593 020		50 582	4 643 602
1.55		173 474		557	174 031
6.80		5 771 996		93 594	5 865 590
.00		7 837 616			7 837 616
.00		524 109			524 109
.00		21 697 304			21 697 304
.00		36 975		2 773	39 748
.00		14 000			14 000
.00		48 438		6 587	55 025
6.65		21 425 135		9 108 348	30 533 483
7.37		50 778 634		33 899 598	84 678 232

Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 3rd Quarter enc

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	19	10/11/2002	6/30/2014	12	Years	
2	23	9/1/1993	12/31/2013	20	Years	
3	24	9/1/1993	12/31/2018	25	Years	
4	26	12/7/1987	12/7/2015	28	Years	
5	27	1/1/1988	1/1/2016	28	Years	
6	28	7/18/2005	6/30/2018	13	Years	
7	29	7/18/2006	6/30/2018	12	Years	
8	32	6/30/2004	6/30/2018	14	Years	
9	33	6/30/2004	6/30/2018	14	Years	
10	34	6/30/2004	7/1/2018	14	Years	
11	35	6/30/2004	7/2/2018	14	Years	
12	37	6/30/2004	12/31/2018	15	Years	
13	38	6/30/2004	6/30/2018	14	Years	
14	39	6/30/2004	7/1/2018	14	Years	
15	40	6/30/2002	9/30/2018	16	Years	
16	41	6/30/2002	6/30/2018	16	Years	
17	108	4/30/2006	6/30/2018	12	Years	
18	260	4/30/2013	6/30/2018	5	Years	
19	106	8/19/2005	6/30/2018	13	Years	
20	283	7/1/2013	6/30/2015	2	Years	
21	306	6/30/2014	7/31/2014	1	Months	
22	307	7/4/2014	6/30/2015	12	Months	
23	304	6/26/2014	6/30/2015	1	Years	
24	308	7/1/2014	7/31/2014	1	Months	
25	310	7/31/2014	9/1/2014	1	Months	
26	269	8/1/2014	9/1/2014	1	Months	
27	313	9/1/2014	9/30/2014	29	Days	
28	314	9/1/2014	9/30/2014	29	Days	
29	315	9/2/2014	9/30/2014	28	Days	
30	338	6/30/2015	6/30/2018	3	Years	
31	360	2/24/2016	6/30/2016	4	Months	
32	364	3/16/2016	6/30/2016	3	Months	
33	365	3/29/2016	4/29/2016	1	Months	
34	366	3/29/2016	4/29/2016	1	Months	
35	367	4/4/2016	4/29/2016	25	Days	
36	368	4/29/2016	5/30/2016	1	Months	
37	369	4/29/2016	5/30/2016	1	Months	
38	370	5/6/2016	5/12/2016	6	Days	
39	371	5/30/2016	6/13/2016	13	Days	
40	372	5/30/2016	6/13/2016	13	Days	
41	373	5/30/2016	6/13/2016	13	Days	
42	374	6/13/2016	6/27/2016	14	Days	
43	375	6/13/2016	6/27/2016	14	Days	
44	376	6/13/2016	6/27/2016	14	Days	
45	377	6/24/2016	6/30/2017	1	Years	
46	378	6/24/2016	6/30/2017	1	Years	

47 379	7/1/2016	7/12/2016	11 Days
48 380	7/1/2016	7/12/2016	11 Days
49 381	7/1/2016	7/12/2016	11 Days
50 382	7/18/2016	7/29/2016	11 Days
51 383	7/12/2016	7/29/2016	17 Days
52 384	7/12/2016	7/29/2016	17 Days
53 385	7/12/2016	7/29/2016	17 Days
54 386	7/29/2016	8/12/2016	13 Days
55 387	7/29/2016	8/12/2016	13 Days
56 388	7/29/2016	8/12/2016	13 Days
57 389	8/12/2016	8/31/2016	19 Days
58 390	8/12/2016	8/31/2016	19 Days
59 391	8/12/2016	8/31/2016	19 Days
60 392	8/29/2016	9/12/2016	13 Days
61 393	8/31/2016	9/30/2016	1 Months
62 394	8/31/2016	9/30/2016	1 Months
63 395	8/31/2016	9/30/2016	1 Months
64 396	9/8/2016	10/1/2016	23 Days
65 397	9/8/2016	10/1/2016	23 Days
66 398	9/12/2016	9/30/2016	18 Days
67 399	9/30/2016	10/12/2016	12 Days
68 400	9/30/2016	10/12/2016	12 Days
69 401	9/30/2016	10/12/2016	12 Days
70 402	10/13/2016	10/31/2016	18 Days
71 403	10/13/2016	10/31/2016	18 Days
72 404	10/13/2016	10/31/2016	18 Days
73 405	10/13/2016	10/31/2016	18 Days
74 406	10/13/2016	10/31/2016	18 Days
75 407	10/13/2016	10/31/2016	18 Days
76 408	12/1/2016	6/30/2018	2 Years
77 409	12/8/2016	6/30/2017	7 Months
78 410	12/8/2016	6/30/2017	7 Months
79 411	8/1/2016	6/30/2018	2 Years
80 412	12/8/2016	6/30/2018	2 Years
81 413	3/8/2017	6/1/2017	3 Months
82 414	6/22/2017	6/30/2018	1 Years
83 415	10/23/2017	6/30/2018	8 Months
84 416	10/24/2017	11/24/2017	1 Months
85 417	10/24/2017	11/24/2017	1 Months
86 418	10/24/2017	11/24/2017	1 Months
87 419	10/26/2017	11/9/2017	13 Days
88 420	10/26/2017	11/9/2017	13 Days
89 421	10/26/2017	11/9/2017	13 Days
90 422	11/9/2017	11/23/2017	14 Days
91 423	11/9/2017	11/23/2017	14 Days
92 424	11/9/2017	11/23/2017	14 Days
93 425	11/23/2017	12/7/2017	14 Days
94 426	11/23/2017	12/7/2017	14 Days
95 427	11/23/2017	12/7/2017	14 Days
96 428	11/24/2017	6/30/2018	7 Months
97 429	11/24/2017	6/30/2018	7 Months

98 430	11/24/2017	6/30/2018	7 Months
99 431	12/7/2017	12/28/2017	21 Days
100 432	12/7/2017	6/30/2018	7 Months
101 433	12/7/2017	12/28/2017	21 Days
102 434	1/15/2018	1/31/2018	16 Days
103 435	1/15/2018	1/31/2018	16 Days
104 436	1/31/2018	2/28/2018	28 Days
105 437	1/31/2018	2/28/2018	28 Days
106 438	2/21/2018	6/30/2018	4 Months
107 439	2/21/2018	6/30/2018	4 Months
108 440	2/21/2018	6/30/2018	4 Months
109 441	2/28/2018	3/29/2018	29 Days
110 442	2/28/2018	3/29/2018	29 Days
111 443	3/20/2018	6/30/2018	3 Months
112 444	3/20/2018	6/30/2018	3 Months
113 445	3/20/2018	6/30/2018	3 Months
114 446	3/29/2018	6/30/2018	3 Months
115 447	3/29/2018	6/30/2018	3 Months
116 448	3/29/2018	6/30/2018	3 Months

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Nedbank	Fixed	Semi-annually
Other Sources	Knysna Municipality	Fixed	Semi-annually
Other Sources	Knysna Municipality	Fixed	Semi-annually
Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually
Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually
Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually
Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually
Banks	ABSA Money Market	Variable	Monthly
Banks	ABSA Money Market	Variable	Monthly
Banks	ABSA Money Market	Variable	Monthly
Banks	ABSA Money Market	Variable	Monthly
Banks	Investec Bank	Variable	Monthly
Banks	Investec Bank	Variable	Monthly
Banks	Investec Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Stanlib	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Stanlib	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly

Banks	Standard Bank	Variable	Monthly
Banks	aBSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Nedbank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11.04					
16.35					
16.45		710 520			710 520
.00					
.00					
.00		695 879			695 879
.00		2 181 297			2 181 297
7.14	579 222	32 641 643			33 220 865
7.14	202 980	11 438 806			11 641 786
7.14	152 029	8 567 453			8 719 482
7.14	3 347	188 622			191 969
7.30	515 516	28 653 090			29 168 606
7.30	164 770	9 158 085			9 322 855
7.30	22 072	1 226 855			1 248 927
7.46	1 924 413	103 929 507			105 853 920
7.46	59 727	3 225 840			3 285 567
6.60	536 373	32 780 956			33 317 329
6.65	1 238 102	75 100 673			76 338 775
.00					
.00					
5.68					
5.50					
5.65					
5.68					
5.78					
5.78					
5.85					
5.85					
5.85					
6.45	4 442 113	380 337	-1 041 831 721	1 375 000 000	337 990 729
5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
7.25	153 938	25 000 000	-25 153 938		
7.25	154 583	25 104 726	-25 259 309		
7.24	123 973		-25 123 973	25 000 000	
7.25	154 886		-25 308 824	25 153 938	
7.30	312 376		-50 695 658	50 383 282	
6.85	45 041		-70 045 041	70 000 000	
6.90	66 644		-25 066 644	25 000 000	
7.25	140 976		-50 836 634	50 695 658	
6.95	67 467		-25 376 292	25 308 825	
6.95	67 647		-25 443 939	25 376 292	
6.95	66 821		-25 133 465	25 066 644	
7.25	141 368		-50 978 001	50 836 633	
6.85		25 443 939	-506 443 939	481 000 000	
6.85	820 670	25 318 422	-952 139 092	926 000 000	

7.20	110 763		-51 156 739	51 045 976	
6.90	52 909		-25 496 848	25 443 939	
6.90	52 648		-25 371 070	25 318 422	
7.20	54 247		-25 054 247	25 000 000	
7.25	172 742		-51 329 481	51 156 739	
7.00	83 127		-25 579 975	25 496 848	
6.95	82 126		-25 453 196	25 371 070	
6.95	134 496		-50 587 692	50 453 196	
7.22	211 531		-76 595 258	76 383 727	
6.95	68 190		-25 648 165	25 579 975	
7.27	289 866		-76 885 124	76 595 258	
7.00	93 458		-25 741 623	25 648 165	
6.95	183 017		-50 770 709	50 587 692	
6.90	66 164		-25 066 164	25 000 000	
7.25	153 392		-25 895 014	25 741 622	
7.10	296 278		-51 066 986	50 770 708	
7.27	459 415		-77 344 538	76 885 123	
6.85			-10 000 000	10 000 000	
6.85			-10 000 000	10 000 000	
7.00	86 530		-25 152 694	25 066 164	
6.93	116 265	51 066 987	-51 183 252		
7.20	183 084	77 344 538	-77 527 622		
6.95	116 641	51 047 708	-51 164 349		
7.25	53 630		-15 053 630	15 000 000	
6.95	34 274		-10 034 274	10 000 000	
6.95	34 274		-10 034 274	10 000 000	
7.25	277 243		-77 820 402	77 543 159	
6.95	175 361		-51 339 709	51 164 348	
6.95	175 451		-51 366 209	51 190 758	
6.40	2 765 370	333 951 374	-350 000 000	161 669 723	148 386 467
6.85			-76 000 000	76 000 000	
6.85			-115 000 000	115 000 000	
6.03	3 748	252 117			255 865
6.40			-750 000 000	915 000 000	165 000 000
6.85	442 429	70 000 000	-70 442 429		
6.40	2 121 109	199 775	-751 017 122	915 000 000	166 303 762
6.40	2 866	174 028			176 894
7.10	1 809 041		-301 809 041	300 000 000	
7.40	3 142 466		-503 142 466	500 000 000	
6.80	866 301		-150 866 301	150 000 000	
6.85	394 110		-150 394 110	150 000 000	
6.96	667 397		-250 667 397	250 000 000	
6.83	261 781		-100 261 781	100 000 000	
6.88	264 389		-100 526 170	100 261 781	
6.96	669 179		-251 336 576	250 667 397	
6.85	395 145		-150 789 255	150 394 110	
6.95	401 967		-151 191 222	150 789 255	
6.96	670 965		-252 007 541	251 336 576	
6.88	265 086		-100 791 256	100 526 170	
7.55	7 803 624	301 809 041	-309 612 665		
7.95	13 698 570	503 142 466	-516 841 036		

7.23	3 732 908	150 866 301	-154 599 209		
7.00	608 907		-151 800 129	151 191 222	
7.85	6 070 274	252 007 542	-258 077 816		
6.98	404 477		-101 195 733	100 791 256	
6.98	305 753		-100 305 753	100 000 000	
7.00	460 274		-150 460 274	150 000 000	
7.03	810 837		-151 271 111	150 460 274	
7.03	557 865		-100 863 618	100 305 753	
7.40				250 000 000	250 000 000
7.65				400 000 000	400 000 000
7.25				150 000 000	150 000 000
7.20	576 995		-101 440 613	100 863 618	
7.03	844 320		-152 115 431	151 271 111	
7.60				300 000 000	300 000 000
7.15				200 000 000	200 000 000
7.25				225 000 000	225 000 000
7.40				624 918 853	624 918 853
7.00				411 728 097	411 728 097
7.05				206 039 822	206 039 822

Western Cape: Matzikama(WC011) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA		12/5/2015	6/30/2018	3	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.90	30 994

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 814 156			1 845 150

Western Cape: Cederberg(WC012) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-8239-9664		7/1/2015	6/30/2017	2	Years	
2		NedbankFixedDepo sit	7/31/2017	8/31/2017	1	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Legally Committed	Y	Deposits - Bank	Banks
0	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.50	183 716
Nedbank	Fixed	Monthly	7.35	31 212

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 436 900	-4 700 000	12 930 000	19 850 616
			31 212

Western Cape: Bergrivier(WC013) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
		03/7881004312/000					
1	037		2/7/2018	6/27/2018	5	Months	
2	DB9675953		2/7/2018	6/27/2018	5	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.88	228 844
INVESTEC	Fixed	Monthly	7.92	460 011

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 000 000			20 228 844
40 000 000			40 460 011

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	2076542866		12/29/2016	9/29/2017	9	Months	
2	288503236109		12/29/2016	8/29/2017	8	Months	
3	3.78815E+16		12/29/2016	8/29/2017	8	Months	
4	1100458949460		12/29/2016	8/29/2017	8	Months	
5	71671405515		1/26/2017	6/26/2017	5	Months	
6	288503236110		1/26/2017	6/26/2017	5	Months	
	0378815393800002						
7	93		1/26/2017	6/26/2017	5	Months	
8	288503236111		2/24/2017	7/24/2017	5	Months	
9	2076756249		3/30/2017	10/30/2017	7	Months	
10	288503236112		3/30/2017	10/30/2017	7	Months	
	0378815393800002						
11	94		3/30/2017	10/30/2017	7	Months	
12	71620102815		4/26/2017	12/27/2017	8	Months	
13	1100458949456		4/26/2017	1/25/2018	9	Months	
14	288503236113		5/3/2017	11/15/2017	6	Months	
15	1100458949457		5/3/2017	11/15/2017	6	Months	
16	74699505755		5/30/2017	7/17/2017	2	Months	
17	288503236114		6/27/2017	7/17/2017	20	Days	
	0378815393800029						
18	5		6/27/2017	2/12/2018	8	Months	
19	71709926061		7/18/2017	4/16/2018	9	Months	
20	2.88503E+11		7/18/2017	4/16/2018	9	Months	
	0378815393800029						
21	7		7/25/2017	3/16/2018	8	Months	
	0378815393800002						
22	98		8/29/2017	5/16/2018	9	Months	
23	1100458949458		8/29/2017	5/16/2018	9	Months	
24	2077116741		10/4/2017	6/15/2018	8	Months	
25	2.88503E+11		11/1/2017	7/16/2018	9	Months	
	0378815393800002						
26	99		11/1/2017	7/16/2018	9	Months	
27	1.10046E+12		11/1/2017	7/16/2018	9	Months	
28	2077161869		11/1/2017	7/16/2018	9	Months	
29	1.10046E+12		11/28/2017	8/15/2018	9	Months	
30	2.88503E+11		12/28/2017	9/17/2018	9	Months	
31	71745034018		1/26/2018	10/15/2018	9	Months	
32	1100458949459		1/26/2018	10/15/2018	9	Months	
33	2077369471		2/26/2018	11/22/2018	9	Months	
34	288503236119		2/26/2018	11/22/2018	9	Months	
35	037881539380300		3/20/2018	12/21/2018	9	Months	
36	1100531959460		3/20/2018	12/21/2018	9	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	.09
Banks	STANDARD	Fixed	Monthly	.08
Banks	NEDBANK	Fixed	Monthly	.09
Banks	INVESTEC	Fixed	Monthly	.09
Banks	FNB	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.08
Banks	NEDBANK	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.08
Banks	ABSA	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.08
Banks	NEDBANK	Fixed	Monthly	.09
Banks	FNB	Fixed	Monthly	.08
Banks	INVESTEC	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.08
Banks	INVESTEC	Fixed	Monthly	.08
Banks	FNB	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.07
Banks	NEDBANK	Fixed	Monthly	.08
Banks	FNB	Fixed	Monthly	.08
Banks	STANDARD	Fixed	Monthly	.08
Banks	NEDBANK	Fixed	Monthly	.08
Banks	NEDBANK	Fixed	Monthly	.08
Banks	INVESTEC	Fixed	Monthly	.08
Banks	ABSA	Fixed	Monthly	7.91
Banks	STANDARD	Fixed	Monthly	8.14
Banks	NEDBANK	Fixed	Monthly	8.34
Banks	INVESTEC	Fixed	Monthly	8.23
Banks	ABSA	Fixed	Monthly	8.15
Banks	INVESTEC	Fixed	Monthly	8.47
Banks	STANDARD	Fixed	Monthly	8.13
Banks	FNB	Fixed	Monthly	7.81
Banks	INVESTEC	Fixed	Monthly	8.07
Banks	ABSA	Fixed	Monthly	7.93
Banks	STANDARD	Fixed	Monthly	8.15
Banks	NEDBANK	Fixed	Monthly	8.10
Banks	INVESTEC	Fixed	Monthly	8.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 806 657	88 693 611	-90 500 268		
136 589	10 425 973	-10 562 562		
351 575	26 096 438	-26 448 013		
276 088	20 861 019	-21 137 107		
367 562	20 277 808	-20 645 370		
777 534	40 587 671	-41 365 205		
488 904	25 369 521	-25 858 425		
103 658	20 572 370	-20 676 028		
201 173	31 283 342	-31 484 515		
99 514	15 634 829	-15 734 343		
203 795	31 300 068	-31 503 863		
983 219	51 785 616	-52 768 835		
275 178	52 866 438	-53 141 616		
204 041	20 684 671	-20 888 712		
260 753	25 874 973	-26 135 726		
66 192	20 132 384	-20 198 576		
160 548	50 040 137	-50 200 685		
437 548	46 958 548	-47 396 096		
1 105 274	57 050 897			58 156 171
1 026 370	51 904 486			52 930 856
410 548	25 887 671	-26 298 219		
493 151	25 684 932			26 178 083
582 904	30 809 589			31 392 493
1 853 593	96 832 998			98 686 591
200 638	10 135 988			10 336 626
822 575	40 557 523			41 380 098
405 863	20 275 085			20 680 948
200 959	10 136 205			10 337 164
522 123	25 197 247			25 719 370
1 101 884	55 048 973			56 150 857
417 247			30 000 000	30 417 247
502 993			35 000 000	35 502 993
147 737			20 000 000	20 147 737
151 836			20 000 000	20 151 836
93 205			35 000 000	35 093 205
66 329			25 000 000	25 066 329

Western Cape: Swartland(WC015) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1766000029	7/1/2017	6/25/2018	12 Months		
2	82409978	7/1/2017	6/25/2018	12 Months		
3	1048000602	7/1/2017	9/25/2017	3 Months		
4	1766000029	9/29/2017	6/29/2018	9 Months		
5	1766000029	3/29/2018	6/29/2018	3 Months		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Not Committed	N	Deposits - Bank	Banks
N/A	Not Committed	N	Deposits - Bank	Banks
N/A	Not Committed	N	Deposits - Bank	Banks
N/A	Not Committed	N	Deposits - Bank	Banks
N/A	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	.09	
STANDARD	Fixed	Annually	.09	
ABSA	Fixed	Annually	.08	
NEDBANK	Fixed	Annually	.08	
NEDBANK	Fixed	Annually	7.50	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100 000 000			100 000 000
100 000 000			100 000 000
110 000 000			110 000 000
30 000 000			30 000 000

Western Cape: Witzenberg(WC022) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	7881032766/45		2/28/2018	4/30/2018	2	Months	
2	ABSA Bank Ltd		2/28/2018	3/31/2018	1	Months	
3	08877831/029		2/28/2018	6/30/2018	4	Months	
4	Investec Bank Ltd		2/28/2018	5/31/2018	3	Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank	Fixed	Annually	7.55	
ABSA	Fixed	Annually	7.37	77 326
Standard Bank	Fixed	Annually	7.53	440 938
Investec	Fixed	Annually	7.85	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		22 000 000	22 000 000
	-12 077 326	12 000 000	
17 000 000	-17 440 938	22 000 000	22 000 000
		22 000 000	22 000 000

Western Cape: Drakenstein(WC023) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	92-9096-7912		1/1/2018	3/31/2018	3	Months	
2	92-9214-9948		1/1/2018	3/31/2018	3	Months	
3	92-9216-2871		1/1/2018	3/31/2018	3	Months	
4	92-9735-7532		1/1/2018	3/31/2018	3	Months	
5	92-9739-3681		1/1/2018	3/31/2018	3	Months	
6	745-3290-4361		1/1/2018	3/31/2018	3	Months	
	03/7881536373/000						
7	052		1/1/2018	3/31/2018	3	Months	
8	078758300-043		1/1/2018	3/31/2018	3	Months	
9	078758300-035		3/7/2018	3/31/2018	24	Days	
10	E-170		10/1/2017	6/30/2020	3	Years	

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Securities - National Government

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA BANK	Variable	Monthly	6.75
Banks	ABSA BANK	Variable	Monthly	6.75
Banks	ABSA BANK	Variable	Monthly	6.75
Banks	ABSA BANK	Variable	Monthly	6.75
Banks	ABSA BANK	Variable	Monthly	6.75
Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.61
Banks	NEDBANK	Variable	Monthly	6.80
Banks	STANDARD BANK	Variable	Monthly	6.95
Banks	STANDARD BANK	Variable	Monthly	6.70
Other Sources	ESCOM	Fixed	Semi-annually	13.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		ure Withdrawal this Qrt			
145 358	8 059 733	-8 000 000		21 600 000	21 805 091
148 920	7 949 600	-7 500 000		21 600 000	22 198 520
150 608	8 708 376	-8 500 000		21 600 000	21 958 984
146 219	7 783 998	-7 500 000		21 600 000	22 030 217
152 009	8 794 274	-8 500 000		21 600 000	22 046 283
1 169 576	93 911 580	-93 911 580			1 169 576
6 168	380 141				386 309
474 314				108 000 000	108 474 314
7 560	132 990	-7 560			132 990

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 3rd Quarte

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	A#8028		3/18/2017	3/23/2018	1	Years	
2	F#5877		10/11/2017	4/11/2018	6	Months	
3	N#010		6/27/2017	6/22/2018	12	Months	
4	N#011		9/28/2017	9/25/2018	12	Months	
5	N#012		12/28/2017	8/30/2018	8	Months	
6	I#400		9/28/2017	3/27/2018	6	Months	
7	I#500		9/28/2017	11/30/2017	2	Months	
8	S#009		6/26/2016	11/30/2017	1	Years	
9	S#010		12/28/2017	12/17/2018	12	Months	
10	S#016		6/27/2017	12/17/2017	6	Months	
11	S#017		9/28/2017	10/17/2017	19	Days	
12	S#018		12/22/2017	2/22/2018	2	Months	
14	S#019		2/27/2018	5/28/2018	3	Months	
15	S#020		2/27/2018	5/28/2018	3	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	8.71
Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.94
Banks	NEDBANK	Fixed	Monthly	8.75
Banks	NEDBANK	Fixed	Monthly	8.27
Banks	NEDBANK	Fixed	Monthly	8.20
Banks	INVESTEC	Fixed	Monthly	7.80
Banks	INVESTEC	Fixed	Monthly	6.90
Banks	STANDARD BANK	Fixed	Monthly	6.95
Banks	STANDARD BANK	Fixed	Monthly	6.70
Banks	STANDARD BANK	Fixed	Monthly	8.25
Banks	STANDARD BANK	Fixed	Monthly	7.45
Banks	STANDARD BANK	Fixed	Monthly	7.80
Banks	INVESTEC	Fixed	Monthly	7.70
Banks	STANDARD BANK	Fixed	Monthly	7.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 956 767	106 657 781	-108 614 548		
1 957 808	101 783 781			103 741 589
9 579 425	125 408 220			134 987 645
2 039 178	102 152 466			104 191 644
1 839 945	90 060 658			91 900 603
918 692	51 015 281	-51 933 973		
664 830	40 022 027			40 686 857
679 562	60 500 055	-61 179 616		1
556 932			80 000 000	80 556 932
192 205			100 000 000	100 192 205

Western Cape: Breede Valley(WC025) - Investment Monitoring for 3rd Quart

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881531576/224		2/27/2017	7/27/2017	5 Months		
2	2076685355		2/27/2017	7/31/2017	5 Months		
3	JB 9375083		2/27/2017	8/1/2017	5 Months		
4	288460898-014		3/28/2017	7/27/2017	4 Months		
5	03/7881531576/225		3/28/2017	7/28/2017	4 Months		
6	03/7881531576/226		3/28/2017	8/28/2017	5 Months		
7	2076811728		4/26/2017	7/26/2017	3 Months		
8	288460898-016		4/26/2017	7/26/2017	3 Months		
9	2076811786		4/26/2017	8/25/2017	4 Months		
10	03/7881531576/228		4/26/2017	8/28/2017	4 Months		
11	288460898-017		5/30/2017	8/30/2017	3 Months		
12	288460898-018		5/30/2017	9/28/2017	4 Months		
13	03/7881531576/229		5/30/2017	9/29/2017	4 Months		
14	03/7881531576/230		5/30/2017	10/30/2017	5 Months		
15	288460898-020		7/26/2017	10/24/2017	3 Months		
16	2076993653		7/26/2017	10/26/2017	3 Months		
17	JB 9506646		7/26/2017	11/24/2017	4 Months		
18	03/7881531576/233		7/26/2017	11/27/2017	4 Months		
19	03/7881531576/235		8/29/2017	11/28/2017	3 Months		
20	JB 9535055		8/29/2017	11/28/2017	3 Months		
21	2077053638		8/29/2017	11/29/2017	3 Months		
22	288460898-022		8/29/2017	11/29/2017	3 Months		
23	71718792057		8/29/2017	1/29/2018	5 Months		
24	2077053612		8/29/2017	1/30/2018	5 Months		
25	2077104788		9/27/2017	1/26/2018	4 Months		
26	288460898-024		9/27/2017	1/26/2018	4 Months		
27	JB 9560954		9/27/2017	1/26/2018	4 Months		
28	03/7881531576/237		9/27/2017	1/29/2018	4 Months		
29	JB 9560966		9/27/2017	2/28/2018	5 Months		
30	03/7881531576/238		11/28/2017	2/27/2018	3 Months		
31	288460898-025		11/28/2017	2/28/2018	3 Months		
32	JB 9619184		11/28/2017	2/28/2018	3 Months		
33	03/7881531576/239		11/28/2017	3/28/2018	4 Months		
34	71736763650		11/28/2017	3/28/2018	4 Months		
35	2077203776		11/28/2017	3/29/2018	4 Months		
36	288460898-026		11/28/2017	3/29/2018	4 Months		
37	JB 9619187		11/28/2017	3/29/2018	4 Months		
38	288460898-027		11/28/2017	4/30/2018	5 Months		

39 JB 9619190	11/28/2017	4/30/2018	5 Months
40 71736762628	11/28/2017	5/28/2018	6 Months
41 2077204146	11/28/2017	5/29/2018	6 Months
42 03/7881531576/240	11/28/2017	6/28/2018	7 Months
43 2077203629	11/28/2017	6/29/2018	7 Months
44 2077301483	1/26/2018	4/26/2018	3 Months
45 03/7881531576/242	1/26/2018	4/30/2018	3 Months
46 2088460898-028	1/26/2018	5/28/2018	4 Months
47 JB 9664916	1/26/2018	5/28/2018	4 Months
48 03/7881531576/243	1/26/2018	6/26/2018	5 Months
49 71745025736	1/26/2018	6/26/2018	5 Months
50 288460898-029	1/26/2018	6/26/2018	5 Months
51 03/7881531576/244	1/26/2018	7/26/2018	6 Months
52 71745026461	1/26/2018	6/26/2018	5 Months
53 JB 9664918	1/26/2018	8/28/2018	7 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.20	
ABSA BANK	Fixed	Monthly	8.04	
INVESTEC BANK	Fixed	Monthly	7.80	
STANDARD BANK	Fixed	Monthly	7.95	
NEDBANK	Fixed	Monthly	8.00	
NEDBANK	Fixed	Monthly	8.21	
ABSA BANK	Fixed	Monthly	7.79	
STANDARD BANK	Fixed	Monthly	7.75	
ABSA BANK	Fixed	Monthly	7.96	
NEDBANK	Fixed	Monthly	8.05	
STANDARD BANK	Fixed	Monthly	7.75	
STANDARD BANK	Fixed	Monthly	7.98	
NEDBANK	Fixed	Monthly	8.00	
NEDBANK	Fixed	Monthly	8.20	
STANDARD BANK	Fixed	Monthly	7.50	
ABSA BANK	Fixed	Monthly	7.56	
INVESTEC BANK	Fixed	Monthly	7.80	
NEDBANK	Fixed	Monthly	7.80	
NEDBANK	Fixed	Monthly	7.55	
INVESTEC BANK	Fixed	Monthly	7.50	
ABSA BANK	Fixed	Monthly	7.52	
STANDARD BANK	Fixed	Monthly	7.48	
FIRST NATIONAL BANK	Fixed	Monthly	7.68	
ABSA BANK	Fixed	Monthly	7.69	
ABSA BANK	Fixed	Monthly	7.53	
STANDARD BANK	Fixed	Monthly	7.60	
INVESTEC BANK	Fixed	Monthly	7.55	
NEDBANK	Fixed	Monthly	7.60	
INVESTEC BANK	Fixed	Monthly	7.65	
NEDBANK	Fixed	Monthly	7.70	
STANDARD BANK	Fixed	Monthly	7.58	
INVESTEC BANK	Fixed	Monthly	7.55	
NEDBANK	Fixed	Monthly	7.90	29 219
FIRST NATIONAL BANK	Fixed	Monthly	7.80	28 851
ABSA BANK	Fixed	Monthly	7.65	29 342
STANDARD BANK	Fixed	Monthly	7.73	29 630
INVESTEC BANK	Fixed	Monthly	7.65	29 342
STANDARD BANK	Fixed	Monthly	7.95	33 760

INVESTEC BANK	Fixed	Monthly	7.90	33 548
FIRST NATIONAL BANK	Fixed	Monthly	8.25	35 019
ABSA BANK	Fixed	Monthly	7.96	33 803
NEDBANK	Fixed	Monthly	8.25	35 034
ABSA BANK	Fixed	Monthly	8.05	34 185
ABSA BANK	Fixed	Monthly	7.57	32 147
NEDBANK	Fixed	Monthly	7.70	32 699
STANDARD BANK	Fixed	Monthly	7.73	32 805
INVESTEC BANK	Fixed	Monthly	7.70	32 699
NEDBANK	Fixed	Monthly	8.00	33 973
FIRST NATIONAL BANK	Fixed	Monthly	7.85	33 336
STANDARD BANK	Fixed	Monthly	7.90	33 548
NEDBANK	Fixed	Monthly	8.05	34 185
FIRST NATIONAL BANK	Fixed	Monthly	8.00	33 973
INVESTEC BANK	Fixed	Monthly	7.85	33 336

5 000 000	5 033 548
5 000 000	5 035 019
5 000 000	5 033 803
5 000 000	5 035 034
5 000 000	5 034 185
5 000 000	5 032 147
5 000 000	5 032 699
5 000 000	5 032 805
5 000 000	5 032 699
5 000 000	5 033 973
5 000 000	5 033 336
5 000 000	5 033 548
5 000 000	5 034 185
5 000 000	5 033 973
5 000 000	5 033 336

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 3rd Qu

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	9095225460		8/30/2016	9/30/2016	1	Months	
2	WC031/2		1/9/2017	2/28/2018	1	Years	
3	88907139005		9/1/2014	9/1/2019	5	Years	
4	9300135651		8/30/2016	9/30/2016	1	Months	
5	9300135415		8/30/2016	9/30/2016	1	Months	
6	30005005690		9/6/2016	12/6/2016	3	Months	
7	37881715316/34		9/6/2016	12/7/2016	3	Months	
8	37881715316/35		12/14/2016	3/15/2017	3	Months	
9	37881715316/36		4/13/2017	6/13/2017	2	Months	
10	20-7678-9741		4/13/2017	6/13/2017	2	Months	
11	88907139007		4/13/2017	6/13/2017	2	Months	
12	03/7881715316		7/26/2017	10/25/2017	3	Months	
13	30005005690		7/26/2017	10/26/2017	3	Months	
14	03/78817153161/38		12/20/2017	3/22/2018	3	Months	
15	03/7881715316/39		3/26/2018	6/25/2018	3	Months	
16	088 907 139 008		3/26/2018	6/26/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.70	102 939
SANLAM	Variable	Semi-annually	.00	
Standard Bank	Fixed	Annually	10.22	
ABSA	Variable	Monthly	7.00	180 955
ABSA	Variable	Monthly	7.00	369 716
INVESTEC	Fixed	Monthly	7.60	
NEDBANK	Fixed	Quarterly	7.80	
NEDBANK	Fixed	Quarterly	7.95	
NEDBANK	Fixed	Monthly	7.70	
ABSA	Fixed	Monthly	7.73	
ABSA	Fixed	Monthly	7.68	
NEDBANK	Fixed	Monthly	7.60	
Investec Bank	Fixed	Monthly	7.65	
NEDBANK	Fixed	Quarterly	7.80	589 808
NEDBANK	Fixed	Quarterly	7.73	
Standard Bank	Fixed	Quarterly	7.75	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 438 340			6 541 279
199 843			199 843
11 445 224			11 445 224
10 812 185			10 993 140
22 090 734			22 460 450
30 000 000	-30 589 808		
		20 000 000	20 000 000
		30 000 000	30 000 000

Western Cape: Overstrand(WC032) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	15934476	9/2/2010	9/1/2025	15	Years	
2	21196964	9/1/2011	9/1/2025	14	Years	
3	MP3853776	10/1/2011	7/1/2026	15	Years	
4	9284200168	5/22/2013	9/30/2017	4	Years	
5	9295906141	6/6/2014	9/30/2017	3	Years	
6	9331734880	8/30/2017	9/30/2017	1	Months	
7	03/7881534451	10/31/2017	1/31/2018	3	Months	
8	288434005-026	11/29/2017	2/28/2018	3	Months	
9	03/7881534451	12/15/2017	3/15/2018	3	Months	
10	03/7881534451	12/15/2017	6/15/2018	6	Months	
11	03/7881534451	1/31/2018	4/30/2018	3	Months	
12	288434005-027	2/16/2018	4/16/2018	2	Months	
13	03/7881534451	2/16/2018	5/16/2018	3	Months	
14	288434005-026	2/28/2018	6/28/2018	4	Months	
15	03/7881534451	3/15/2018	6/15/2018	3	Months	
16	288434005-028	3/26/2018	6/26/2018	3	Months	
17	03/7881534451	3/26/2018	6/26/2018	3	Months	

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly
Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly
Insur Comp and Priv Pens Fund	MOMENTUM	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	STANDARD BANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	134 406	14 328 105		375 000	14 837 511
.00	189 596	24 619 383		780 000	25 588 979
.00		2 560 216	-122 594	90 000	2 527 622
7.00	406 575	24 459 072	-726 670		24 138 977
7.00	406 575	24 459 069	-726 667		24 138 977
6.80	127 419	8 388 943	-127 590		8 388 772
7.65	964 109	50 000 000	-50 964 109		
7.88	1 963 356	100 000 000	-101 963 356		
7.90	973 972	50 000 000	-50 973 972		
8.35		50 000 000			50 000 000
7.78		50 000 000			50 000 000
7.60		50 000 000			50 000 000
7.75		50 000 000			50 000 000
7.95		100 000 000			100 000 000
7.78		50 000 000			50 000 000
7.75		50 000 000			50 000 000
7.75		50 000 000			50 000 000

Western Cape: Swellendam(WC034) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	288807995		12/20/2017	1/19/2018	29	Days	
2	37881000058		12/20/2017	1/22/2018	1	Months	
3	37881000058		1/22/2018	2/23/2018	1	Months	
4	37881000058		2/23/2018	3/27/2018	1	Months	
5	37881000058		3/27/2018	4/30/2018	1	Months	
6	288807995		1/19/2018	2/19/2018	1	Months	
7	288807995		2/23/2018	3/26/2018	1	Months	
8	288807995		3/27/2018	4/26/2018	29	Days	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.30	22 500
Nedbank	Fixed	Monthly	7.35	24 919
Nedbank	Fixed	Monthly	7.35	24 164
Nedbank	Fixed	Monthly	7.40	24 328
Nedbank	Fixed	Monthly	7.40	
Standard Bank	Fixed	Monthly	7.55	25 607
Standard Bank	Fixed	Monthly	7.35	23 409
Standard Bank	Fixed	Monthly	7.35	

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 750 000	-3 772 500		
3 750 000	-3 774 919		
3 750 000	-3 774 164		
3 750 000	-3 774 328		
3 750 000			3 750 000
3 750 000	-3 775 607		
3 750 000	-3 773 409		
3 750 000			3 750 000

Western Cape: Hessequa(WC042) - Investment Monitoring for 3rd Quarter e

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	9.00003E+12		7/1/2014	6/30/2018	4	Years	
2	90027754		11/16/2016	7/16/2017	8	Months	
3	90027952/3		11/25/2016	7/25/2017	8	Months	
4	90028388/9		1/7/2017	7/6/2017	6	Months	
5	90028789/90		2/7/2017	7/7/2017	5	Months	
6	90028852		2/13/2017	8/14/2017	6	Months	
7	90028921		2/20/2017	7/21/2017	5	Months	
8	90029052/3		2/27/2017	7/27/2017	5	Months	
9	90029054		2/27/2017	8/28/2017	6	Months	
10	90029227/8		3/14/2017	9/13/2017	6	Months	
11	90029310/11		3/17/2017	9/16/2017	6	Months	
12	90029449/50		3/23/2017	8/22/2017	5	Months	
13	90029526		4/3/2017	8/7/2017	4	Months	
14	90029525		4/3/2017	9/4/2017	5	Months	
15	90029732		4/24/2017	9/26/2017	5	Months	
16	90029730/1		4/24/2017	10/24/2017	6	Months	
17	9002845/6		5/2/2017	11/2/2017	6	Months	
18	90029847/8		5/2/2017	10/2/2017	5	Months	
19	90030111		5/19/2017	10/19/2017	5	Months	
20	90030211/2		5/29/2017	10/30/2017	5	Months	
21	90030496		6/21/2017	11/22/2017	5	Months	
22	90030624/5		6/27/2017	11/27/2017	5	Months	
23	90030726/7		6/29/2017	7/31/2017	1	Months	
24	90030728/9		6/29/2017	7/29/2017	1	Months	
25	90030916/7		7/14/2017	11/14/2017	4	Months	
26	90030918/9		7/14/2017	12/14/2017	5	Months	
27	90031102/3		7/27/2017	12/18/2017	5	Months	
28	90031104/5		7/27/2017	12/29/2017	5	Months	
29	90031455/6		8/21/2017	2/21/2018	6	Months	
30	90031447/8/9		8/21/2017	1/22/2018	5	Months	
31	90031486/7		8/24/2017	1/24/2018	5	Months	
32	90031489/490/491		8/24/2017	2/26/2018	6	Months	
33	90031563		9/6/2017	2/6/2018	5	Months	
34	90031564/5		9/6/2017	12/15/2017	3	Months	
35	90031771		9/19/2017	1/19/2018	4	Months	
36	90031772		9/19/2017	2/19/2018	5	Months	
37	90031773		9/19/2017	3/19/2018	6	Months	
38	90031847/8		9/27/2017	3/27/2018	6	Months	
39	90031846		9/27/2017	5/2/2018	7	Months	
40	90031958		10/3/2017	3/5/2018	5	Months	
41	90031959/60		10/3/2017	4/3/2018	6	Months	
42	90032401		10/26/2017	4/26/2018	6	Months	
43	90032402/3		10/26/2017	5/28/2018	7	Months	
44	90032473/4		11/3/2017	6/4/2018	7	Months	
45	90032715		11/17/2017	4/17/2018	5	Months	
46	90032716		11/17/2017	4/23/2018	5	Months	

47	90032790	11/23/2017	5/23/2018	6 Months
48	90032791	11/23/2017	5/23/2018	6 Months
49	90032897	12/5/2017	5/7/2018	5 Months
50	90032898	12/5/2017	6/5/2018	6 Months
51	90032899	12/5/2017	7/5/2018	7 Months
52	90033091	12/11/2017	6/11/2018	6 Months
53	90033092	12/11/2017	7/11/2018	7 Months
	90033398/			
54	90033399	1/16/2018	7/16/2018	6 Months
	90033400/			
55	90033401	1/16/2018	6/15/2018	5 Months
	90033525/			
56	90033524	1/25/2018	7/25/2018	6 Months
	90033525/			
57	90033526	1/25/2018	8/24/2018	7 Months
	90033527/			
58	90033528	1/25/2018	9/25/2018	8 Months
59	90033868/90033869	2/8/2018	8/8/2018	6 Months
60	90034013/90034014	2/21/2018	10/22/2018	8 Months
	90034015/			
61	90034016	2/21/2018	9/21/2018	7 Months
62	90034469/70	3/20/2018	11/20/2018	8 Months
63	90034471/2	3/20/2018	10/22/2018	7 Months
64	90034539/540	3/26/2018	12/28/2018	9 Months
65	90034541/2	3/26/2018	1/25/2019	10 Months
66	90034543/4	3/26/2018	11/23/2018	8 Months
67	90034545/6	3/26/2018	12/14/2018	9 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	.00	449 039
INVESTEC	Fixed	Monthly	8.81	
NEDBANK	Fixed	Monthly	8.76	
INVESTEC	Fixed	Monthly	8.61	
INVESTEC	Fixed	Monthly	8.55	
NEDBANK	Fixed	Monthly	8.53	
INVESTEC	Fixed	Monthly	8.46	
NEDBANK	Fixed	Monthly	8.27	
NEDBANK	Fixed	Monthly	8.46	
NEDBANK	Fixed	Monthly	8.57	
NEDBANK	Fixed	Monthly	8.54	
NEDBANK	Fixed	Monthly	8.29	
NEDBANK	Fixed	Monthly	8.12	
INVESTEC	Fixed	Monthly	8.21	
NEDBANK	Fixed	Monthly	8.32	
INVESTEC	Fixed	Monthly	8.57	
INVESTEC	Fixed	Monthly	8.46	
NEDBANK	Fixed	Monthly	8.31	
INVESTEC	Fixed	Monthly	8.21	
STANDARD BANK	Fixed	Monthly	8.21	
INVESTEC	Fixed	Monthly	8.16	
INVESTEC	Fixed	Monthly	8.21	
INVESTEC	Fixed	Monthly	7.65	
NEDBANK	Fixed	Monthly	8.35	418 644
INVESTEC	Fixed	Monthly	8.13	
INVESTEC	Fixed	Monthly	8.26	
INVESTEC	Fixed	Monthly	7.90	
NEDBANK	Fixed	Monthly	7.90	335 607
INVESTEC	Fixed	Monthly	7.96	401 271
NEDBANK	Fixed	Monthly	7.93	501 871
INVESTEC	Fixed	Monthly	7.88	330 312
NEDBANK	Fixed	Monthly	7.98	609 978
INVESTEC	Fixed	Monthly	7.81	163 689
NEDBANK	Fixed	Monthly	7.60	
NEDBANK	Fixed	Monthly	7.65	127 849
NEDBANK	Fixed	Monthly	7.80	163 479
NEDBANK	Fixed	Monthly	7.80	193 397
NEDBANK	Fixed	Monthly	7.85	389 274
INVESTEC	Fixed	Monthly	7.96	
Nedbank	Fixed	Monthly	7.80	163 521
Nedbank	Fixed	Monthly	7.88	
FNB	Fixed	Monthly	8.16	
FNB	Fixed	Monthly	8.13	
Investec	Fixed	Monthly	8.17	
Investec	Fixed	Monthly	7.91	132 195
Investec	Fixed	Monthly	8.11	

Investec	Fixed	Monthly	8.11
Investec	Fixed	Monthly	8.26
Investec	Fixed	Monthly	8.11
Investec	Fixed	Monthly	8.26
Investec	Fixed	Monthly	8.36
Investec	Fixed	Monthly	8.31
Investec	Fixed	Monthly	8.40
Investec	Fixed	Monthly	8.11
Nedbank	Fixed	Monthly	8.00
Nedbank	Fixed	Monthly	8.05
Nedbank	Fixed	Monthly	8.08
Nedbank	Fixed	Monthly	8.11
Investec	Fixed	Monthly	8.05
Investec	Fixed	Monthly	8.09
Nedbank	Fixed	Monthly	8.03
Investec	Fixed	Monthly	8.00
Nedbank	Fixed	Monthly	7.98
Nedbank	Fixed	Monthly	7.96
Nedbank	Fixed	Monthly	8.08
Standard Bank	Fixed	Monthly	7.90
Standard Bank	Fixed	Monthly	7.93

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 083 739	-35 000 000	41 000 000	16 532 778
10 000 000	-10 418 644		
10 000 000	-10 335 607		
10 000 000	-10 401 271		
15 000 000	-15 501 871		
10 000 000	-10 330 312		
15 000 000	-15 609 978		
5 000 000	-5 163 689		
5 000 000	-5 127 849		
5 000 000	-5 163 479		
5 000 000	-5 193 397		
10 000 000	-10 389 274		
5 000 000			5 000 000
5 000 000	-5 163 521		
10 000 000			10 000 000
5 000 000			5 000 000
10 000 000			10 000 000
10 000 000			10 000 000
5 000 000	-5 132 195		
5 000 000			5 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	2076980000		7/20/2017	4/18/2018	9	Months	
2	2077031012		8/18/2017	5/16/2018	9	Months	
3	4076628783		7/14/2015	7/14/2020	5	Years	
4	JB9451668		5/23/2017	2/15/2018	9	Months	
5	JB9481547		6/27/2017	3/15/2018	9	Months	
6	JB9496627		7/13/2017	3/27/2018	8	Months	
7	JB9507885		7/27/2017	4/26/2018	9	Months	
8	03/7881005807/000 160		4/12/2017	1/16/2018	9	Months	
9	03/7881005807/000 161		5/16/2017	1/23/2018	8	Months	
10	03/7881005807/000 162		6/21/2017	2/20/2018	8	Months	
11	03/7881005807/000 163		8/22/2017	6/15/2018	10	Months	
12	03/7881005807/000 164		9/15/2017	6/21/2018	9	Months	
13	03/7881005807/000 165		10/17/2017	6/27/2018	8	Months	
14	03/7881005807/000 166		11/16/2017	7/16/2018	8	Months	
15	03/7881005807/000 167		11/22/2017	8/22/2018	9	Months	
16	03/7881005807/000 168		1/16/2018	8/29/2018	7	Months	
17	03/7881005807/000 169		1/23/2018	10/23/2018	9	Months	
18	03/7881005807/000 170		1/30/2018	10/30/2018	9	Months	
19	03/7881005807/000 171		1/30/2018	10/30/2018	9	Months	
20	03/7881005807/000 172		1/30/2018	10/30/2018	9	Months	
21	03/7881005807/000 173		1/30/2018	10/30/2018	9	Months	
22	088728862-064		1/30/2018	10/30/2018	9	Months	
23	088728862-59		1/16/2018	9/20/2018	8	Months	
24	088728862-060		2/15/2018	11/21/2018	9	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	.08	416 712
ABSA	Fixed	Annually	.08	1 291 808
ABSA	Fixed	Annually	.11	827 436
INVESTEC	Fixed	Annually	.09	158 116
INVESTEC	Fixed	Annually	.09	340 000
INVESTEC	Fixed	Annually	.08	293 425
INVESTEC	Fixed	Annually	.08	299 589
NED BANK	Fixed	Annually	.09	90 113
NED BANK	Fixed	Annually	.09	129 378
NED BANK	Fixed	Annually	.09	352 068
NED BANK	Fixed	Annually	.08	199 973
NED BANK	Fixed	Annually	.08	196 274
NED BANK	Fixed	Annually	.08	497 466
NED BANK	Fixed	Annually	.08	1 135 110
NED BANK	Fixed	Annually	.08	312 534
NED BANK	Fixed	Annually	.08	501 904
NED BANK	Fixed	Annually	.08	151 836
NED BANK	Fixed	Annually	.08	218 731
NED BANK	Fixed	Annually	.08	88 438
NED BANK	Fixed	Annually	.08	112 479
NED BANK	Fixed	Annually	.08	21 729
STANDARD BANK	Fixed	Annually	.08	10 822
STANDARD BANK	Fixed	Annually	.08	497 034
STANDARD BANK	Fixed	Annually	.08	397 627

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 763 973			21 180 685
66 952 066			68 243 874
34 010 352		3 000 000	37 837 788
15 783 555	15 941 671		31 883 342
20 875 616	21 215 616		42 431 232
15 593 753	15 887 178		31 774 356
15 525 945			15 825 534
26 585 989	26 676 102		53 352 204
26 352 589	26 481 967		52 963 934
31 366 026	31 718 094		63 436 188
10 293 293			10 493 266
10 235 529			10 431 803
25 420 082			25 917 548
55 580 167			56 715 277
15 138 904			15 451 438
		30 000 000	30 501 904
		10 000 000	10 151 836
		16 000 000	16 218 731
		10 000 000	10 088 438
		30 000 000	30 112 479
		10 000 000	10 021 729
		10 000 000	10 010 822
		30 000 000	30 497 034
		40 000 000	40 397 627

Western Cape: George(WC044) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1		6/29/2016	7/29/2016	1	Months	
2	2		6/29/2016	7/29/2016	1	Months	
3	3		8/5/2016	9/5/2016	1	Months	
4	4		8/5/2016	10/5/2016	2	Months	
5	5		10/14/2016	11/15/2016	1	Months	
6	6		11/25/2016	1/15/2017	2	Months	
7	7		3/10/2017	4/10/2017	1	Months	
8	8		3/10/2017	5/10/2017	2	Months	
9	9		5/19/2017	6/19/2017	1	Months	
10	10		5/19/2017	7/19/2017	2	Months	
11	11		7/19/2017	9/19/2017	2	Months	
12	12		7/19/2017	8/19/2017	1	Months	
13	13		9/28/2017	11/28/2017	2	Months	
14	14		11/21/2017	1/22/2018	2	Months	
15	15		1/5/2018	3/5/2018	2	Months	
16	16		2/6/2018	4/6/2018	2	Months	
17	17		2/27/2018	5/27/2018	3	Months	
18	18		3/15/2018	4/18/2018	1	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank	Fixed	Annually	7.56	
Standard Bank	Fixed	Annually	7.60	
Nedbank	Fixed	Annually	7.65	
Nedbank	Fixed	Annually	7.74	
Nedbank	Fixed	Annually	7.74	
Nedbank	Fixed	Annually	8.20	
Standard Bank	Fixed	Annually	7.78	
Standard Bank	Fixed	Annually	7.90	
Nedbank	Fixed	Annually	7.76	
Nedbank	Fixed	Annually	7.89	
Nedbank	Fixed	Annually	7.44	
ABSA	Fixed	Annually	.00	
Standard Bank	Fixed	Annually	7.63	
Old Mutual	Fixed	Annually	7.90	
Nedbank	Fixed	Annually	7.70	
Standard Bank	Fixed	Annually	7.73	
Nedbank	Fixed	Annually	7.80	
Standard Bank	Fixed	Annually	7.57	

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
200 000 000	-200 000 000		
100 000 000	-100 000 000		
100 000 000	-100 000 000		
150 000 000	-150 000 000		
150 000 000	-150 000 000		
		200 000 000	200 000 000
		200 000 000	200 000 000
		100 000 000	100 000 000

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 3rd Quarter

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	1.40002E+13		2/22/2016	3/22/2016	1	Months	
2	1400-171058-451		1/22/2018	4/20/2018	3	Months	
	03/7881001143/000						
3	131		6/21/2016	7/22/2016	1	Months	
	03/7881001143/000						
4	130		6/22/2016	7/22/2016	1	Months	
5	288835379-007		3/23/2017	4/24/2017	1	Months	
6	288835379-001		9/25/2016	10/26/2016	1	Months	
7	288835379-002		6/30/2016	7/31/2016	1	Months	
8	288835379-005		8/8/2016	9/8/2016	1	Months	
9	288835379-008		7/21/2017	8/22/2017	1	Months	
10	288835379-003		5/25/2017	6/25/2017	1	Months	
11	03/7881019344/29		7/1/2016	8/2/2016	1	Months	
12	20-7697-3186		7/18/2017	8/21/2017	1	Months	
	03/78810012143/13						
14	7		4/24/2017	5/24/2017	1	Months	
15	03/7881001143/136		4/20/2017	5/21/2017	1	Months	
16	288835379-007		5/25/2017	6/26/2017	1	Months	
17	1400-171058-451		7/31/2017	9/28/2017	2	Months	
18	20-7697-3152		7/18/2017	9/18/2017	2	Months	
19	03/7881001143/139		9/21/2017	11/22/2017	2	Months	
20	40-9276-5684		8/22/2017	9/23/2017	1	Months	
	037881001143/0001						
21	38		8/2/2017	10/3/2017	2	Months	
22	03/7881001143/141		11/20/2017	1/19/2018	2	Months	
23	03/7881001143/143		1/19/2018	3/20/2018	2	Months	
24	03/7881001143/140		10/2/2017	12/1/2017	2	Months	
	03/7881001143/000						
25	148		1/28/2018	3/29/2018	2	Months	
	03/7881001143/000						
26	144		1/22/2018	2/28/2018	1	Months	
	03/7881001143/000						
27	145		1/22/2018	2/23/2018	1	Months	
	03/7881001143/000						
28	146		2/22/2018	3/23/2018	1	Months	
	03/7881001143/000						
29	147		2/22/2018	3/23/2018	1	Months	
30	03/7881001143/154		3/13/2018	5/14/2018	2	Months	
31	03/7881001143/155		3/20/2018	5/21/2018	2	Months	
32	03/7881001143/156		3/27/2018	4/30/2018	1	Months	
33	03/7881001143/157		3/27/2018	4/30/2018	1	Months	

34	03/7881001143/158	3/27/2018	4/30/2018	1 Months
35	03/7881001143/159	3/27/2018	4/30/2018	1 Months
36	03/7881001143-160	3/29/2018	4/30/2018	1 Months
37	288835379-009	3/9/2018	5/9/2018	2 Months
38	288835379-010	3/23/2018	4/23/2018	1 Months
40	288835379-008	1/22/2018	2/23/2018	1 Months
	03/7881001143/000			
41	149	2/23/2018	3/27/2018	1 Months
	03/7881001143/000			
42	151	2/23/2018	3/27/2018	1 Months
	03/7881001143/000			
43	152	2/23/2018	3/27/2018	1 Months
	03/7881001143/000			
44	153	2/23/2018	3/27/2018	1 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
INVESTEC	Fixed	Monthly	6.85	262 909
INVESTEC	Fixed	Monthly	7.65	
NEDBANK	Fixed	Monthly	6.55	7 934
NEDBANK	Fixed	Monthly	6.80	2 088
STANDARD BANK	Fixed	Monthly	.00	
STANDARD BANK	Fixed	Monthly	6.80	23 075
STANDARD BANK	Fixed	Monthly	6.80	24 522
STANDARD BANK	Fixed	Monthly	6.80	34 193
STANDARD BANK	Fixed	Monthly	6.55	17 287
STANDARD BANK	Fixed	Monthly	6.80	34 825
NEDBANK	Fixed	Monthly	6.80	1 527
ABSA	Fixed	Monthly	7.10	21 571
NEDBANK	Fixed	Monthly	6.55	8 355
NEDBANK	Fixed	Monthly	7.69	
STANDARD BANK	Fixed	Monthly	7.55	
INVESTEC	Fixed	Monthly	7.50	
ABSA	Fixed	Monthly	7.25	
NEDBANK	Fixed	Monthly	7.46	
ABSA	Fixed	Monthly	6.00	
NEDBANK	Fixed	Monthly	7.51	
NEDBANK	Fixed	Monthly	7.48	87 080
NEDBANK	Fixed	Monthly	7.58	89 376
NEDBANK	Fixed	Monthly	7.45	54 315
NEDBANK	Fixed	Monthly	7.49	52 803
NEDBANK	Fixed	Monthly	7.50	48 000
NEDBANK	Fixed	Monthly	6.55	3 658
NEDBANK	Fixed	Monthly	7.50	13 897
NEDBANK	Fixed	Monthly	7.50	14 635
NEDBANK	Fixed	Monthly	.08	
NEDBANK	Fixed	Monthly	.07	
NEDBANK	Fixed	Monthly	.07	
NEDBANK	Fixed	Monthly	.07	

NEDBANK	Fixed	Monthly	.07	
NEDBANK	Fixed	Monthly	.07	
NEDBANK	Fixed	Monthly	.07	
NEDBANK	Fixed	Monthly	7.38	
NEDBANK	Fixed	Monthly	6.70	22 797
NEDBANK	Fixed	Monthly	6.55	61 274
NEDBANK	Fixed	Monthly	7.43	47 865
NEDBANK	Fixed	Monthly	7.43	3 646
NEDBANK	Fixed	Monthly	7.43	14 593
NEDBANK	Fixed	Monthly	7.43	13 858

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 842 052	-10 000 000	2 856 000	14 960 961
		15 700 000	15 700 000
2 105 574	-2 113 508		
554 098	-556 186		
1 452 959			1 476 034
1 544 022			1 568 544
2 152 899			2 187 092
5 666 902	-5 684 189		
2 192 734			2 227 559
94 087			95 614
7 290 530	-7 312 101		
2 217 250	-2 225 605		
7 085 795	-7 172 875		
	-7 262 251	7 172 875	
4 382 209	-4 436 524		
	-4 489 327	4 436 524	
	-7 348 000	7 300 000	
	-559 844	556 186	
	-2 127 405	2 113 508	
	-2 240 240	2 225 605	
		2 000 000	2 000 000
		7 262 251	7 262 251
		7 395 865	7 395 865
		563 490	563 490

	2 254 832	2 254 832
	2 141 263	2 141 263
	4 489 327	4 489 327
	6 088 740	6 088 740
	15 670 000	15 692 797
	5 000 000	5 061 274
-7 395 865	7 348 000	
-563 490	559 844	
-2 254 832	2 240 240	1
-2 141 263	2 127 405	

Western Cape: Bitou(WC047) - Investment Monitoring for 3rd Quarter ended

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	86	Standard Bank; 48-	3/1/2018	3/31/2018	1	Months	
2	86	Standard Bank: 48-	3/1/2018	3/31/2018	1	Months	
3	1100443838	Investec:	3/28/2018	6/27/2018	3	Months	
4	1100443838	Investec:	1/18/2018	4/18/2018	3	Months	
5	1100443838	Investec:	8/25/2017	2/26/2018	6	Months	
6	03/78810524	Nedbank:	8/1/2016	12/30/2022	6	Years	
7	03/78810524	Nedbank:	3/1/2018	3/31/2018	1	Months	
8	03/78810524	Nedbank:	1/18/2018	7/17/2018	6	Months	
9	86	Standard Bank: 48-	1/18/2018	5/18/2018	4	Months	
10	03/78810524	Nedbank:	8/15/2017	1/15/2018	5	Months	
11	03/78810524	Nedbank:	8/15/2017	2/21/2018	6	Months	
12	03/78810524	Nedbank:	12/13/2017	6/11/2018	6	Months	
13	1100443838	Investec:	3/1/2018	3/31/2018	1	Months	
14	1100443838	Investec:	12/13/2017	6/13/2018	6	Months	
15	2077228023	Absa:	12/14/2017	6/12/2018	6	Months	
16	03/78810524	Nedbank:	3/27/2018	5/28/2018	2	Months	
17	2077284718	Absa:	1/20/2018	4/19/2018	3	Months	

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	.07	351 150
Standard Bank	Fixed	Monthly	.07	167 018
Investec	Fixed	Monthly	.08	
Investec	Fixed	Monthly	.08	
Investec	Fixed	Monthly	.08	402 518
Nedbank	Fixed	Annually	.14	
Nedbank	Fixed	Monthly	.07	358 963
Nedbank	Fixed	Monthly	.08	
Standard Bank	Fixed	Monthly	.08	
Nedbank	Fixed	Monthly	.08	653 644
Nedbank	Fixed	Monthly	.08	391 266
Nedbank	Fixed	Monthly	.08	
Investec	Fixed	Monthly	.07	167 731
Investec	Fixed	Monthly	.08	
Absa	Fixed	Monthly	.08	
Nedbank	Fixed	Monthly	.08	
Absa	Fixed	Monthly	.08	

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 139 006			22 490 156
10 529 938			10 696 956
		10 000 000	10 000 000
		5 000 000	5 000 000
10 000 000	-10 402 518		
6 102 365			6 102 365
22 135 081			22 494 044
		15 000 000	15 000 000
		10 000 000	10 000 000
20 000 000	-20 653 644		
10 000 000	-10 391 266		
5 000 000			5 000 000
10 264 065			10 431 796
10 000 000			10 000 000
5 000 000			5 000 000
		20 000 000	20 000 000
		10 000 000	10 000 000

Western Cape: Knysna(WC048) - Investment Monitoring for 3rd Quarter end

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7881531940-52		4/2/2013	8/5/2013	4 Months		
2	021941-420		4/24/2002	4/24/2017	15 Years		

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Legally Committed	Y	Deposits - Bank	Development Bank of SA
	Legally Committed	Y	Deposits - Bank	Development Bank of SA

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank Business	Fixed	Monthly	5.40	
Investec	Fixed	Annually	12.30	845 423

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 013 884			31 859 307

Western Cape: Prince Albert(WC052) - Investment Monitoring for 3rd Quarte

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	DB 9657198		2/1/2018	6/30/2018		5 Months	

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investect	Fixed	Monthly	7.77	313 993

Balance at Begin of Qrt	Partial/Premat ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 074 507			25 388 500

Western Cape: Beaufort West(WC053) - Investment Monitoring for 3rd Quart

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	1400-190519-500		1/1/2018	3/31/2018	3	Months	
2	91-1894-9981		1/1/2018	3/31/2018	3	Months	
3	91-2706-6069		1/1/2018	3/31/2018	3	Months	
4	91-1227-1607		1/1/2018	3/31/2018	3	Months	
5	91-0577-8303		1/1/2018	3/31/2018	3	Months	
6	91-0019-9073		1/1/2018	3/31/2018	3	Months	
7	93-1184-0160		1/1/2018	3/31/2018	3	Months	
8	03/7881102004/000 002		1/1/2018	3/31/2018	3	Months	
10	03/7881105038/000 003		1/1/2018	3/31/2018	3	Months	
11	03/7881102330/000 002		1/1/2018	3/31/2018	3	Months	
12	03/7881105569/000 001		1/1/2018	3/31/2018	3	Months	
13	03/7881113170/000 001		1/1/2018	3/31/2018	3	Months	
14	03/7881116919/000 001		1/1/2018	3/31/2018	3	Months	
15	03/7881128232/000 002		1/1/2018	3/31/2018	3	Months	
16	03/7881130237/000 001		1/1/2018	3/31/2018	3	Months	
17	03/7881107030/000 002		1/1/2018	3/31/2018	3	Months	
18	03/7881132442/000 001		1/1/2018	3/31/2018	3	Months	
19	03/7881130741/000 001		1/1/2018	3/31/2018	3	Months	
20	03/7881134232/000 001		1/1/2018	3/31/2018	3	Months	
21	03/7881133732/000 001		1/1/2018	3/31/2018	3	Months	
22	03/7881133449/000 001		1/1/2018	3/31/2018	3	Months	
23	03/7881133015/000 001		1/1/2018	3/31/2018	3	Months	
24	03/7881137940/000 001		1/1/2018	3/31/2018	3	Months	
25	03/7881139439/000 001		1/1/2018	3/31/2018	3	Months	
26	03/7881088664/000 004		1/1/2018	3/31/2018	3	Months	
27	03/7881137843/000 001		1/1/2018	3/31/2018	3	Months	
28	03/7881140208/000 001		1/1/2018	3/31/2018	3	Months	
29	03/7881140224/000 001		1/1/2018	3/31/2018	3	Months	
30	03/7881142618/000 001		1/1/2018	3/31/2018	3	Months	
31	0888694984-007		1/1/2018	3/31/2018	3	Months	

32 0888694984-019	1/1/2018	3/31/2018	3 Months
33 0888694984-031	1/1/2018	3/31/2018	3 Months
34 0888694984-033	1/1/2018	3/31/2018	3 Months
35 0888694984-034	1/1/2018	3/31/2018	3 Months
36 0888694984-036	1/1/2018	3/31/2018	3 Months
37 0888694984-037	1/1/2018	3/31/2018	3 Months

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Variable	Monthly	6.25	24 872
Absa Bank	Variable	Monthly	5.80	10 138
Absa Bank	Variable	Monthly	5.80	1 721
Absa Bank	Variable	Monthly	5.80	1 008
Absa Bank	Variable	Monthly	5.80	10 688
Absa Bank	Variable	Monthly	5.80	2 426
Absa Bank	Variable	Monthly	5.80	346
Nedbank	Variable	Monthly	6.55	1
Nedbank	Variable	Monthly	6.55	15 002
Nedbank	Variable	Monthly	6.55	1 526
Nedbank	Variable	Monthly	6.55	11 167
Nedbank	Variable	Monthly	6.55	221
Nedbank	Variable	Monthly	6.55	678
Nedbank	Variable	Monthly	6.55	35
Nedbank	Variable	Monthly	6.55	15 264
Nedbank	Variable	Monthly	6.55	20
Nedbank	Variable	Monthly	6.55	3 250
Nedbank	Variable	Monthly	6.55	2 428
Nedbank	Variable	Monthly	6.55	4 701
Nedbank	Variable	Monthly	6.55	5 133
Nedbank	Variable	Monthly	6.55	9 645
Nedbank	Variable	Monthly	6.55	11 858
Nedbank	Variable	Monthly	6.55	105
Nedbank	Variable	Monthly	6.55	7 890
Nedbank	Variable	Monthly	6.55	2 713
Nedbank	Variable	Monthly	6.55	3 236
Nedbank	Variable	Monthly	6.55	1 434
Nedbank	Variable	Monthly	6.55	10 748
Nedbank	Variable	Monthly	6.30	5 295
Standard Bank	Variable	Monthly	6.35	4 349

Standard Bank	Variable	Monthly	6.35	
Standard Bank	Variable	Monthly	6.35	2
Standard Bank	Variable	Monthly	6.35	1
Standard Bank	Variable	Monthly	6.35	33 421
Standard Bank	Variable	Monthly	6.30	20 798
Standard Bank	Variable	Monthly	6.30	5 068

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 239 165	-4 595 172	6 107 488	3 776 353
712 054	-382 660	1 570 215	1 909 747
146 560	-100 000	100 000	148 281
68 388			69 396
1 034 733	-1 000 000	2 172 951	2 218 372
222 437	-192 733	190 000	222 130
23 717	-397		23 666
61	-1		61
1 189 643	-4 242 991	4 263 333	1 224 987
95 316	-1 572		95 270
1 392 337	-1 889 347	2 421 730	1 935 887
13 636			13 857
41 816			42 494
2 184	-36		2 183
183		6 600 000	6 615 447
1 173			1 193
47 333	-2 247	828 442	876 778
151 244	-1 964		151 708
189 399	-28 816	240 000	405 284
538 580	-400 000	400 000	543 713
1 160 940	-1 000 000	1 000 000	1 170 585
736 731	-7 262		741 327
6 462			6 567
816 637	-510 000	90 000	404 527
280 965	-200 000	200 000	283 678
421 578	-400 000	400 000	424 814
130 046	-62 046		69 434
608 351	-3 051 378	3 021 971	589 692
	-730 000	1 140 000	415 295
275 138	-4 233		275 254

15			15
662	-662		2
149	-149		1
2 905 003	-1 626 755		1 311 669
		1 700 000	1 720 798
		462 253	467 321