

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment at End of this Qrt	Balance at End of Qrt	Partial/Premia	
																			Top Up this Qrt	Investment at End of Qrt
1	FDFPR9DB	2018/04/09	2019/04/09	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	1 764	1 018 085	-1 019 849				
2	FDFPR9DD	2018/04/25	2019/04/25	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firstrand	Fixed	Monthly	.08	422 137	81 160 877	-81 583 014				
3	FDFSP9DC	2018/04/25	2019/04/25	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	94 981	18 261 197	-18 356 178				
4	FDFSP9FB	2018/06/05	2019/06/05	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	86 281	6 035 840	-6 122 121				
5	FDFSP9IA	2018/09/05	2019/09/05	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	602 260	30 179 199	-617 240			30 164 219	
6	FRLAB0AN	2019/01/15	2020/01/15	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	406 721	20 339 397	-401 918			20 344 200	
7	FRLAB0DM	2019/04/25	2020/04/09	11 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	1 794 871			100 000 000	101 794 871		
8	FRLAB0EZ	2019/06/11	2020/05/21	11 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	18 103			2 000 000	2 018 103		
9	FRLAB0DM	2018/04/12	2019/04/12	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	7 278	3 050 947	-3 058 225				
10	FRLAB0DN	2018/04/13	2019/04/15	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08		10 168 767	-10 168 767				
11	FRLAB9KY	2018/11/08	2019/11/08	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	1 273 746	65 745 452	-2 270 356			64 748 842	
12	FRLFR0BK	2019/02/19	2020/02/19	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	.08	40 407	2 018 197	-39 945			2 018 659	
13	FRLFR0CM	2019/03/05	2020/03/04	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	.08	20 165	1 005 992	-20 416			1 005 741	
14	FRLFR0CR	2019/03/12	2020/03/11	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firststrand	Fixed	Monthly	.08	221 585	11 048 822	-222 140			11 048 267	
15	FRLFR0ER	2019/03/07	2020/05/07	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Firstrand	Fixed	Quarterly	.08	801 395			66 801 000	66 801 385		
16	FRLFR0AR	2019/01/14	2020/01/14	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	40 423	2 034 175	-40 389			2 034 209	
17	FRLFR0BI	2019/02/07	2020/02/07	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	1 044 057	11 120 777	-217 928	67 000 000	78 955 906		
18	FRLNB0A2	2019/01/15	2020/01/15	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	1 139 622	53 893 885	-1 058 548	4 000 000	57 974 959		
19	FRLNB0DS	2019/04/02	2020/04/01	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	479 816			24 000 000	24 479 816		
20	FRLNB0DT	2019/04/10	2020/04/09	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	18 215			1 000 000	1 018 215		
21	FRLNB0DU	2019/04/23	2020/04/22	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	15 327			1 000 000	1 015 327		
22	FRLNB0EX	2019/05/20	2020/05/12	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	922 348			85 000 000	85 922 348		
23	FRLNB8JS	2018/10/19	2019/10/18	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	120 510	6 092 630	-121 743			6 091 397	
24	FRLNB9EN	2018/04/24	2019/05/13	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	472 414	51 753 612	-52 226 026				
25	FRLNB9ER	2018/05/15	2019/05/15	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08		3 029 682	-3 029 682				
26	FRLNB9FC	2019/01/09	2019/06/07	5 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08		1 005 500	-1 005 500				
27	FRLNB9HS	2018/10/25	2019/10/25	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	80 338	4 058 225	-79 397			4 059 166	
28	FRLSC0AN	2019/01/09	2020/01/09	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	121 276	6 109 184	-119 836			6 110 624	
29	FRLSC0DO	2018/07/31	2019/07/12	11 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08		5 084 647	-5 084 647				
30	FRLSC9GO	2018/07/20	2019/07/19	12 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08		4 061 562	-4 061 562				
31	FRLSC9HZ	2018/08/20	2019/08/20	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	444 050	33 291 123	-33 735 173			20 154 537	
32	FRLSC9K1	2018/11/27	2019/11/27	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	402 318	20 146 014	-393 795			20 154 537	
33	FRLSC9KY	2018/11/19	2019/11/19	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	926 504	46 417 245	-915 904			46 427 845	
34	LKB25	2019/03/23	2019/03/25	1 Years	N/A	N/A	Legally Committed Y	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.08		86 794	-86 794				
35	NDFFR9HD	2018/09/14	2019/09/14	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	Variable	Quarterly	.08	1 249 411	94 707 123	-95 956 534				
36	NCDNB9GA	2019/07/08	2019/07/05	12 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Fixed	Annually	.08	437 195	33 927 956	-34 365 151				
37	NCDNB9JK	2019/06/06	2019/10/04	4 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Fixed	Annually	.07	306 771			5 000 000	5 206 771		
38	NCDNB9HB	2018/08/14	2019/08/14	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08	62 079	3 156 904	-672 986			2 545 997	
39	ABFN08	2017/02/02	2020/03/17	3 Years	N/A	N/A	Legally Committed Y	Listed Corporate Bonds	Other Sources	Abna bank	Fixed	Annually	.09	664 601	30 102 411	-202 693			30 564 319	
40	ABFN10	2017/12/15	2018/10/28	10 Months	N/A	N/A	Legally Committed Y	Listed Corporate Bonds	Banks	Abna bank	Fixed	Annually	.08	202 831	10 140 326	-25 000 000			-14 656 843	
41	ABFN12	2017/04/20	2019/04/09	2 Years	N/A	N/A	Legally Committed Y	Listed Corporate Bonds	Other Sources	Abna bank	Fixed	Annually	.07	44 933	24 955 068	-25 515 342			-515 341	
42	ABFN17	2016/11/04	2019/05/17	3 Years	N/A	N/A	Legally Committed Y	Listed Corporate Bonds	Other Sources	Abna bank	Fixed	Annually	-10	269 382	25 245 960	-2 052 430			23 462 912	
43	ASA2526Z	2017/11/06	2019/12/03	2 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	39 542	2 012 888	-42 010			2 010 420	
44	ASA2527Z	2017/11/06	2020/01/13	2 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	42 043	2 035 547	-42 592 000			-40 514 410	
45	ASA3010	2018/08/03	2019/08/02	12 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	452 712	42 139 288	-6 406 027			36 185 973	
46	ASA3013	2018/08/06	2019/08/06	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	88 151	6 317 877		27 496 429	33 902 457		
47	ASA3099	2019/04/09	2020/01/21	9 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	288 438			10 157 562	10 446 000		
48	ASA3111	2019/06/20	2020/04/08	10 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	24 411			-205 425	-181 014		
49	FRJ20	2018/01/31	2020/09/20	3 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	202 839	10 026 795	-314 548			9 915 086	
50	FRJ23	2018/07/10	2023/07/31	5 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	321 820	15 212 055	-387 699			15 146 176	
51	FSR0966Z	2019/02/18	2020/11/20	2 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	396 595	20 174 247	-399 901			20 170 941	
52	FSR0968Z	2019/01/10	2020/01/10	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	399 901	20 092 285	-302 466			20 189 720	
53	FSR0972Z	2019/02/12	2020/02/12	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	299 178	15 065 753	-16 145 466			-780 535	
54	FSR09957	2018/07/11	2019/07/11	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	261 247	15 884 219	-9 956 534	17 000 000	33 145 466		
55	FSR09979	2019/06/16	2020/06/17	12 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand Bank Limited	Variable	Monthly	.08	47 530				-9 012 856		
56	INT1713Z	2019/03/08	2019/06/10	3 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	15 636	9 046 751	-9 060 386	9 000 000	9 000 001		
57	INT1723Z	2019/04/08	2019/06/10	2 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	60 386			9 000 000	9 000 000		-1 948
58	INT1735Z	2019/05/09	2019/06/10	1 Months	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	62 334			10 000 000	10 062 334		
59	INT1749Z	2019/06/10	2020/06/10	1 Years	N/A	N/A	Legally Committed Y	Deposits - Bank	Banks	Investec Bank	Fixed	Quarterly	.08	44 589					44 589	
60	INTA1436	2017/07/24	2020/07/27	3 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	1 008 726	50 699 041				51 708 767	
61	INTA1447	2017/08/07	2020/08/07	3 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	504 863	25 294 041	-10 757 192			15 041 712	
62	INTA1617	2018/07/20	2019/07/22	1 Years	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	180 822	10 576 370	-10 703 178			54 014	
63	INTA1621	2018/08/03	2019/08/02	12 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	161 753	10 541 425				10 703 178	
64	INTA1670	2018/12/07	2019/12/06	12 Months	N/A	N/A	Legally Committed Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Monthly	.08	231 738	11 292 856				11 524 594	
65	INTA1691	2019/01/11	2020/01/10	12 Months	N/A	N/A	Legally Committed Y	N												

76	NEDA2366	2019/05/23	2020/05/22	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	215 702		-429 041		-213 339
77	SBS40	2017/10/18	2020/11/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.08	434 023	20 228 822	-412 082		20 250 763
78	SBS48	2017/01/31	2020/01/31	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	421 614	20 277 808	-1 064 932		19 634 490
79	SBS54	2017/06/12	2020/06/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.09	1 050 962	50 231 505		25 000 000	76 282 467
80	SBS66	2019/06/26	2022/06/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Annually	.08	28 205		-2 042 094		-2 014 069
81	SDR1488Z	2017/12/01	2019/08/20	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	23 793	2 018 301	-11 112 182		-9 070 088
82	SDR1612Z	2018/05/28	2019/05/28	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	102 635	11 009 547	-453 260		10 658 922
83	SDR1647Z	2019/01/22	2020/01/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Monthly	.08	438 795	22 048 219	-248 548	18 000 000	40 238 466
84	SDR1655Z	2019/04/16	2020/04/15	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	299 836		-17 967 323		-17 967 487
85	SDRA1623	2018/10/22	2019/08/31	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	56 240	17 911 084			17 967 324
86	SDRA1638	2018/11/23	2019/11/22	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	100 726	9 270 370	-210 315		9 250 781
87	SSN052	2017/10/27	2020/10/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Quarterly	.08	208 323	10 153 123			10 261 446
88	ABFN31	2018/11/15	2021/11/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	227 001	11 113 025	-222 412	244	11 117 858
89	ABSAF100220	2019/02/13	2021/11/15	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Monthly	.08	461 874	23 286 891	-447 580	18 905	23 319 490
90	ABSAF140420	2019/03/12	2020/04/14	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	645 589	32 154 879	-190 076	24 880	32 626 272
91	ABSAF180619	2018/06/18	2019/06/18	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	246 822	14 329 096	-14 575 918		
92	ABASASUN130320	2019/03/13	2020/03/13	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.08	242 613	12 050 769			12 293 382
93	ABASASUN190619	2018/06/19	2020/06/19	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.07	1 136 301	60 186 986	-62 323 287	1 000 000	
94	ABASASUN190620	2019/06/19	2020/06/19	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	ABSA	Variable	Quarterly	.07	175 562			60 000 000	60 175 562
95	AGL01	2018/11/28	2023/11/29	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	143 470	6 050 932	-142 461	28	6 051 969
96	BCJ17	2018/03/23	2019/09/23	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bank of China	Variable	Monthly	.08	289 353	14 022 448		1 248	14 313 049
97	DVF19	2016/05/31	2019/05/31	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Development Bank of SA	Variable	Quarterly	.07	41 710	4 037 145	-4 078 855		
98	EPF07U	2019/03/22	2019/09/28	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property fund	Fixed	Annually	.07	28 116	2 001 786	-6 452	12 722	2 036 172
99	FRB16	2015/07/06	2020/07/08	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	FirstRand Bank Ltd	Variable	Annually	.07	318 918	12 562 813	-348 500		12 533 231
100	FRB20	2016/04/15	2026/04/14	10 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	FirstRand Bank Ltd	Variable	Annually	.08	139 078	5 310 213	-152 191		5 297 100
101	FRB21	2016/11/22	2021/11/24	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	FirstRand Bank Ltd	Variable	Annually	.07	301 477	11 383 152	-307 103		11 377 526
102	FRB23	2017/09/20	2022/09/20	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	FirstRand Bank Ltd	Variable	Annually	.07	102 577	4 131 107	-4 353		4 229 331
103	FRJ20	2019/01/31	2020/09/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	118 794	5 815 677		2 850	5 937 321
104	FSRF040920	2019/03/22	2020/09/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	325 204	16 129 538	-425	6 513	16 461 836
105	FSRF050620	2017/06/07	2020/06/05	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	40 615	2 017 840	-249	1 334	2 059 740
106	FSRF060719	2018/12/10	2019/07/05	7 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Variable	Quarterly	.07	1 059	5 109 791	-5 110 850		
107	FSRF051020	2019/04/05	2020/10/05	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.08	173 075		-854	9 003 058	9 175 279
108	FSRF090620	2017/06/09	2020/06/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	41 530	2 016 053		816	2 058 399
109	FSRF091020	2017/10/09	2020/10/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	20 425	1 019 979	-20 214	249	1 020 439
110	FSRF131120	2019/05/15	2021/11/13	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.08	41 762			4 001 936	4 043 698
111	FSRF150221	2018/06/22	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.07	41 276	2 023 510	-39 977	108	2 024 917
112	FSRF191020	2017/10/20	2020/10/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	61 377	3 052 619	-62 233	647	3 052 410
113	FSRF240120	2019/01/25	2020/01/24	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.08	970 310	50 780 336	-14 947 072	21 209	36 824 783
114	FSRF270919	2018/04/03	2019/09/27	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	1 723	2 008 677	-2 010 400		
115	FSRF270919A	2016/09/29	2019/09/27	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.09	1 781	2 008 273	-2 010 054		
116	FSRF280820	2017/08/30	2020/08/28	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	204 205	10 088 878	-198 717	2 255	10 096 621
117	FSRF290520	2017/05/31	2020/05/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	203 620	10 104 989	-2 010 013	5 442	10 104 038
118	FSRF310120	2019/01/31	2020/01/31	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.08	221 878	11 162 273	-209 790	4 120	11 178 481
119	GRT15	2019/03/22	2020/04/15	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Fixed	Annually	.07	64 820	3 055 798	-52 358		3 068 260
120	IBL112	2018/05/21	2020/05/21	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	166 746	8 072 188	-163 380	181	8 075 375
121	IBL117	2018/07/13	2019/07/13	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	122 764	6 104 384	-122 904	370	6 104 614
122	IBL127	2019/04/11	2020/04/02	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	248 183		-312	13 015 602	13 263 473
123	IBL34	2016/09/08	2019/09/08	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	133 309	6 041 142	-986		6 173 465
124	IDCG12	2019/03/22	2021/04/26	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.07	42 860	2 037 010	-42 412	278	2 037 736
125	IDCG17	2019/02/08	2024/02/08	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.07	507 748	23 292 117	-501 365		23 296 500
126	ING394	2018/11/29	2020/01/31	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Inguza Investments	Variable	Quarterly	.07	285 001	14 188 866	-285 514	7 326	14 195 679
127	IV046	2017/06/21	2022/06/21	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Fixed	Quarterly	.08	192 621	7 167 547	-8 804		7 354 364
128	LBK30	2018/09/20	2021/09/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Landbank	Variable	Quarterly	.07	169 120	8 022 527	-14	739	8 192 372
129	MTN14	2019/05/10	2022/05/10	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd	Variable	Annually	.07	185 020			15 001 607	15 186 627
130	NBK33B	2016/06/14	2019/05/10	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	93 083	10 398 817	-10 491 900		
131	NBK37B	2016/08/01	2019/08/02	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	106 648	5 069 363	-103 444		5 072 567
132	NBK48B	2018/11/09	2021/11/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.07	288 470	14 156 534	-277 042		14 167 962
133	NED15	2018/08/01	2019/04/08	8 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.10	1 342	798 556	-799 898		
134	NED16	2018/08/01	2019/04/08	8 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	7 475	4 539 127	-4 546 602		
135	NED19	2018/03/16	2020/07/01	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	288 706	12 604 984	-335 406		12 558 284
136	NEDF041019	2018/06/18	2019/10/04	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Fixed	Quarterly	.07	2 766	3 067 024	-3 069 790		
137	NEDN110320	2019/03/12	2020/03/11	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	82 523	4 021 309		7 698	4 111 530
138	NEDN221019	2018/10/22	2019/10/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	206 932	10 383 793	-540	2 857	10 593 042
139	NEDN300819A	2018/08/31	2019/08/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Monthly	.08	227 625	11 550 432	-4 291		11 773 766
140	NTC20	2019/04/24	2020/07/27	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clindok Investments Limited	Variable	Monthly	.07	110 375		-3 439	7 038 657	7 145 593
141	SKB18	2019/02/13	2020/10/24	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.07	68 794	3 080 494	-72 381	8 615	3 085 522
142	SKB21	2015/01/28	2020/01/28	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.06	531 072	21 620 484	-587 007		21 564 549
143	SKB22	2018/06/05	2020/06/28	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Standard Bank	Variable	Annually	.07	95 485	4 128 538	-112 418		4 111 605
144	SBS18	2019/01/11	2021/06/23	2 Years	N/A	Legally Committed												

156	STDF120620	2017/06/14	2020/06/12	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	83 100	4 029 402		1 661	4 114 163
157	STDF131020	2017/11/28	2020/10/13	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	61 340	3 057 343	-61 604	827	3 057 906
158	STDF170820	2018/07/31	2020/08/17	2	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	144 015	7 085 520	-137 423		7 092 112
159	STDF190121	2018/01/19	2021/01/19	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	144 762	7 132 913	-147 141	215	7 130 749
160	STDF210720	2019/06/21	2020/07/21	1	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	65 203			30 000 000	30 065 203
161	STDF211220	2019/06/19	2020/12/21	2	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	42 240			16 000 000	16 042 240
162	STDF260620	2017/10/30	2020/06/26	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.07	40 793	2 009 692	-525	1 672	2 051 632
163	STDF280820	2018/03/28	2020/08/28	2	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	81 344	4 035 551	-79 860	919	4 037 954
164	STDN030919	2018/09/03	2019/09/03	1	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	295 816	15 750 498	-16 046 314		
165	WKE13	2019/02/27	2021/08/27	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.07	260 249	13 088 405	-229 261	1 728	12 141 121
166	ABFN08	2018/08/17	2020/03/17	4	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	77 537	3 616 962	-79 007		3 615 492
167	ABFN16	2017/10/17	2022/11/11	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	65 311	3 073 383	-1 195		3 137 499
168	ABFN27	2018/08/29	2021/08/29	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	57 529	2 819 707		807	2 878 043
169	ABFN32	2018/11/15	2023/11/15	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	48 765	2 324 210		120	2 373 095
170	ABFN34	2019/02/07	2022/02/07	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.08	118 304	5 769 262	-151 856		5 735 710
171	ABFN35	2019/02/07	2024/02/07	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.09	61 491	2 935 991	-60 097		2 937 385
172	APF05	2017/08/24	2020/08/24	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property Fund Ltd.	Variable	Quarterly	.09	29 277	1 311 293		112	1 340 682
173	BPPF04	2017/09/15	2020/09/15	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	RCS Investment Holdings Pty Ltd	Fixed	Quarterly	.08	55 330	2 671 075	-48 770		2 677 635
174	DVFP20C	2017/08/29	2020/08/31	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA	Variable	Quarterly	.08	65 111	3 231 031	-577		3 295 565
175	FRJ22	2017/03/07	2022/03/07	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.09	105 987	5 095 607	-106 748		5 094 846
176	FRJ24	2019/02/14	2024/02/14	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.09	61 487	2 931 209		130	2 992 826
177	GRT10	2016/06/24	2019/05/13	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	20 022	2 025 070	-2 045 092		
178	GRT14	2016/12/12	2021/09/15	5	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 207	2 065 760	-38 985		2 070 982
179	GRT15	2016/10/17	2020/04/15	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	62 590	2 954 044	-49 630		2 967 004
180	GRT16	2017/03/10	2021/10/03	5	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties Ltd	Variable	Quarterly	.09	117 557	5 478 143	-121 192		5 474 508
181	IBL100	2017/05/24	2020/05/24	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	85 195	4 032 871		361	4 118 427
182	IBL115	2018/05/21	2023/05/21	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firstrand	Variable	Quarterly	.07	113 421	5 348 726		446	5 462 593
183	IBL85	2016/06/10	2019/05/20	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.09	113 291	9 814 206	-9 927 497		
184	IBL86	2016/06/10	2021/05/20	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	112 238	5 983 552		21 740	5 227 530
185	IBL07	2016/10/03	2019/10/03	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.08	107 802	5 104 597	-111 277		5 101 122
186	MBF053	2016/09/28	2019/09/28	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	206 670	9 936 279	-210 776		9 932 173
187	MBF055	2017/03/27	2020/03/27	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz SA Pty Ltd	Variable	Quarterly	.09	64 805	3 179 667	-64 049		3 180 423
188	NBK33B	2016/05/10	2019/05/10	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.07	42 269	4 661 016	-4 703 286		-1
189	NBK42B	2017/02/20	2017/03/06	16	Days	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	58 588	2 751 649	-1 109		2 809 128
190	NBK44B	2018/02/15	2021/02/15	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	54 153	2 636 243	-3 200		2 687 196
191	NBK45B	2018/02/15	2023/02/15	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	55 774	2 636 349	-177		2 691 946
192	NBK49B	2018/11/09	2023/11/09	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank Ltd	Variable	Quarterly	.08	95 415	4 451 669	-23		4 647 061
193	RDFB07	2016/09/28	2019/09/30	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	87 260	4 104 556	-92 445		4 099 371
194	SAB904	2019/03/15	2019/06/18	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.09	229 019	12 039 584	-12 268 603		
195	SAB905	2019/06/18	2019/09/16	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.09	36 329			12 000 000	12 036 329
196	SBS24	2014/10/10	2019/05/24	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of SA Ltd	Fixed	Quarterly	.06	63 528	5 053 013	-5 116 540		1
197	SBS62	2019/01/31	2024/01/31	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of SA Ltd	Fixed	Quarterly	.07	61 495	2 940 759	-61 464		2 940 790
198	SPDA12	2017/08/21	2026/08/21	9	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Superdrive Investments	Variable	Annually	.09	37 398	1 724 662		7 088	1 769 148
199	SSN052	2017/10/26	2020/10/26	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.07	145 826	7 106 915	-132 288		7 120 453
200	TF5141	2016/10/28	2019/10/28	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services SA	Variable	Quarterly	.09	63 617	3 061 500	-68 899		3 056 218
201	TUCD_308238	2017/06/28	2019/06/28	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	97 764	5 104 430	-502 195		-1
202	TUCD_310014	2017/10/27	2019/10/25	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	84 169	4 146 139	-168 338		4 061 970
203	TUCD_311576	2018/02/23	2020/02/21	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	78 889	4 032 952			4 109 841
204	TUCD_312386	2018/04/18	2019/04/18	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	18 281	5 374 219	-5 392 500		
205	TUCD_312908	2018/05/22	2020/05/22	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	99 975	5 142 822			5 242 797
206	TUCD_313288	2018/06/08	2020/06/11	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	102 219	5 124 685			5 226 904
207	TUCD_313393	2018/06/20	2019/06/20	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	89 589	5 319 161	-5 408 750		
208	TUCD_313545	2018/06/29	2020/06/29	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	106 619	5 103 671	-455		5 209 835
209	TUCD_313801	2018/07/19	2019/07/19	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firstrand Bank Ltd	Fixed	Quarterly	.08	101 908	5 286 685			5 388 593
210	TUCD_313884	2018/07/25	2019/07/25	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	82 025	4 225 342			4 307 367
211	TUCD_313928	2018/07/26	2019/07/26	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	101 284	5 277 140			5 378 424
212	TUCD_314047	2018/08/06	2019/08/06	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	122 663	6 320 811			6 443 474
213	TUCD_314138	2018/08/14	2019/08/14	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	124 159	6 313 808			6 437 967
214	TUCD_314288	2018/08/24	2019/08/23	12	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	125 430	6 303 238			6 428 668
215	TUCD_315747	2018/11/27	2019/11/27	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	105 599	5 145 548			5 251 507
216	TUCD_315974	2018/12/04	2019/12/04	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	21 067	1 027 318			1 048 385
217	TUCD_316190	2018/12/14	2019/12/13	12	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Absa Bank Ltd	Variable	Quarterly	.08	126 552	6 150 194			6 276 746
218	TUCD_316458	2019/01/09	2020/02/07	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	84 019	4 075 710			4 159 729
219	TUCD_318161	2019/04/10	2020/04/09	12	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	92 390			5 000 000	5 092 390
220	TUCD_318318	2019/04/16	2020/04/15	12	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	103 068			6 000 000	6 103 068
221	TUCD_319008	2019/05/24	2020/06/24	1	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank Ltd	Fixed	Quarterly	.08	50 347			6 000 000	6 050 347
222	VAB343	2017/04/28	2020/10/08	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.09	107 609	5 099 048	-106 336		5 100 321
223	VAB357	2018/07/26	2019/07/26	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.09	104 785				

235	VAB379	2018/10/23	2023/10/23	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	125 372	6 093 616	-123 904		6 095 084
236	VAB380	2018/11/06	2019/12/06	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	120 452	6 153 978	-119 466		6 154 964
237	VAB384	2019/03/22	2024/03/22	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank Ltd	Fixed	Quarterly	.08	125 520	6 013 808			6 139 328
238	VFR368	2016/06/06	2019/06/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.09	17 312	5 133 877	-5 151 188		1
239	VFR370	2016/06/17	2019/06/14	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.09	78 941	6 149 573	-6 228 513		1
240	VFR372	2016/07/12	2019/07/12	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.09	105 423	5 089 130	-5 194 553		
241	VFR374	2016/09/06	2021/09/06	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.09	97 545	5 137 452	-96 644		5 138 353
242	VFR375	2017/03/01	2022/03/01	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Ltd	Variable	Quarterly	.09	107 079	5 140 192	-103 671		5 143 600
243	VFR384	2017/05/10	2022/05/09	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.09	108 642	5 057 726			5 168 368
244	VFR393	2018/01/28	2023/01/28	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	106 035	5 079 178	-104 795		5 080 418
245	VFR395	2018/01/28	2023/01/28	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	106 031	5 073 357	-102 467		5 078 921
246	VFR399	2018/04/20	2023/04/20	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	239 349	5 081 027	-108 493	17 000 000	22 213 883
247	VFR403	2018/05/15	2019/05/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	13 151	4 039 452	-4 052 603		
248	VFR406	2018/06/07	2023/06/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	104 410	5 132 329		851 810	6 088 549
249	VFR412	2018/12/27	2023/12/27	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	154 830	6 130 397	-123 534		6 161 693
250	VFR413	2019/01/17	2020/01/17	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	121 266	6 098 532	-119 836		6 099 962
251	VFR416	2019/03/06	2024/03/06	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	125 314	6 035 901			6 161 215
252	VFR418	2019/04/25	2024/04/24	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	92 603			6 000 000	6 092 603
253	VFR420	2019/05/10	2024/05/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	71 871			6 000 000	6 071 871
254	VFR422	2019/05/15	2024/05/15	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand	Variable	Quarterly	.08	64 960			6 000 000	6 064 960
255	VIN329	2017/07/24	2022/07/21	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	108 528	5 083 425	-109 644		5 082 309
256	VIN331	2017/08/17	2022/08/17	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.09	107 255	5 049 479			5 156 734
257	VIN336	2018/04/05	2020/04/03	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	81 355	4 078 597	-80 384		4 079 568
258	VIN337	2018/08/20	2021/08/20	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	102 265	5 044 932			5 147 197
259	VIN338	2018/09/21	2019/09/20	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	99 861	5 112 130	-98 938		5 113 053
260	VIN339	2018/10/15	2019/11/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Annually	.08	120 820	6 100 820	-119 952		6 102 248
261	VND405	2016/06/28	2019/06/28	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	74 795	5 108 164	-5 182 399		
262	VND407	2016/07/28	2019/07/28	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.09	105 031	5 072 966	-104 962		5 072 735
263	VND410	2016/08/12	2021/08/12	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	104 450	5 055 988			5 159 522
264	VND414	2016/09/29	2021/09/29	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	107 528	5 107 579	-104 033		5 111 074
265	VND415	2016/09/29	2019/09/30	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.09	62 423	3 062 453	-60 395		3 064 481
266	VND437	2018/10/05	2019/10/04	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	80 356	4 074 104	-77 633		4 076 827
267	VND438	2018/12/24	2019/12/24	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	119 350	6 130 085	-120 793		6 128 642
268	VND440	2019/01/23	2020/01/23	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	60 629	3 045 271	-59 918		3 045 982
269	VND443	2019/04/23	2024/04/22	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	95 367			6 000 000	6 095 367
270	VND446	2019/06/05	2024/06/05	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	35 722			6 000 000	6 035 722
271	VND447	2019/06/14	2024/06/14	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	23 217			6 000 000	6 023 217
272	VND449	2019/06/20	2024/06/20	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank Ltd	Variable	Quarterly	.08	9 985			4 000 000	4 009 985
273	VST365	2016/05/24	2019/05/24	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	134 170	11 111 996	-11 246 166		
274	VST372	2016/08/11	2019/08/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	49 186	5 056 048			5 105 234
275	VST374	2016/08/16	2021/08/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	129 455	6 059 721			6 189 176
276	VST375	2016/08/23	2021/08/23	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.09	107 474	5 041 353			5 148 827
277	VST384	2016/12/30	2021/12/30	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	99 973	4 086 014	-83 178		4 098 809
278	VST388	2017/01/10	2022/01/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	107 295	5 095 425	-106 027		5 096 693
279	VST398	2017/06/07	2022/06/07	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	123 879	5 136 661	-106 952	2 000 000	7 153 588
280	VST400	2017/06/14	2022/06/14	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	129 511	6 154 011	-128 349		6 155 173
281	VST402	2017/08/16	2022/08/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	107 256	5 049 479			5 156 735
282	VST405	2017/09/08	2022/09/08	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	127 207	5 156 953	-123 321		6 160 839
283	VST406	2017/09/13	2022/09/13	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	127 252	6 152 749	-128 123		6 153 878
284	VST414	2017/12/22	2022/12/22	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	127 764	6 137 737	-123 682		6 141 819
285	VST415	2017/12/27	2022/12/27	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 518	5 111 267	-105 411		5 112 374
286	VST416	2018/01/15	2023/01/16	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.09	106 667	5 089 014	-105 411		5 090 270
287	VST422	2018/05/18	2023/05/18	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	84 305	4 038 893			4 123 198
288	VST424	2018/07/24	2023/07/24	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	105 098	5 077 325	-103 870		5 078 553
289	VST426	2018/08/15	2019/08/15	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	60 240	3 029 774			3 090 014
290	VST430	2018/10/10	2023/10/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	125 389	6 111 514	-123 904		6 112 999
291	VST431	2018/10/25	2019/11/25	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	120 695	6 046 459			6 167 154
292	VST432	2018/10/29	2019/11/29	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	80 438	4 029 427	-1 109		4 108 756
293	VST439	2019/01/30	2020/01/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	121 249	6 081 222	-119 836		6 082 635
294	VST440	2019/02/13	2024/02/13	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 813	4 043 266			4 127 079
295	VST452	2019/05/28	2024/05/28	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	46 808			6 000 000	6 046 808
296	BGL01	2014/11/11	2019/11/19	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.09	137 017	5 258 133	-133 989		5 261 161
297	BGL03	2017/07/17	2020/02/05	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	268 563	10 160 479	-262 603		10 166 439
298	BGL06	2017/07/17	2020/09/04	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Barclays Group Africa	Variable	Quarterly	.11	140 561	5 343 300	-142 272		5 341 589
299	EPCF39	2018/09/06	2019/08/06	11 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Emira Property	Variable	Quarterly	.08	295 099	14 384 546	-299 164		14 380 481
300	FIFB10	2016/09/12	2019/09/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Fortress Income Fund Limited	Variable	Quarterly	.09	358 247	12 888 904	-362 959		12 864 192
301	FRB12	2014/06/02	2024/06/02	10 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.08	251 353	16 123 616	-16 374 970		-1
302	FR119	2014/05/16	2019/04/04	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Variable	Quarterly	.07	14 328	21 615 454	-21 423 780		
303	FS6A1	2018/09/08	2021/08/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Quarterly	.08	240 081	14 328 002			

314	MTNCD1074	2019/03/29	2020/03/30	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	611 445	30 020 158			30 631 603	
315	MTNCD1092	2019/04/05	2020/04/03	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	444 058		23 000 000	23 444 058		
316	MTNCD1255	2019/06/04	2020/01/06	7	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Abisa Bank	Fixed	Monthly	.08	83 774		15 000 000	15 083 774		
317	MTNCD1256	2019/06/04	2020/06/04	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Abisa Bank	Fixed	Monthly	.08	92 910		16 000 000	16 092 910		
318	MTNCD1261	2019/06/10	2020/01/10	7	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	Fixed	Monthly	.07	64 295		15 000 000	15 064 295		
319	MTNCD1262	2019/06/10	2020/06/09	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	Fixed	Monthly	.08	66 884		15 000 000	15 066 884		
320	MTNCD1312	2019/06/26	2020/06/25	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Rand Merchant Bank	Fixed	Monthly	.07	9 565		9 000 000	9 009 565		
321	MTNCD379	2018/05/30	2019/05/30	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	380 671	31 974 329	-32 355 000			
322	MTNCD441	2018/07/04	2019/07/04	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	363 501	19 082 515			19 446 016	
323	MTNCD547	2018/09/23	2019/09/23	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	620 795	31 627 644			32 128 439	
324	MTNCD561	2018/09/28	2019/09/28	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	561 103	31 460 219	-12 776 079		19 245 243	
325	MTNCD576	2018/09/05	2019/09/05	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	250 562	12 672 712			12 623 274	
326	MTNCD639	2018/09/27	2019/09/27	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	452 507	22 924 904			23 377 411	
327	MTNCD670	2018/10/10	2019/10/10	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	477 376	23 907 539			24 384 915	
328	MTNCD730	2018/11/08	2019/11/08	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	415 110	20 656 877			21 071 987	
329	MTNCD743	2018/11/15	2019/11/15	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	240 066	12 374 967			12 624 033	
330	MTNCD769	2018/12/03	2019/12/03	1	Years	1	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	332 088	16 434 268			16 766 356
331	MTNCD920	2019/01/29	2019/07/30	6	Months	2	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	382 699	20 260 740			20 643 439
332	MTNCD955	2019/02/13	2019/05/13	3	Months	3	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.07	317 503	39 355 301	-39 672 803		1
333	MTNCD980	2019/02/22	2020/02/21	12	Months	4	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	MTN Holding (Pty) Ltd	Variable	Quarterly	.08	731 490	36 305 458			37 036 948
334	MTRSRN78	2018/02/08	2021/02/04	3	Years	5	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTS Systems Corporation	Variable	Monthly	.08	613 639	27 371 904	-589 950	589 815	27 985 408
335	NET52	2019/05/17	2020/01/23	8	Months	6	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clideb Investments Limited	Variable	Annually	.08	407 245			40 217 196	40 624 441
336	NTC22	2018/02/15	2021/02/15	3	Years	7	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clideb Investments Pty Ltd	Fixed	Quarterly	.09	260 409	12 126 712	-254 564	2 000 000	14 132 557
337	OML04	2015/03/19	2020/03/19	5	Years	8	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.08	129 401	5 518 512	-131 005		5 516 908
338	OML08	2015/09/14	2020/09/14	5	Years	9	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	210 535	9 941 721	-213 238		9 039 018
339	OML11	2019/06/11	2024/06/11	5	Years	10	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	56 660			12 000 000	12 056 660
340	SBT201	2018/02/12	2023/02/13	5	Years	11	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Monthly	.10	69 296	2 735 775	-67 745		2 737 326
341	SBT202	2018/12/03	2023/12/03	5	Years	12	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Fixed	Monthly	.10	63 276	2 710 411	-64 048	10 000	2 719 639
342	SNT04	2017/06/27	2022/06/27	5	Years	13	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Sanitarm Limited	Fixed	Annually	.09	285 842	14 224 967	-329 611		14 221 203
343	SFD04	2018/09/31	2019/09/31	3	Years	14	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Supervise Investments	Variable	Quarterly	.09	175 191	8 075 051	-171 270		8 078 972
344	ABF19U	2017/04/20	2022/04/21	5	Years	15	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	548 871	25 421 918	-554 521		25 416 268
345	ABFN28	2018/08/28	2023/08/29	5	Years	16	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	.07	211 692	10 074 521	-209 589		10 076 624
358	ABK10	2016/04/04	2020/02/14	4	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	197 542	8 099 814	-193 118		8 104 238	
359	ABK12	2016/04/04	2022/05/20	6	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	African Bank Limited	Fixed	Quarterly	.07	180 751	6 581 425	-176 720		6 585 456	
360	DV00176	2018/05/31	2019/06/03	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Annually	.07	84 196	6 037 420	-6 121 616			
361	DV00223	2015/03/30	2020/02/04	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	551 305	26 333 014	-544 931		26 339 388	
362	DV00227	2015/02/17	2020/02/14	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	956 879	45 441 432	-924 904		45 473 407	
363	DV00246	2015/04/21	2020/04/21	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Abisa Bank Ltd	Variable	Quarterly	.08	1 066 578	50 919 863	-1 077 534		50 808 978	
364	DV00277	2016/09/16	2020/10/05	4	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	106 989	5 098 671	-103 370		5 102 290	
365	DV00296	2016/02/09	2019/08/08	3	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	104 770	5 059 836	-103 562		5 061 044	
366	DV00299	2016/02/11	2021/02/11	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	193 291	9 104 028	-193 194		9 104 125	
367	DV00330	2016/08/11	2021/08/11	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	390 621	18 210 230	-390 427		18 210 424	
368	DV00337	2016/09/23	2021/09/23	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Annually	.07	107 841	5 008 304	-107 953		5 008 192	
369	DV00362	2016/12/02	2021/12/01	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank	Variable	Quarterly	.07	215 030	10 066 241	-215 284		10 065 987	
370	DV00364	2017/02/06	2022/02/07	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Annually	.08	1 076 999	50 615 096	-1 064 589		50 627 506	
371	DV00366	2017/03/06	2022/03/07	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	107 545	5 030 808	-109 014		5 029 339	
372	DV00368	2017/03/14	2022/03/14	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	1 076 145	50 213 298	-1 090 137		50 199 266	
373	DV00371	2017/05/09	2022/05/09	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	216 023	10 116 258	-206 416		10 125 865	
374	DV00384	2022/02/04	2022/02/04	4	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	167 877	8 103 249	-167 779		8 103 347	
375	DV00407	2018/10/10	2021/07/09	3	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.07	105 115	5 094 637	-103 870		5 095 862	
376	DV00413	2018/02/12	2021/02/12	3	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	247 250	12 130 350	-244 405		12 133 195	
377	DV00439	2018/11/08	2021/06/11	3	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	162 350	8 037 558	-164 541		8 035 367	
378	DV00447	2018/08/03	2023/08/03	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	527 001	25 324 110	-509 315		25 341 796	
379	DV00459	2018/10/18	2023/10/18	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand	Variable	Quarterly	.07	839 345	40 672 800	-829 479		40 682 666	
380	DV00481	2019/04/03	2024/04/03	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.07	541 337			35 176 222	35 717 559	
381	DV00482	2019/04/03	2024/04/03	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Netbank	Variable	Annually	.07	307 891			15 000 000	15 307 891	
382	DV00484	2019/06/28	2024/04/04	5	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.07	6 919			10 196 036	10 202 955	
383	FBJ222	2017/03/20	2022/03/20	5	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firststrand Bank of Namibia Ltd.	Fixed	Quarterly	.07	231 510	10 030 575	-234 411		10 027 674	
384	FJR22	2017/09/15	2022/03/07	4	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Firststrand Bank	Variable	Quarterly	.07	108 150	5 029 795	-109 644		5 028 301	
385	IBL118	2018/07/24	2020/07/24	2	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	621 242	30 457 068	-613 973		30 464 337	
386	IBL123	2019/02/06	2022/02/14	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.07	208 907	10 105 548	-204 212		10 110 243	
387	IBL75	2015/08/19	2020/08/19	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	109 745	5 049 425	-108 493		5 050 677	
388	IBL77	2015/11/25	2020/11/25	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	.06	219 234	10 084 384	-219 397		10 084 221	
389	NBK30B	2016/02/17	2021/02/18	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.07	446 458	20 205 973	-446 274		20 206 157	
390	NBK33B	2016/06/10	2019/05/10	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Variable	Quarterly	.07	45 945	5 057 726	-5 103 671			
391	NBK34B	2016/05/09	2																	

405_C_FRN450	2015/11/11	2019/11/11	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.08	104 143	5 056 048	-104 089		5 056 102
406_C_FRN610	2016/10/07	2019/10/07	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.09	310 673	15 386 521	-310 397		15 386 797
407_C_FRN617	2016/11/08	2021/11/08	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	214 995	10 121 452	-210 205		10 126 242
408_C_FRN650	2017/01/17	2020/01/17	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	41 419	2 033 655	-40 932		2 034 142
409_C_FRN652	2017/01/20	2022/01/20	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.09	106 346	5 081 747	-107 438		5 080 655
410_C_FRN656	2017/02/03	2022/02/02	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.09	212 670	10 130 795	-205 534		10 137 931
411_C_FRN666	2017/02/27	2022/02/28	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	212 378	10 077 075	-207 870		10 081 583
412_C_FRN667	2017/02/28	2022/02/28	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.09	107 089	5 037 699	-104 849		5 039 939
413_C_FRN678	2017/03/22	2020/03/20	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	40 843	2 004 493	-42 236		2 003 100
414_C_FRN707	2017/05/31	2020/05/29	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.08	165 364	8 058 214	-163 726		8 059 852
415_C_FRN780	2017/10/19	2020/10/19	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.08	112 181	5 586 229	-113 330		5 585 080
416_C_FRN803	2017/11/24	2022/11/23	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Firststrand Bank	Variable	Quarterly	.08	115 772	5 544 565	-112 049		5 548 289
417_C_FRN815	2017/12/08	2122/05/17	104 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	105 071	5 027 781	-108 808		5 024 044
418_C_FRN832	2018/01/05	2023/01/05	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	314 423	15 289 973	-303 781		15 300 615
419_C_FRN834	2018/01/10	2023/01/10	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	84 340	4 075 008	-83 342		4 076 006
420_C_FRN839	2018/01/12	2021/01/11	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	60 824	3 063 425	-60 103		3 064 146
421_C_FRN843	2018/01/22	2021/01/22	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	40 544	2 030 719	-40 514		2 030 749
422_C_FRN858	2018/03/06	2023/03/06	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	208 856	10 059 836	-211 726		10 056 966
423_C_NCD732	2018/08/07	2019/08/07	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	58 926	3 052 079			3 111 005
424_C_NCD734	2018/08/13	2019/08/13	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	30 759	1 577 021			1 607 780
425_C_NCD739	2018/08/22	2019/08/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	30 946	1 575 495			1 606 441
426_C_NCD751	2018/09/12	2019/09/12	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	31 526	1 569 634			1 601 160
427_C_NCD752	2018/09/14	2019/09/13	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 320	1 568 491			1 599 811
428_C_NCD753	2018/09/18	2019/09/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 507	1 567 515			1 599 022
429_C_NCD754	2018/09/20	2019/09/20	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 040	1 565 832			1 596 872
430_C_NCD776	2018/11/30	2019/12/02	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	63 201	3 084 732			3 147 933
431_C_NCD804	2019/02/21	2020/02/21	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	31 040	1 513 303			1 544 343
432_C_NCD819	2019/03/18	2020/03/17	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	122 289	6 018 814			6 141 103
433_C_NCD820	2019/03/18	2020/03/18	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	61 780	3 009 605			3 071 285
434_C_NCD834	2019/04/12	2020/04/09	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	54 049			3 000 000	3 054 049
435_C_NCD846	2019/04/30	2020/04/30	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Quarterly	.08	39 522			3 000 000	3 039 522
436_C_NCD852	2019/05/24	2020/05/25	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	24 966			3 000 000	3 024 966
437_FRJ20	2018/01/31	2020/09/20	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.08	26 398	1 404 947	-28 759		1 402 588
438_FRJ22	2017/09/18	2022/03/07	4 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Firststrand Bank Limited	Variable	Monthly	.09	166 596	7 643 963	-168 852		7 641 707
439_GRT11	2017/05/03	2021/05/13	4 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 275	1 011 576	-21 775		1 012 076
440_GRT19	2017/03/13	2022/03/14	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	44 043	2 024 861	-44 614		2 024 290
441_GRT26G	2018/03/09	2028/03/09	10 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint Properties	Variable	Quarterly	.09	22 759	1 005 366	-22 874		1 005 313
442_HILB04	2013/10/29	2019/11/01	6 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.07	216 786	10 155 459	-214 212		10 157 971
443_HILB08	2018/03/29	2023/03/29	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	30 541	1 401 153			1 431 694
444_IBL100	2017/05/18	2020/05/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	61 766	2 923 787	-59 780		2 925 773
445_IBL77	2018/06/20	2021/11/25	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	6 577	304 342	-6 582		304 337
446_IBL86	2018/10/12	2021/05/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.09	24 692	1 110 405	-24 140		1 110 957
447_IPF09	2014/06/26	2019/07/01	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Investec	Variable	Quarterly	.08	75 019	3 477 778	-73 370		3 479 427
448_LGL05	2017/03/30	2021/12/12	5 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	28 813	1 219 836	-29 188		1 219 461
449_LGL09	2017/08/28	2024/08/28	7 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Other Sources	Liberty Group Limited	Fixed	Quarterly	.10	16 743	726 380	-16 386		726 737
450_MTN06	2017/07/12	2020/07/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	MTN Holding (Pty) Ltd.	Variable	Quarterly	.09	125 051	5 756 714	-124 957		5 756 808
451_NBK11A	2019/04/11	2020/11/28	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	14 113		-31 220	722 923	705 816
452_NBK20B	2014/06/26	2021/06/25	7 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.07	252 575	12 050 339	-255 584		12 047 330
453_NBK23D	2015/02/12	2020/02/12	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	64 356	3 036 211	-63 616		3 036 951
454_NBK30B	2018/05/25	2021/05/18	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	22 323	1 023 567	-22 314		1 023 566
455_NBK43B	2017/02/20	2020/02/24	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.09	133 937	6 083 345	-130 940		6 086 342
456_NBK44B	2018/02/15	2021/02/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Annually	.08	41 657	2 020 763	-40 721		2 021 699
457_NTC20	2017/07/27	2020/07/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Clindb Investments Pty Ltd	Variable	Quarterly	.09	43 659	2 012 588	-43 151		2 013 096
458_OML04	2018/11/29	2020/03/19	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Old Mutual Limited	Variable	Quarterly	.09	94 110	4 013 463	-95 277		4 012 296
459_RDFB05	2018/08/06	2019/11/27	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	93 651	1 919 827	-109 324	3 042 867	4 947 021
460_RDFB07	2016/09/28	2019/09/30	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Redefine Properties	Variable	Quarterly	.09	89 442	2 149 021	-45 812		2 192 651
461_SBS18	2016/11/29	2021/06/23	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	50 983	2 327 712	-51 035		2 327 660
462_SBS19	2019/03/05	2021/06/23	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.10	30 484	719 328	-61 800	513 945	1 202 677
463_SBS36	2015/01/29	2020/01/29	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	42 661	2 036 582	-42 164		2 037 079
464_SBS37	2018/11/28	2020/01/29	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	93 450	4 773 669			4 867 119
465_SBS40	2015/11/10	2020/11/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	212 671	9 937 350	-210 230		9 939 791
466_SBS45	2019/02/06	2021/02/15	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	70 240	3 234 718	-68 664		3 236 294
467_SBS48	2018/11/19	2020/11/03	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.08	33 359	1 530 836	-30 906	1 519 813	3 053 102
468_SBS49	2017/01/31	2022/01/31	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	108 645	5 067 628	-106 190		5 070 083
469_SBS54	2017/06/12	2020/06/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	77 771	3 722 807	-78 805		3 721 773
470_SBS55	2017/06/12	2022/06/12	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank	Variable	Quarterly	.09	26 362	1 304 171	-28 737		1 303 796
471_WHL01	2018/11/29	2020/10/10	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Woodwards Holdings Limited	Variable	Quarterly	.08	14 952	715 297	-14 775		715 474
472_ABFN08	2018/09/25	2020/03/17	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	33 230	1 506 121	-33 849		1 504 702
473_ABFN10	2017/03/31	2019/10/28	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	273 822	13 683 832	-273 636		13 684 018
474_ABFN21	2017/12/21	2022/05/22	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	6 536	302 865	-6 545		302 856
475_ABFN24	2017/10/16	2020/10/17	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	61 755	3 059 259			3 121 014
476_ABFN27	2018/0																

484	AHF3A6	2019/04/16	2022/04/19	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Amber House Fund 2 (RF) Limited	Fixed	Quarterly	.09	66 317			3 800 000	3 866 317
485	AHF5A1	2018/10/23	2021/08/23	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Amber House Fund 2 (RF) Limited	Fixed	Quarterly	.08	107 251	5 045 945	-104 849		5 048 347
486	BAYA52	2016/03/31	2019/03/31	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.07		99 692	-99 692		
487	BAYA54	2016/09/29	2019/09/30	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.12	5 904	289 157	-98 221		196 840
488	BAYA73	2019/03/29	2022/03/31	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Bayport Securitisation	Fixed	Monthly	.11	55 298	2 000 000	-55 298		2 000 000
489	DV22	2018/03/07	2020/02/07	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.08	94 241	4 095 758			4 189 999
490	DVF19	2016/08/26	2019/05/31	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	113 573	8 096 332	-8 210 285		
491	DVF20	2016/11/28	2019/11/29	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Monthly	.09	21 418	1 007 543	-21 205		1 007 756
492	DVF20D	2017/10/20	2020/10/23	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	31 399	1 525 352	-31 032		1 525 719
493	DVF25	2019/04/01	2024/04/02	5	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Development Bank of SA Ltd	Variable	Quarterly	.08	74 651		-75 480	3 500 000	3 499 171
494	FR19	2018/06/05	2019/04/04	10	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	1 364	2 005 487	-2 008 851		
495	FR20	2017/08/18	2020/09/20	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	188 640	9 330 445	-191 045		9 328 040
496	FRJ21	2018/07/24	2021/09/15	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	124 894	6 058 310	-130 397		6 052 607
497	FRJ22	2017/12/12	2022/07/03	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	302 820	13 791 742	-307 003		13 787 559
498	FRJ23	2019/02/20	2023/07/31	4	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	34 327	1 622 619	-33 552		1 623 394
499	FRJ24	2019/02/12	2024/02/14	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Quarterly	.08	42 405	2 021 425	-41 452		2 022 378
500	FS3A5	2017/10/04	2020/02/20	2	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.07	44 643	2 276 930	-267 576		2 053 997
501	FS6A2	2018/08/07	2023/08/29	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand Bank Ltd	Fixed	Annually	.08	122 718	6 053 685	-119 967		6 056 436
502	FSRJB108	2018/07/11	2019/07/11	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	120 152	6 105 534	-118 726		6 106 960
503	FSRJB109	2019/01/14	2020/01/14	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	181 903	9 153 789	-181 751		9 153 941
504	FSRJB111	2019/02/19	2020/02/19	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	101 018	5 045 493	-99 863		5 046 648
505	FSRJB112	2019/02/25	2019/05/27	3	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	242 139	12 093 205	-242 334		12 093 010
506	FSRJB113	2019/03/04	2020/03/04	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	100 817	5 031 068	-102 082		5 029 803
507	FSRJB114	2019/04/02	2020/04/01	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	FirstRand Bank Limited	Variable	Monthly	.08	199 553			10 000 000	10 199 553
508	FXDH566	2019/06/12	2019/07/11	29	Days	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hs Co Pty Ltd	Variable	Quarterly	.07	17 445			5 000 000	5 017 445
509	GH31A2	2017/02/13	2020/02/25	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	FirstRand Bank Ltd	Fixed	Quarterly	.09	25 479	1 295 068	-275 353		1 045 194
510	GRT10	2017/11/06	2019/05/13	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.08	10 011	1 015 264	-1 025 275		
511	GRT11	2018/12/18	2021/05/13	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Growthpoint	Fixed	Quarterly	.08	66 824	3 034 497	-65 324		3 035 997
512	HLB05	2019/07/07	2019/07/11	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Hyprop Investments Ltd	Variable	Quarterly	.09	33 088	1 532 078	-32 696		1 532 468
513	HMF08	2016/07/15	2019/07/15	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA National Roads Agency Ltd	Fixed	Quarterly	.09	21 433	1 018 008	-21 181		1 018 260
514	IBL05	2017/12/21	2021/07/21	4	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Investec	Variable	Quarterly	.08	106 028	5 072 700	-104 795		5 073 933
515	IDCFRN2Y	2017/11/28	2019/08/22	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.09	44 096	2 106 488	-46 644		2 013 940
516	IDCG05	2018/04/25	2019/11/24	2	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Industrial Development Corporation	Fixed	Quarterly	.08	64 644	3 040 110	-62 564		3 042 190
517	IPF20	2017/03/16	2020/03/17	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Investec Property Fund Security SPV (Pty	Fixed	Quarterly	.09	70 885	3 311 338	-171 783		3 310 440
518	MBF057	2017/08/24	2020/08/28	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	228 192	11 124 483	-223 427		11 129 248
519	MBF061	2018/08/16	2021/08/17	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Mercedes Benz South Africa	Fixed	Quarterly	.08	81 915	4 038 139	-79 176		4 040 878
520	N7B25	2019/05/02	2021/12/20	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	FirstRand Bank Ltd	Variable	Quarterly	.09	42 533			3 000 000	3 042 533
521	NB901G	2019/04/29	2022/04/29	3	Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	42 286			3 000 000	3 042 286
522	NBK33B	2016/05/09	2019/05/10	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Annually	.09	45 945	5 077 906	-5 123 851		
523	NBK35B	2019/06/24	2023/05/10	4	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	2 509			2 023 585	2 026 094
524	NBK41B	2017/02/17	2020/02/20	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.09	63 154	3 035 833	-61 739		3 037 248
525	NBK44B	2018/02/14	2021/02/15	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Annually	.08	114 555	5 556 861	-111 982		5 559 434
526	NBK48B	2018/11/08	2021/11/09	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	20 580	1 011 075	-19 664		1 011 991
527	NBK51B	2019/02/25	2019/05/27	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	41 454	2 017 758	-40 525		2 018 687
528	NBK52B	2019/02/20	2024/02/21	5	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	42 401	2 018 164	-41 452		2 019 113
529	NBKND1E	2019/01/31	2019/04/30	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	39 210	6 081 123	-6 120 333		
530	NBKND1F	2019/04/30	2019/07/31	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	84 673			6 000 000	6 084 673
531	NBKND3E	2019/03/07	2019/03/07	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	16 225	2 023 886	-2 040 111		
532	NBKND3F	2019/05/07	2019/08/07	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	25 038			2 000 000	2 025 038
533	NBKND6	2018/06/27	2019/06/27	1	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	58 278	3 185 610	-3 243 888		
534	NBKND6A	2019/06/27	2019/09/27	3	Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Netbank	Fixed	Quarterly	.08	2 608			3 000 000	3 002 608
535	NBSRN35F	2019/01/25	2019/04/25	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	80 877	15 222 411	-15 303 288		
536	NBSRN35G	2019/04/25	2019/07/25	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	228 066			15 000 000	15 228 066
537	NBSRN36F	2019/01/28	2019/04/29	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	125 809	20 283 068	-20 408 877		
538	NBSRN36G	2019/04/29	2019/07/29	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	285 934			20 000 000	20 285 934
539	NBSRN39C	2019/01/11	2019/04/11	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	10 959	5 087 671	-5 098 630		
540	NBSRN39D	2019/04/11	2019/07/11	3	Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Netbank	Fixed	Monthly	.08	89 688			5 000 000	5 089 688
541	NCD8B778	2018/09/27	2019/06/14	9	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	82 109	5 321 781	-5 403 890		
542	NCD8B782	2019/06/05	2019/07/03	28	Days	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.07	11 504			2 149 111	2 160 615
543	NCD8B807	2018/08/23	2019/08/22	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	104 401	5 257 101			5 361 502
544	NCD8B809	2018/08/24	2019/08/22	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	20 756	1 050 038			1 070 794
545	NCD8B810	2019/05/20	2019/08/27	3	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	28 479			3 000 000	3 028 479
546	NCD8B821	2018/09/18	2019/09/18	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.09	190 725	9 408 699			9 599 424
547	NCD8B826	2018/09/27	2019/10/24	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	62 827	3 128 417			3 191 244
548	NCD8B835	2018/10/17	2019/10/17	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Quarterly	.08	313 203	15 571 335			15 884 538
549	NCD8B856	2018/12/11	2019/12/11	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	126 403	6 154 184			6 280 587
550	NCD8B831	2019/05/03	2020/05/04	1	Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.08	106 038			8 000 000	8 106 038
551	NCD8B934	2019/05/16	2020/05/14	12	Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA Bank Ltd	Fixed	Annually	.09	41 085			4 000 000	4 041 085
552	NCD8B945	2019/06/12	201																

563	NCDNK653	2018/10/23	2019/07/24	9 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	20 070	1 055 358			1 075 428
564	NCDNK677	2018/09/27	2019/09/11	11 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	255 554	12 562 832			12 816 386
565	NCDNK682	2018/09/20	2019/09/19	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	209 425	10 444 164			10 653 589
566	NCDNK689	2018/10/03	2019/10/03	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	41 760	2 082 603			2 124 363
567	NCDNK722	2019/02/05	2020/02/05	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	121 915	6 073 685			6 195 600
568	NCDNK788	2019/05/22	2020/05/21	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Nedbank	Variable	Annually	.08	53 589		-9 710 406	6 000 000	6 053 589
569	NCD51219	2018/05/21	2019/05/21	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	98 014	1 063 515		8 548 877	
570	NCD51268	2018/10/18	2020/04/20	2 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	668 166	33 211 507	-1 336 329		32 543 344
571	NCD51272	2018/10/22	2019/10/22	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	125 654	6 222 313			6 347 967
572	NCD51277	2018/11/01	2020/11/01	1 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	146 598	7 243 255			7 389 853
573	NEDJB189	2018/10/15	2020/10/15	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	20 211	1 016 866	-19 973		1 017 104
574	NEDJB190	2019/02/06	2020/02/06	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	40 513	2 024 026	-39 599		2 024 940
575	NEDJB192	2019/03/12	2020/03/11	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	201 465	10 044 384	-204 164		10 041 685
576	NEDJB194	2019/05/15	2020/11/26	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Quarterly	.08	52 524			5 000 000	5 052 524
577	NEDQNC01	2018/08/07	2019/08/07	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Nedbank	Variable	Quarterly	.07	59 162	3 030 866	-57 862		3 032 166
578	NQ1A21	2016/05/19	2019/05/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.09	12 184	1 009 057	-1 021 241		
579	NQ1A24	2017/05/22	2020/05/22	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Nqaba Finance Securitisation	Variable	Quarterly	.07	65 471	3 046 614	-64 007		3 048 078
580	OMNRVH8Y	2018/08/08	2021/08/10	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Omnia Group (Pty) Ltd	Fixed	Quarterly	.09	46 882	2 001 504	-2 048 386		
581	SBS18	2018/09/25	2021/06/23	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	66 500	3 005 120	-66 567		3 005 053
582	SBS24	2017/03/03	2019/05/24	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	38 116	3 039 952	-3 078 068		
583	SBS47	2019/06/24	2023/02/15	4 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	1 849			1 515 531	1 517 380
584	SBS48	2018/11/07	2020/01/31	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	105 404	5 069 452	-103 021		5 071 835
585	SBS54	2017/06/08	2020/06/12	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	122 756	5 900 441	-124 388		5 898 809
586	SBS55	2017/12/12	2022/12/06	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	87 268	4 055 876	-88 421		4 054 723
587	SBS57	2019/06/25	2024/06/12	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	3 608			3 010 101	3 013 709
588	SBS59	2017/10/05	2020/10/09	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.08	62 134	2 994 926	-62 139		2 994 921
589	SBS65	2019/05/10	2024/05/15	5 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank of South Africa Ltd	Fixed	Quarterly	.09	43 822			4 000 000	4 043 822
590	SPOA11	2017/08/17	2020/08/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	86 299	4 044 467	-84 367		4 046 399
591	SS041UA	2018/11/29	2019/05/28	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of South Africa	Variable	Quarterly	.08	229 537	18 126 641	-18 355 178		
592	STDJB138	2018/05/15	2019/05/15	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	144 658	15 147 945	-15 202 603		
593	STDJB152	2018/11/23	2019/12/19	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	40 323	2 005 770	-40 833		2 005 260
594	STDJB156	2019/02/13	2020/02/13	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	222 258	11 114 731	-217 258		11 119 731
595	STDJB158	2019/03/14	2020/03/12	12 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	201 517	10 039 945	-204 164		10 037 298
596	STDJB160	2019/03/29	2020/03/30	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	60 553	3 001 997	-60 584		3 001 966
597	STDJB162	2019/05/17	2020/11/17	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	120 398			12 000 000	12 120 398
598	STDJB164	2019/05/30	2020/11/30	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	70 987			10 000 000	10 070 987
599	STDJB167	2019/06/11	2020/12/10	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	13 205			3 000 000	3 013 205
600	STDJB168	2019/06/20	2020/12/17	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Quarterly	.08	7 240			3 000 000	3 007 240
601	STDQNC01	2018/06/22	2019/06/20	12 Months	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Annually	.08	104 153	6 017 039	-6 121 192		
602	T14A10	2017/05/18	2019/11/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	25 063	1 223 312	-151 945		1 096 430
603	TBLTZ291	2019/01/29	2019/05/02	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07	55 982	3 000 000	-3 055 982		
604	TBLTZ295	2019/01/24	2019/05/22	4 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07	121 058	5 000 000	-5 121 058		
605	TBLTZ307	2019/01/02	2019/10/02	9 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.08		3 000 000			3 000 000
606	TBLTZ309	2019/01/08	2020/01/08	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.06		1 000 000			1 000 000
607	TBLTZ310	2019/01/15	2019/07/17	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.06		1 000 000			1 000 000
608	TBLTZ313	2019/01/29	2019/07/31	6 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.08		3 000 000			3 000 000
609	TBLTZ334	2019/05/30	2019/08/14	2 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07				10 000 000	10 000 000
610	TBLTZ338	2019/06/18	2019/08/18	3 Months	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Tanzania Breweries Ltd.	Fixed	Quarterly	.07				5 000 000	5 000 000
611	TF5139	2018/05/28	2019/05/27	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	13 195	1 011 515	-1 024 710		
612	TF5141	2018/10/27	2019/10/28	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	63 617	3 053 844	-63 575		3 053 866
613	TF5144	2017/03/17	2020/03/20	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.09	45 941	2 215 878	-46 524		2 215 295
614	TF5147	2017/10/11	2020/10/12	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	72 051	3 573 473	-69 616		3 575 908
615	TF5152	2018/04/25	2019/04/25	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	26 137	5 075 610	-5 101 747		
616	TF5153	2018/07/04	2021/07/06	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	10 194	499 030	-10 194		499 030
617	TF5154	2018/07/04	2023/07/06	5 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed	Quarterly	.08	20 836	998 524	-20 838		998 522
618	TH14A6	2017/02/16	2019/11/21	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.09	34 810	1 708 491	-211 035		1 532 266
619	TH15A4	2018/05/24	2020/11/21	2 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed	Quarterly	.08	63 902	3 027 609	-62 471		3 029 040
620	TN20	2019/06/14	2020/09/17	1 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Trou Nutrition South Africa (PTY) Ltd	Variable	Quarterly	.08	15 822			5 136 644	5 152 466
621	TPDA05	2007/03/03	2019/05/24	12 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank Prime Link	Variable	Quarterly	.09	2 071	999 674	-1 001 745		
622	TRAA42	2019/03/12	2022/04/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	32 311	1 506 746			1 539 057
623	ABFN31MM	2018/11/15	2021/11/15	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	27 136	2 020 342	-26 212		2 021 266
624	ABSGMM	2017/12/06	2020/06/01	2 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	26 959	2 043 456	-67 847		2 002 588
625	AEC01MM	2018/09/11	2021/09/13	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	ACEI Limited	Fixed	Annually	.09	56 159	4 020 022	-59 314	2 000	4 018 867
626	AHF5A1MM	2018/10/26	2021/08/23	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Amber House Fund 2 (RF) Limited	Variable	Quarterly	.08	14 144	1 072 189	-13 663		1 072 670
627	APF05MM	2017/08/24	2020/08/24	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.08	44 539	3 026 053	-42 363		3 028 229
628	APF08MM	2018/07/24	2021/07/26	3 Years	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Accelerate Property	Fixed	Quarterly	.08	45 163	3 049 839	-44 379		3 050 623
629	ASA120A	2017/07/28	2020/04/06	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.09	58 092	4 184 496	-144 754		4 097 834
630	ASA120OD	2017/08/09	2020/08/04	3 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.08	122 464	9 152 122	-122 373		9 152 233
631	ASA120UC	2017/08/15	2020/08/15	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly	.08	203 682	15 080 212	-217 572		15 066 322
632	ASA120UD	2017/09/29	2020/09/21	3 Years	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	ABSA	Variable	Quarterly						

721	SDR120XA	2018/01/02	2020/11/16	3	Years	4	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	26 890	2 024 991	-25 973	22 001 248	24 027 156
722	SDR121FB	2018/01/18	2021/01/18	3	Years	5	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	193 215	14 284 872	-189 823		14 288 264
723	SDR121JA	2018/05/11	2021/04/06	3	Years	6	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.08	69 797	10 228 411	-10 298 208		
724	SDR121JB	2018/04/10	2021/04/09	3	Years	7	N/A	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.08	104 249	15 315 709	-15 419 958		
725	SDR121VB	2019/04/15	2021/10/15	3	Years	8	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Quarterly	.08	86 050			5 000 000	5 086 050
726	SDR121XA	2018/12/27	2021/11/01	3	Years	9	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Quarterly	.08	333 428	1 012 504	-37 493		1 308 439
727	SDR122FA	2019/02/01	2022/01/25	3	Years	10	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	43 409	3 046 923	-42 654		3 047 678
728	SDR122HA	2019/03/01	2022/03/01	3	Years	11	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.08	331 915	23 000 000	-348 821		22 983 094
729	SDR122MA	2019/05/26	2022/05/22	3	Years	12	N/A	Legally Committed	Y	Deposits - Bank	Banks	FirstRand	Fixed	Quarterly	.08	41 032			25 000 000	25 041 032
730	SDR21KA	2018/05/16	2021/05/17	3	Years	13	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Variable	Quarterly	.08	40 191	3 047 952	-100 479		2 987 664
731	SDR21XB	2018/11/14	2021/11/12	3	Years	14	N/A	Legally Committed	Y	Negotiable Certificates of Deposit-Banks	Banks	Standard Bank	Fixed	Quarterly	.09	72 329	5 166 356	-180 822		5 057 863
732	SLR21MM	2016/09/15	2019/08/15	3	Years	15	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	43 812	3 033 125	-42 321		3 034 816
733	SLR33MM	2017/12/05	2020/11/16	3	Years	16	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	SA Securitisation Program	Fixed	Annually	.09	42 677	3 032 273	-41 224		3 033 726
734	SPD21MM	2017/08/21	2020/08/21	3	Years	17	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	14 226	1 011 117	-13 743		1 011 600
735	SPD33MM	2016/08/31	2019/08/21	3	Years	18	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Superdrive Investments	Variable	Quarterly	.09	101 076	7 100 559	-97 646		7 103 989
736	SSA06MM	2018/04/25	2020/04/16	2	Years	19	N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Sappi Ltd	Variable	Monthly	.09	94 291	7 179 181	-234 955		7 038 517
737	SSN052MM	2017/10/26	2020/10/26	3	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Banks	Standard Bank of SA Ltd	Variable	Quarterly	.08	83 809	6 087 133	-79 604		6 091 338
738	T13A21MM	2018/08/21	2020/08/21	2	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.08	36 928	2 956 048	-514 408		2 478 568
739	T14A10MM	2017/05/22	2019/11/21	2	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	9 132	679 617	-79 621		609 128
740	TH14A2MM	2016/11/17	2019/11/21	3	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.09	27 552	2 051 712	-239 028		1 840 236
741	TH9A12MM	2016/07/18	2019/07/18	3	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Thekwini	Fixed	Annually	.09	32 902	2 419 028	-162 577		2 289 353
742	TL20MM	2018/08/07	2020/02/24	2	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Telkom Ltd	Fixed	Quarterly	.09	25 068	2 417 429	-2 442 497		
743	TRA36MM	2018/08/06	2020/11/16	2	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Transsec Limited	Fixed	Quarterly	.08	25 015	1 922 808	-309 935		1 637 888
744	VKE13MM	2018/08/27	2021/08/27	3	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Vukile Property Fund	Fixed	Annually	.09	28 575	2 015 810	-27 654		2 016 731
745	WHL01MM	2017/10/10	2020/10/12	3	Years		N/A	Legally Committed	Y	Listed Corporate Bonds	Other Sources	Woolworths Holding Ltd.	Variable	Quarterly	.08	28 634	2 000 236	-28 638		2 000 232

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Capital Guarantee	Committed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1400176303-501	2019/05/31	2019/06/30	1 Months		Y	Self Imposed	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	77 765	7 000 000			7 077 765
2 1400176303-500	2019/05/31	2019/06/30	1 Months		Y	Self Imposed	Deposits - Bank	Banks	Investec	Fixed	Annually	.07	111 105	10 000 000			10 111 105
3 1400176303-453	2018/09/14	2019/05/31	9 Months		Y	Self Imposed	Deposits - Bank	Banks	Investec	Fixed	Annually	.09	137 129	2 094 247			2 231 376
4 2065-585-419	2019/01/22	2019/07/23	6 Months		Y	Self Imposed	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07	322 595	10 000 000			10 322 595

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Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	620-044-994-81	2018/07/01	2019/06/30	12	Months		FNB	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	75 352	17 158 205	-120 237 231	103 064 926	61 252
2	621-879-397-84	2018/07/01	2019/06/30	12	Months		FNB	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	402 313	60 518 097	-51 871 778	50 000 000	59 048 632
3	621-879-365-32	2018/07/01	2019/06/30	12	Months		FNB	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	156 429	34 319 868	-33 178 444		1 297 853
4	621-879-385-38	2018/07/01	2019/06/30	12	Months		FNB	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	1 488	30 458	-584 856	952 603	399 693
5	621-906-525-21	2018/07/01	2019/06/30	12	Months		FNB	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	6.00	173 434	2 342 172	-20 334 004	230 734 692	212 916 294
6	1100457476-453	2019/02/19	2019/06/27	4	Months		INVESTEC	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.94	286 143	51 106 949	-51 393 092		
7	20-7825-1233	2019/02/19	2019/06/27	4	Months		ABSA	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.95	185 137	51 208 836	-51 393 973		
8	03/7881076712/00	2019/02/19	2019/06/27	4	Months		NEDBANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	8.05	286 712	51 124 795	-51 411 507		
9	03/7881076712/00	2019/04/02	2019/06/02	2	Months		NEDBANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.77	12 773	30 383 178	-30 395 951		
10	0075	2019/04/02	2019/06/02	2	Months		NEDBANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.77	21 288	50 638 630	-50 659 918		
11	0076	2019/04/02	2019/06/28	3	Months		NEDBANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.80	173 096	30 384 657	-30 557 753		
12	0077	2019/04/02	2019/06/28	3	Months		NEDBANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.80	288 493	50 641 096	-50 929 589		
13	388507373-018	2019/04/02	2019/06/03	2	Months		STD BANK	Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.75	668 975	50 000 000	-50 668 975		
14	388507373-019	2019/04/02	2019/06/28	3	Months		STD BANK	Not Committed	N	Deposits - Bank	Banks)	Fixed	Monthly	7.80	557 753	30 000 000	-30 557 753		

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Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1	9309672913	2015/07/10	2019/06/30	4	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.60	166 871	21 448	-8 100 000	15 000 000	7 098 319	
2	7662022528	2017/07/14	2019/06/30	2	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	1 902	86 151			88 053	

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Free State: Lejweleputswa(DC18) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Commission Paid Recipient	Commission	Capital Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4094589145	2018/06/21	2018/09/21	3 Months				Legally Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Quarterly	6.25	10 000 000				10 000 000
2	4094589674	2018/06/21	2018/09/21	3 Months				Legally Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Quarterly	6.25	10 000 000				10 000 000
3	4094767743	2018/07/27	2018/10/27	3 Months				Legally Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Quarterly	6.41	20 000 000				20 000 000
4	4095435365	2018/12/14	2019/03/15	3 Months				Legally Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Quarterly	6.55	11 510 000		-11 510 000		
5	2078081238	2018/12/14	2019/03/14	3 Months				Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.69	30 000 000		-30 000 000		

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Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Capital Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 50	2019/06/01	2019/06/30	29 Days		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	1 888	30 977			32 865
2 40	2019/06/01	2019/06/30	29 Days		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	5.70	2 169	38 479			40 648
3 40	2019/06/01	2019/06/30	29 Days		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	870 198		-54 000 000	55 000 000	1 870 198

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Commission	Capital Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 7110119555	2018/09/06	2019/09/07	1 Years			Not Committed	N	Deposits - Bank	Banks	First National Bank	Fixed	Annually	8.00	74 794	3 919 314			3 994 108

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
				Number	Unit													Withdrawal this Qrt	of Qrt			
1	62283176644	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	6.35	1 499	354 172				355 671	
2	62600579679	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	6.35	8 888	20 305 233	-20 000 140				313 981
3	62600812102	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Quarterly	6.35	28 781	5 305 584					5 334 365
4	50007609828	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	.00							
5	1100 433766450	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	7.61	145 999	30 446 101	-30 592 100				
6	9341705144	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	6.65	138 013	26 124 629	-15 000 000				11 262 642
7	7881006110	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	6.25	935	182 107					183 042
8	1.10043E+12	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	6.60	40 303	8 395 078	-8 243 090	20 592 100			20 784 391
9	9349109796	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	6.15		163 549	-14 786				148 763
10	62219979	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	.00							
11	68455364001	2019/06/01	2019/06/30	29	Days	N/A	Self Imposed	Committed	Y	Deposits - Bank	Banks	CALL DEPOSIT INVEST	Variable	Quarterly	6.65	18 701	10 265 002	-10 283 703				

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																Balance at Begin of Qrt	Withdrawal this Qrt		
1	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	5.91	548	42 128	-42 440		236
2	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	6.43	581 394	28 865 959	-15 000 000		14 447 353
3	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	6.42	3 908	47 667	-12 354	197 526	236 747
4	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	99 878	10 029 740	-8 288 130		1 841 488
5	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.62					
6	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.77					
7	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	53 951	12 014 696	-12 068 647		
8	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.51	237 607	12 015 544			12 253 151
9	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.62	128 762	12 015 091	-12 143 853		
10	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	747 671	7 221 577	-65 974 267	71 185 307	13 180 288
11	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.35	245	22 892	-23 016		121
12	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.43	207 813	12 015 288	-12 223 101		
13	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	668 751	20 539	-69 565 059	69 014 590	138 821
14	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.40	57	6 272	-6 329		
15	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.33					
16	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	1.02	1 034	546 529	-547 522		41
17	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55					
18	5/3/3/2	2018/07/01	2019/06/30	12	Months		Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55					

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Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premia	Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt		
1	0162	2019/01/18	2019/05/17	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	510 411	50 810 000			51 320 411
2	0163	2019/02/12	2019/04/12	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	116 781	50 509 590			50 626 371
3	0164	2019/03/26	2019/06/24	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	1 104 658	60 078 904			61 183 562
4	0165	2019/03/26	2019/07/24	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.19	1 225 134	60 080 778			61 305 912
5	0166	2019/04/03	2019/06/03	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.95	996 472	75 000 000			75 996 472
6	0167	2019/04/03	2019/07/02	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	1 463 014	75 000 000			76 463 014
7	0168	2019/04/24	2019/06/21	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	627 670	50 000 000			50 627 670
8	0169	2019/05/29	2019/09/26	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	659 096	90 000 000			90 659 096
9	068709110047	2019/04/01	2019/05/29	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Fixed	Monthly	6.70	216 603	21 092 082			21 308 685
10	068709110060	2019/04/01	2019/05/29	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Fixed	Monthly	6.70		20 000 000			20 000 000
11	068709110057	2019/01/18	2019/05/17	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.10	510 411	50 810 000			51 320 411
12	068709110058	2019/03/26	2019/04/25	29	Days			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	201 206	40 050 301			40 251 507
13	068709110059	2019/05/29	2019/06/28	29	Days			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.60	187 398	30 000 000			30 187 398
14	068709110061	2019/06/05	2019/08/05	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65	272 466	50 000 000			50 272 466
15	068709110062	2019/06/27	2019/08/26	2	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73	46 562	55 000 000			55 046 562
16	1100189392454	2019/01/18	2019/05/17	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.10	510 411	50 810 000			51 320 411

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
														Balance at Begin of Qrt	Withdrawal this Qrt		
1 62773449965	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10		535		4 220 405	4 220 962
2 9183363524	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
3 9095950633	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.10					
4 9216956711	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.95					
5 2066739798	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
6 2070362723	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
7 62773447729	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.15	1 052 761	54 750 999	-55 755 192		48 568
8 62773448462	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	787 587	57 058 375	-57 788 738		57 224
9 61085067093	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	229 454	73 052 421	-68 237 531		5 044 344
10 74274097341	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00					
11 1100435877457	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00					
12 62313562309	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	117 853	9 560 766		49 501 053	59 179 672
13 74104346206	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40					
14 74453548694	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	5.00					
15 50003100564	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Monthly	4.95					
16 50003100564	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Monthly	.00					
17 70395293302	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.00					
18 453590 / 435877	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.40					
19 XS021900669	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	4.50					
20 FDC02E00	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank	Variable	Monthly	.00					
21 561101	2018/07/01	2019/06/30	12 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	16.88	1 076 002	28 362 431	-718 644		28 719 789
22 62796879206	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	137 478	3 537 360	-200 136		3 474 702
23 62773446929	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	.00	8 018	47 777		625 621	681 416
24 62758088746	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	40 550	1 040 550	-1 058 378		22 722
25 62773451366	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	5 154	1 067 937		24 983 771	26 056 862
26 1.10044E+12	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.35	2 092 568	72 952 568	-36 228 893		38 816 243
27 1.10044E+12	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.20	292 606	1 300 506	-1 592 577		535
28 1.10044E+12	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.40	75 714		-75 714		
29 111111	2018/07/01	2019/05/31	11 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	6.50		17 158 184			17 158 184
30 1.10044E+12	2018/07/01	2019/05/31	11 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	7.20	376 520	13 503 108	-13 879 627		1
31 62796879206	2018/07/01	2019/05/31	11 Months		Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Monthly	6.50	65 272	6 065 272	-4 808 520		1 322 024

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Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Capital Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9287551045	2013/08/23	2016/06/30	3 Years	NA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	177 456	10 485 860			10 663 316
2 9287550641	2013/09/05	2016/06/30	3 Years	NA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.80	340	82 094	-80 000		2 434
3 37881714042	2018/09/25	2019/06/30	9 Months	NA	Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.30	170 707	10 338 044		80 000	10 588 751

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076153485	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00		3 973 379			3 973 379
2	2078327305	2019/03/20	2019/07/18	4 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50		14 000 000			14 000 000
3	2078396017	2019/04/17	2019/07/16	3 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60		6 000 000			6 000 000
4	188	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00		864 669			864 669
5	298	2019/04/18	2019/07/18	3 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.88		7 000 000			7 000 000
6	294	2019/03/20	2019/07/22	4 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03		17 000 000			17 000 000
7	JB10005100	2019/03/20	2019/07/17	4 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.90		17 000 000			17 000 000
8	74776323301	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		5 000 000			5 000 000
9	74809025121	2019/04/18	2019/07/17	3 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.55		7 000 000			7 000 000
10	71805791970	2019/03/20	2019/07/18	4 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.75		15 000 000			15 000 000
11	4054059899	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Annually	.00		88 651 041			88 651 041
12	038433834-081	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Variable	Monthly	.00		5 794 777			5 794 777
13	038433834-113	2019/04/17	2019/07/16	3 Months		Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.67		6 000 000			6 000 000
14	038433834-110	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.90		17 000 000			17 000 000
15	Stamlib (Absa)	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	STANLIB	Variable	Annually	.00		136 868 704			136 868 704
16	FNB RETENTION	2019/06/18	2019/09/17	3 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB RETENTION	Fixed	Monthly	7.52		40 079 505			40 079 505
17	JB5M52961	2019/06/01	2019/06/30	29 Days		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	.00		2 638 659			2 638 659
18	JB10074081	2019/06/18	2019/07/18	1 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.00		5 000 000			5 000 000
19	JB10028547	2019/04/17	2019/07/16	3 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.75		4 000 000			4 000 000
20	INVESTEC 5 YRS	2015/09/23	2020/09/23	5 Years		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Annually	.00		49 218 878			49 218 878

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Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	u0056405014	1999/09/01	2019/08/31	20	Years			Not Committed	N	Listed Corporate Bonds	General Public	SANLAM	Variable	Annually	.00	463 638	4 015 712				4 479 350
2	438021770	2012/05/21	2019/05/20	7	Years			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00						
3	38507692001	2017/06/20	2018/06/19	12	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.39	856 422		-50 856 422	50 000 000		
4	20-6059-5378	2015/07/01	2019/06/30	4	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	.00	885 452	45 427 741	-45 885 452			427 741
5	03/788113640	2016/11/04	2018/11/03	2	Years			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.66	1 739 219	75 000 000	-76 739 219			
6	71731215234	2017/10/27	2018/10/26	12	Months			Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	8.18						

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Western Cape: Garden Route(DC4) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	Standard Bank	2018/09/13	2019/06/28	10	Months		N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	8.40	1 988 384	30 000 000				31 988 384
2	Investec	2018/09/14	2019/06/28	9	Months		N/A	Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Semi-annually	8.40	1 981 479	30 000 000				31 981 479
3	Nedbank	2018/09/14	2019/06/28	9	Months		N/A	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Semi-annually	8.40	1 981 479	30 000 000				31 981 479
4	Standard Bank	2019/04/08	2019/06/24	3	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.60	240 493	15 000 000				15 240 493
5	Investec	2019/04/08	2019/06/24	3	Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Quarterly	7.60	240 493	15 000 000				15 240 493
6	Nedbank	2019/04/08	2019/06/24	3	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	7.79	246 347	15 000 000				15 246 347

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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																	Balance at Begin of Qrt	Withdrawal this Qrt		
1	71002746116'	2018/07/01	2019/07/01	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	189	340	-6 878	6 349	
2	508871603-016'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(ISDG)	Variable	Monthly	6.65	12 462	739 363	-213 018		538 807
3	508871603-017'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(RRAMS)	Variable	Monthly	6.65	2 945	598 621	-601 566		
4	508871603-018'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(FMG)	Variable	Monthly	6.65	285	57 942	-58 227		
5	508871603-019'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(HOUSING ACCREDITATION)	Variable	Monthly	6.65		496 434			496 434
6	508871603-020'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(HIV/AIDS)	Variable	Monthly	6.65		600 316			600 316
7	508871603-021'	2018/12/19	2019/03/31	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(FIRE GRANT)	Variable	Monthly	6.65	192	39 029	-39 221		
8	508871603-022'	2018/12/19	2019/01/20	1	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK(EQS)	Variable	Monthly	6.65	3 739	759 997	-763 736		
11	0053	2018/12/19	2019/02/20	2	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK (EQS)	Variable	Monthly	7.50	23 356	5 039 281	-5 062 637		
12	0054	2019/03/25	2019/05/23	2	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK (EQS)	Variable	Monthly	7.75	21 370	5 072 658	-5 094 027		1
13	0055	2019/03/25	2019/06/24	3	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK (EQS)	Variable	Monthly	7.80	26 155	6 560 569	-6 586 724		
14	0046	2019/03/31	2019/04/30	1	Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK (ISDG)	Variable	Monthly	6.35		1 175	-1 175		

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881121850/00	2015/06/30	2018/06/30	3	Years	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	67 275	2 043 388			2 110 663
2	03/7881151625/00	2015/09/01	2018/06/30	3	Years	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	67 806	2 330 120	-2 000 000		397 926
3	03/7881150111/00	2019/03/01	2019/06/30	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	31 079	2 002 153	-2 000 000		33 232
4	03/7881150111/00	2019/01/31	2019/06/30	5	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.07	22 233	1 354 106			1 376 339

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Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Premature Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit																	
1	48872555	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	SCMB	Fixed	Monthly	5.50	429 350	3 004 080	-16 967 576	24 016 448	10 482 302		
2	48872555	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	SCMB	Fixed	Monthly	5.50	654 017	13 104	-48 463 155	47 820 000	23 966		

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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Term Unit												Balance at Begin of Qrt	Withdrawal this Qrt		
1	10-4517-0264	2014/07/01	2019/06/30	5	Years		Capital Development Fund	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	2.50	5	540			545
2	10-4518-0260	2014/07/01	2019/06/30	5	Years		National & Provincial Grants	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00					
3	04-8368-528	2018/07/09	2018/12/30	6	Months		MSIG	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.53					
4	04-8368-528	2019/03/22	2019/05/22	2	Months		30-60 Day Call Deposit	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.65	56 190	6 200 000	-6 256 190		
5	04-8368-528	2019/03/22	2019/06/03	2	Months		60 Days Call Deposit	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.36	34 144	3 200 000	-3 234 144		
6	04-8368-528	2019/03/22	2019/06/21	3	Months		73 Days Call Deposit	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.76	19 239		-2 219 239	2 200 000	

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2077573430	2019/01/09	2019/05/09	4 Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07		5 000 000	-5 000 000		
2	74755085906	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	54 750	3 000 000	-54 750		3 000 000
3	74753450820	2019/01/09	2019/05/09	4 Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07		5 000 000	-5 000 000		
4	766011402000128	2018/06/27	2019/06/27	1 Years	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.09		6 050 000	-6 050 000		
5	0107	2019/03/01	2019/03/31	1 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	10 849	2 000 000	-2 010 849		
6	48475468-134	2019/01/09	2019/05/09	4 Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08		5 000 000	-5 000 000		
7	48475468-132	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	136 126	7 000 000	-136 126		7 000 000
8	2076982890	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	56 021	3 000 000	-56 021		3 000 000
9	62739184688	2019/04/01	2019/04/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.06	8 137	1 500 000	-1 508 137		
10	048472468-136	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	58 340	3 000 000	-58 340		3 000 000
11	9313877406	2019/04/01	2019/04/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	30 411	5 000 000	-5 030 411		
12	2078063925	2018/12/07	2019/04/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	18 592	3 000 000	-3 018 592		
13	74794060729	2018/12/11	2019/04/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	31 767	5 000 000	-5 031 767		
14	0134	2018/12/07	2019/04/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08		6 000 000	-6 000 000		
15	48475468-137	2019/04/01	2019/04/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	5 466	1 000 000	-1 005 466		
16	48475468-138	2018/12/11	2019/04/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	116 679	6 000 000	-116 679		6 000 000
17	6	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	137 348	7 000 000	-137 348		7 000 000
18	766201140200013	2019/03/07	2019/07/05	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	39 242	2 000 000	-39 242		2 000 000
19	5	2019/01/09	2019/05/09	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08		6 000 000	-6 000 000		
20	8	2019/03/19	2019/07/17	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	197 956	10 000 000	-197 956		10 000 000
21	048472468-142	2019/03/19	2019/07/17	4 Months	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	195 089	10 000 000	-195 089		10 000 000
22	74805693500	2019/03/19	2019/07/17	4 Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	76 091	4 000 000	-76 091		4 000 000
23	7	2019/05/01	2019/05/31	1 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.07	66 181		-6 066 181	6 000 000	
24	9	2019/04/05	2019/08/02	4 Months	0		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08	118 475		-118 475	6 000 000	6 000 000
25	048475468-137	2019/04/01	2019/04/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.08	31 952		-5 031 952	5 000 000	
26	9313877406	2019/04/01	2019/04/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	5		-1 005	1 000	
27	62739184688	2019/04/01	2019/04/30	29 Days	1		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	27 123		-5 027 123	5 000 000	
28	048475468-137	2019/05/01	2019/05/31	1 Months	2		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.07	28 240		-5 028 240	5 000 000	
29	9313877406	2019/05/01	2019/05/31	1 Months	3		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	27 821		-5 028 821	5 001 000	
30	2078063925	2009/04/05	2019/08/02	10 Years	4		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.08	37 803		-37 803	3 000 000	3 000 000
31	62739184688	2019/05/01	2019/05/31	1 Months	5		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	30 830		-5 530 830	5 500 000	
32	74794060729	2019/04/05	2019/08/02	4 Months	6		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.08	64 593		-64 593	5 000 000	5 000 000
33	9313877406	2019/06/01	2019/06/30	29 Days	7		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	5		-5	1 000	1 000
34	62739184688	2019/06/01	2019/06/30	29 Days	8		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.07	2 712		-2 712	500 000	500 000
35	6	2019/06/27	2020/06/24	12 Months	9		Not Committed	N	Deposits - Bank	Banks	NEDCOR	Fixed	Monthly	.08				6 700 000	6 700 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt			
1	NRB	2013/07/31	2014/06/30	11	Months	0		Legally Committed	N	Deposits - Bank	Banks	NRB BANK	Variable	Annually	.00							
2	INVESTEC	2013/08/01	2014/06/30	11	Months	0		Legally Committed	Y	Deposits - Bank	Banks	INVESTED BANK	Variable	Annually	4.75	144 268	11 469 601	-7 646 417	87 104	4 054 556		
4	FNB	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Annually	5.00	434 795	28 584 496	-103 917	878 555	29 793 929		
5	STDBANK	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	4.30	497 213	60 059 992	-66 851 775	13 744 452	7 449 882		
6	OLD MUTUAL	2013/07/01	2014/06/30	12	Months	0		Legally Committed	Y	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	OLD MUTUAL	Variable	Annually	.00	4 116	80 374	-7 754		76 736		

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Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	9057233364	1998/07/21	2019/06/30	21	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65						
2	9205591041	2008/06/27	2019/06/30	11	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65						
3	9056533115	1998/06/17	2019/06/30	21	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20						
4	9100317908	2002/11/21	2019/06/30	17	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.65						
5	9110889747	2003/08/28	2019/06/30	16	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.20						
6	74321424942	2011/08/02	2019/06/30	8	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	382 143	34 732 279	-32 000 000	50 000 000	53 114 422	
7	62015966099	2000/03/28	2019/06/30	19	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	7	4 766			4 773	
8	62231177769	2009/07/07	2019/06/30	10	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20	44 472	86 340	-17 000 000	27 000 000	10 130 812	
9	62232870487	2009/07/23	2019/06/30	10	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	877	100 838			101 715	
10	62231195323	2009/07/08	2019/06/30	10	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.20		232			232	
11	62562355373	2015/09/28	2019/06/30	4	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	1 211	96 570			97 781	
12	62562352410	2015/09/28	2019/06/30	4	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	52	6 629			6 681	
13	62562829188	2015/09/30	2019/06/30	4	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	429	34 906			35 335	
14	62562827364	2015/09/30	2019/06/30	4	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	13 899	377 877	-4 426 794	5 000 000	964 982	
15	62562354002	2015/09/28	2019/06/30	4	Years	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	3.65	935	74 542			75 477	

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	388529768402	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	56 046	491	-9 093 955	9 851 000	813 582	
2	388528672002	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	107 880	8 617	-5 369 347	5 606 000	353 150	
3	388527544402	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00			-10 910 000	10 923 767	13 767	
4	388528672004	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	64 792	724	-4 775 114	4 715 000	5 402	
5	285973452	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	922	49	-147 937	154 475	7 509	
6	388523786002	2015/07/01	2016/06/30	12	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	38 476	977	-3 026 095	2 986 855	213	

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit												Withdrawal this Qrt	Top Up this Qrt		
1	FNB 1351	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	5 859	249 588	-254 000			1 447
2	FNB 3770	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	286 378	37	-18 552 246	21 445 519	3 179 688	
3	FNB 9619	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	165 333	112 371	-30 276 595	30 000 000	1 109	
4	FNB 9858	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	388 056	5 102 900	-387 884		5 103 072	
5	FNB 1942	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	2 461		-364 780	364 000	1 681	
6	FNB 1009	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	15 724		-1 783 484	1 770 000	2 240	
7	FNB 1413	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	91 005		-4 699 558	4 624 323	15 770	
8	FNB 2445	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	50			1 000	1 050	
9	FNB 3592	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	5 664		-3 200 000	3 202 373	8 037	
10	FNB 2966	2019/04/01	2019/06/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	4 261		-366 000	363 902	2 163	

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
			Number	Unit												Balance at Begin of Qrt	Withdrawal this Qrt			
1 71784215940	2019/04/01	2019/04/30	29	Days	None	None	Self Imposed	Committed	Y	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	.00	51 234	19 068 663	-10 051 234	12 000 000	21 068 663
2 71784215940	2019/05/01	2019/05/31	1	Months	None	None	Self Imposed	Committed	Y	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	.00	147 130	-11 178 473	-11 178 473		-11 031 343
3 71784215940	2019/06/01	2019/06/30	29	Days	None	None	Self Imposed	Committed	Y	Deposits - Bank	Banks	First Natinal Bank	Variable	Monthly	.00	107 715	-10 145 036	-10 145 036		-10 037 321

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Eastern Cape: Emalahleni (EC)(EC136) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	465258-530	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Variable	Monthly	7.51	287 502	6 727 869	-26 101 265	20 024 739	938 845
2	088799697-001	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.55	3 300	202 057	-3 300		202 057
3	088799697-012	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	2.35	43	11 062			11 105
4	088799697-020	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	7.00	5 331	296 808			302 139
5	74366334164	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.55	4 251	253 297			257 548
6	20-7951-7639	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.08	6 072	400 544			406 616
7	83-2520-1449	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00					14 244
8	20-7702-7722	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	5.75	2 123	136 818			138 941
9	74761667110	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.48	238	14 006			14 244
10	61336637	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.00			-809 940	1 267 275	457 335
11	465258-621	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Variable	Monthly	7.25	23 789		-1 751 658	1 727 869	
12	465258-500	2019/04/01	2019/06/30	3	Months	N/A	N/A	Self Imposed	Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Variable	Monthly	7.25	950		-1 752 608	1 751 658	

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	388497173-001	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	26 797	2 162 421				2 189 218
2	388497165-001	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	9	1 475				1 484
3	62189194170	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	322 511	37 701 199	-35 582 884			2 440 826
4	388493410-002	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	21 926	1 769 373				1 791 299
5	62378875226	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	5 160	528 889				534 049
6	388493003-001	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	8	1 324				1 332
7	62189180111	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	190 364	19 954 902	-12 463 940			7 681 326
8	388490810-001	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	STD BANK	Fixed	Monthly	4.20	101 309	11 006 355	-10 996 312			111 352
9	62284785121	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	650 925	41 815 230	-16 559 078	19 465 977		45 373 054
10	62557779322	2018/07/01	2018/09/30	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	87 177	5 565 679				5 652 856
11	62785909650	2018/10/01	2018/12/31	3	Months	N/A	Not Committed	Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	26 875	2 792 099	-2 148 403			670 571

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment Top Up this Qrt		
1	388489162-003	2013/07/01	2019/06/30	6	Years			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.06	4 098 582	229 708 281	-60 000 000	43 000 000	216 806 863	
2	388489731-005	2013/07/01	2019/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.06	1 696 218	84 891 902			86 588 120	
3	388486066-001	2013/07/01	2019/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	.04	142 879	9 425 023			9 567 902	

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Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid Recipient	Commission	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
																		Withdrawal this Qrt	Investment Top Up this Qrt			
1	2047919733	2013/05/25	2019/06/30	6	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.10	2 823	38 358				41 181	
2	2066267402	2012/10/27	2019/06/30	7	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.60	1 003 177					1 003 177	
3	9274352868	2013/07/01	2019/06/30	6	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	4 337	279 998				284 335	
4	62482213247	2014/07/01	2019/06/30	5	Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.40	51 316	1 981				53 297	
5	9278835880	2013/10/01	2019/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	93 883	12 226 712	-3 729 729				8 590 866
6	2067401932	2007/11/13	2019/06/30	12	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	79 162	474 726				553 888	
7	5064344937	2005/07/01	2019/06/30	14	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	31	2 243				2 274	
8	9272831416	2012/07/01	2019/06/30	7	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	62	4 300				4 362	
9	9059967363	2005/07/01	2019/06/30	14	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	124 416	99 138				223 554	
10	9064489631	2007/11/01	2019/06/30	12	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	363	7 280				7 643	

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment Top Up this Qrt		
1	74187331349	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	417 830	23 116 002				23 533 832
2	72399019737	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	47	18 196				18 243
3	74182161238	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	174 052	19 034 717				19 208 769
4	62159915704	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	153 790	44 185 381		-39 774 126		4 655 045
5	62159915853	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	8 007	1 623 646				1 631 653
6	62159921751	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	21 245	4 360 827		-316 383		4 065 689
7	62159922551	2008/09/03	2019/06/30	11	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	417 829	23 116 002				23 533 831
8	62159915340	2008/09/30	2019/06/30	11	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	378	76 772				77 150
9	62396356539	2008/09/30	2019/06/30	11	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	123 760	23 527 368		-15 959 314		7 691 814
10	62396357298	2008/09/01	2019/06/30	11	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	8 889	1 689 777		-1 032 180	990 000	1 656 486
11	388655305-403	2008/09/01	2019/06/30	11	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	10 904	2 219 624				2 230 528
12	388680237-001	2013/02/22	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	593	112 550				113 143
13	388680172-002	2013/02/22	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	7	3 571				3 578
14	388655305-004	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	1 159	355 627				356 786
15	388655305-002	2013/07/01	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	7 065	1 279 861				1 286 926
16	548738855-001	2013/01/07	2019/06/30	6	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.10	3 269	895 081				898 350
17	62582905710	2016/07/01	2019/06/30	3	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	6.40	343 995	-256 532		-67 322		20 141
18	74634166463	2016/08/01	2019/06/30	3	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Quarterly	6.40	175	-38 880				39 055
19	388680237-002	2017/08/24	2019/06/30	2	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Quarterly	6.10	113 235	-121 799		-24 225		-32 789
20	37881138173	2017/08/16	2019/06/30	2	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	37 067	6 870 462				6 907 529
21	37881138254	2017/08/16	2019/06/30	2	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	8 581	33 740 380				33 748 961
22	37881143126	2018/02/19	2019/06/30	1	Years	Not applicable	Not applicable	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.30	272 269	21 363 778				21 636 047

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Eastern Cape: Mhlonlo(EC156) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																			Withdrawal this Qrt	Investment Top Up this Qrt		
1	35 FMG	2018/07/01	2019/06/30	12 Months			NONE	Legally Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	4.90	6 234	1 472 844	-6 253			1 472 825
2	34 MSIG	2018/07/01	2019/06/30	12 Months			NONE	Legally Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.00	25	9 410	-44			9 391
3	1	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	4.90	139 700	36 351 320	-139 719	-12 933 231		23 418 070
4	32 MIG	2018/07/01	2019/06/30	12 Months			NONE	Legally Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.25	50 215	14 344 576	-5 403 594	1 500 000		10 491 197
5	Projec	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.25	2 475	566 308	-2 583			566 200
6	30 Municipal EPWP	2018/07/01	2019/06/30	12 Months			NONE	Legally Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.40	4 570	1 235 702	-4 589			1 235 683
7	23 Electrification P	2018/07/01	2019/06/30	12 Months			NONE	Legally Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	4.90	15 054	3 019 001	-15 054			3 019 001
8	25 LED	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	3.40	1 189	396 201	-1 207			396 183
9	31 Revolving Fund	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	4.90	226 757	53 570 347	-226 757			53 570 347
10	Mhlo	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	4.90	3 113	735 317	-3 131			735 299
11	7 day interest plus	2018/07/01	2019/06/30	12 Months			NONE	Self Imposed Committed	Y		Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	10 000					10 000

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Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1 62029450715	2019/04/01	2019/06/30	3	Months	n/a	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	686 310	67 808 749	-42 500 000		25 995 059		
2 62086036714	2019/04/01	2019/06/30	3	Months	n/a	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	198 026	14 526 583	-3 890 493		10 834 116		
3 62033254723	2019/04/01	2019/06/30	3	Months	n/a	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	201 710	15 864 704			16 066 414		
4 62068742157	2019/04/01	2019/06/30	3	Months	n/a	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	2 614	290 147			292 761		
5 62276187294	2019/04/01	2019/06/30	3	Months	n/a	Legally Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	7 901	614 466			622 367		
6 62288560925	2019/04/01	2019/06/30	3	Months	n/a	Not Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	5.40	103 304	2 206 866			2 310 170		
7 7881112786	2019/04/01	2019/06/30	3	Months	n/a	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.40	456 208	27 469 387			27 925 595		

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Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up	Balance at End of Qrt
																		Withdrawal this Qrt	Investment Top Up		
2	2070663319	2010/09/02	2019/12/31	9	Years	none	none	Not Committed	Y	Deposits - Bank	Banks	Investec	Variable	Annually	.07	2 187 773	48 758 767	-11 631 606	42 880 000	82 194 934	
3	30000383748	1998/11/13	2021/03/01	22	Years	none	none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	Investec	Fixed	Annually	.09	26 843 200	598 815 907	-42 880 000	34 894 818	617 673 925	
4	1400138799	2012/02/29	2019/06/30	7	Years	none	none	Not Committed	Y	Deposits - Bank	Banks	Stanlib	Fixed	Annually	.06	166 052	5 296 508			5 462 560	
5	53967019	2000/04/10	2019/03/31	19	Years	none	none	Not Committed	Y	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	.01		144 227	-144 227			
6	RU501811784	2000/08/02	2019/06/30	19	Years	none	none	Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	.13		12 602 192			12 602 192	
7	RU500456214	1998/10/01	2019/06/30	21	Years	none	none	Not Committed	Y	Deposits - Bank	Other Sources	RMB	Fixed	Annually	.06	1 477 451	39 650 179			41 127 630	
8	RU500433509	1998/10/30	2019/06/30	21	Years	none	none	Not Committed	Y	Deposits - Bank	Banks	RMB	Variable	Annually	.15	1 094 042	29 360 660			30 454 702	
9	50619016740	2011/02/28	2020/02/28	9	Years	none	none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	RMB	Fixed	Annually	.09	31 011 525	663 050 936		34 523 193	728 585 654	
10	18552276	2012/12/18	2024/05/01	11	Years	none	none	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	Nedbank	Fixed	Annually	.08	23 301 353	546 024 544	-40 200 000	24 091 600	553 217 497	
11	Z25	1994/05/18	2019/06/30	25	Years	none	none	Legally Committed	Y	Deposits - Bank	Banks	Rand Airport	Fixed	Annually	.00		4 000 000			4 000 000	
12	ran 037288511162/00	1994/05/18	2019/06/30	25	Years	none	none	Not Committed	Y	Municipal Bonds	Other Sources	Municipal Entities	Variable	Annually	.00		106			106	
13	0038	2016/08/18	2018/12/31	2	Years	none	none	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00	1 539 081	1 173 035			2 712 116	
14	Lan1	2018/05/24	2018/11/24	6	Months	none	none	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.07		41 000 000	-41 000 000			

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Ref No	Investment Start Date	Planned End Date	Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 77 DAYS	2019/01/18	2019/04/05	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	85 710	100 664 249	-100 749 959			
2	ABSA 87 DAYS	2019/01/18	2019/04/25	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.86	1 551 058	302 003 449	-303 554 507			
3	ABSA 94 DAYS	2019/02/19	2019/05/24	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.83	2 841 309	251 681 897	-254 503 206			
4	ABSA 84 DAYS	2019/03/08	2019/05/31	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.81	4 490 548	351 796 219	-356 286 767			
5	ABSA 98 DAYS	2019/03/19	2019/06/25	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	6 376 281	350 975 196	-357 351 477			
6	ABSA101 DAYS	2019/03/19	2019/06/28	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.84	10 396 056	551 535 781	-561 931 837			
7	ABSA 94 DAYS	2019/03/26	2019/06/28	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.82	5 653 940	300 385 496	-306 039 436			
8	ABSA 94 DAYS	2019/03/29	2019/07/01	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.84	2 930 449	150 096 608	-2 060 975		150 966 082	
9	ABSA 88 DAYS	2019/04/04	2019/07/01	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.80	1 881 030		-1 239 770	100 000 000	100 641 260	
10	ABSA 107 DAYS	2019/04/09	2019/07/25	4 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.84	2 672 487		-1 706 528	150 000 000	150 965 959	
11	ABSA 98 DAYS	2019/05/31	2019/09/06	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	673 932		-21 740	100 000 000	100 652 192	
12	ABSA 85 DAYS	2019/06/06	2019/08/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	2 173 973			400 000 000	402 173 973	
13	ABSA 70 DAYS	2019/06/21	2019/08/30	2 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	326 301			150 000 000	150 326 301	
14	ABSA 84 DAYS	2019/06/27	2019/08/30	2 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	435 068			500 000 000	500 435 068	
15	ABSA 94 DAYS	2019/06/28	2019/09/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.94	391 562			600 000 000	600 391 562	
16	RMB 389 DAYS	2019/07/10	2019/07/31	1 Years	0	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.46	10 547 273	503 593 027	-10 663 177		503 477 123	
17	RMB 300 DAYS	2019/12/04	2019/09/30	10 Months	0	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	8.17	9 168 313	453 123 271	-9 269 063		453 022 521	
18	RMB 111 DAYS	2019/04/05	2019/07/25	4 Months	0	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.94	5 678 359		-3 720 304	300 000 000	301 958 055	
19	RMB 106 DAYS	2019/04/16	2019/07/31	4 Months	0	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Monthly	7.84	4 901 688		-2 968 811	300 000 000	301 934 877	
20	DAYS NEDBANK 362	2018/08/03	2019/07/31	12 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50	8 476 713	402 887 671	-8 569 863		402 794 521	
21	DAYS NEDBANK 360	2018/11/30	2019/11/25	12 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.74	9 805 562	453 340 356	-9 913 315		453 232 603	
22	DAYS NEDBANK 90	2019/01/25	2019/04/25	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	1 315 069	251 698 630	-253 013 699			
23	DAYS NEDBANK 89	2019/01/31	2019/04/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	2 543 737	402 719 167	-405 262 904			
24	DAYS NEDBANK 82	2019/02/07	2019/04/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	2 542 466	402 717 808	-405 260 274			
25	DAYS NEDBANK 72	2019/02/13	2019/04/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.98	1 902 321	302 033 515	-303 935 836			
26	DAYS NEDBANK 81	2019/02/15	2019/05/07	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.94	1 174 832	151 011 662	-152 186 494			
27	DAYS NEDBANK 80	2019/03/05	2019/05/24	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	3 467 507	301 766 466	-305 233 973			
28	DAYS NEDBANK 103	2019/03/14	2019/06/25	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.06	3 755 370	200 795 255	-204 550 625			
29	DAYS NEDBANK 118	2019/03/14	2019/06/25	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.06	3 755 370	200 795 255	-204 550 625			
30	DAYS NEDBANK 118	2019/03/29	2019/07/25	4 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	3 047 878	150 100 479	-2 143 562		151 004 795	
31	DAYS NEDBANK 92	2019/04/30	2019/07/31	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	4 056 329		-2 093 589	300 000 000	301 962 740	
32	DAYS NEDBANK 96	2019/05/03	2019/09/07	4 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	1 930 028		-948 658	150 000 000	150 981 370	
33	DAYS NEDBANK 106	2019/05/09	2019/08/23	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	4 091 673		-1 775 632	350 000 000	352 316 041	
34	DAYS NEDBANK 100	2019/05/15	2019/08/23	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	2 049 972		-741 479	200 000 000	201 308 493	
35	DAYS NEDBANK 98	2019/05/24	2019/08/30	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	2 071 780		-436 164	250 000 000	251 635 616	
36	DAYS INVESTEC 87	2019/03/05	2019/05/31	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.99	6 567 124	502 955 205	-509 522 329			
37	DAYS INVESTEC 94	2019/03/05	2019/06/07	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	2 205 493	150 888 781	-153 094 274			
38	DAYS INVESTEC 77	2019/03/15	2019/05/31	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.85	1 290 410	100 365 616	-101 656 026			
39	DAYS INVESTEC 94	2019/03/29	2019/06/28	3 Months	0	Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.01	11 587 068	600 395 014	-611 982 082			

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Free State: Masilonyana(FS181) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1	9061096643	2019/01/01	2019/06/30	6	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	14	971	-90		895	
2	9101610864	2019/01/01	2019/06/30	6	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	13	1 036			1 049	

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Free State: Tswelopele(FS183) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1	9108352550	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	30 688	1 640 865				1 671 553
2	9310197660	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	27 691	2 758 886	-7 946 000	5 346 000		186 577
3	4094721884	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	14 428	862 498				876 926
4	STD - 003	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	196 186	10 735 953	-14 900 000	7 866 273		3 898 412
5	STD - 006	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	34 636	2 800 000	-2 834 636			
6	STD - 007	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.33	31 637	5 000 000	-5 031 637			
7	62578401186	2018/07/01	2019/06/30	12	Months		Tswelopele	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	11 229	678 700				689 929

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Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	2059440982	2001/01/17	2013/06/30	12	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Fixed	Monthly	.00						
2	9094617107	2002/06/10	2013/06/30	11	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	264 662	58 930 441	-101 194 103	42 000 000	1 000	
3	9106538138	2003/02/02	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.30						
4	9106684115	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	3 465	2 158 715	-3 913 830	1 753 559	1 909	
5	9106684157	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	3	1 037			1 040	
6	9106684238	2003/05/06	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	18	1 183			1 201	
7	9111141338	2003/09/04	2013/06/30	10	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	4	1 097			1 101	
8	9123515666	2004/06/29	2013/06/30	9	Years			Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	3	1 037			1 040	

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Free State: Setsoto(FS191) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2040624204	2018/07/01	2019/06/30	12 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	5.50	2 297	31 042			33 339

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment Top Up this Qrt		
1	5926	2003/04/12	2015/06/30	12	Years			Legally Committed	Y	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00		393 131				393 131
2	50189057	2001/10/26	2015/06/30	14	Years			Legally Committed	Y	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00	38 040	2 063 165				2 101 205
3	11690236x2	1990/12/01	2015/06/30	25	Years			Legally Committed	Y	Deposits - Bank	Other Sources	SANLAM	Variable	Monthly	.00		393 511				393 511
4	62027358292	2001/08/21	2015/06/30	14	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	556 660	17 735	-191 900 070	191 400 000		74 325
5	62387689824	2012/05/31	2015/06/30	3	Years			Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	11 974	97 937	-8 600 000	8 600 000		109 911
6	62199534580	2008/10/06	2015/06/30	7	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	310	77 002	-7 800 000	7 737 126		14 438
7	62212896346	2009/02/03	2015/06/30	6	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	2 923	28 249	-919	196 007		226 260
8	348526407	2008/07/10	2015/06/30	7	Years			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	970	85 561				86 531

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Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1	71037431386	2002/08/10	2019/06/30	17	Years	0		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.90						
2	71038146801	2002/08/10	2019/06/30	17	Years	0		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.00		53 609				53 609
3	040571573X1	2003/04/01	2019/06/30	16	Years	0		Self Imposed Committed	Y	Deposits - Bank	Other Sources	Sanlam	Fixed	Annually	6.00		445 219				445 219
4	9253832988	2010/10/12	2019/06/30	9	Years	0		Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	5.35	81 443	27 887 585	-35 900 000	8 000 000		89 028
5	9253833502	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	5.35	236 690	27 761 207	-37 136 418	47 000 000		37 861 479
6	9253833764	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.05	99	6 479				6 578
7	9253835643	2010/10/12	2019/06/30	9	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.15	13	1 074				1 087
8	1130000041	1978/07/01	2019/06/30	41	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Absa	Fixed	Monthly	.30						
9	9286271167	2013/07/25	2019/06/30	6	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Absa	Fixed	Monthly	4.30	27 751	2 300 292	-2 090 620			237 423
10	9286271086	2013/07/25	2019/06/30	6	Years	0		Not Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	4.70	5 503	1 481 696	-1 400 000			87 199
11	U0063385252	2003/04/12	2019/06/30	16	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		296 397				296 397
12	U005920953	2003/04/12	2019/06/30	16	Years	0		Not Committed	Y	Negotiable Certificates of Deposit-Banks	Insur Comp and Priv Pens Fund	Sanlam	Fixed	Annually	.00		177 501				177 501

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Free State: Mafube(FS205) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit												Partial/Prema	ure Withdrawal this Qrt		
1	20-6691-9592	2013/06/03	2013/11/30	6	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	11	3 268		387	3 279
3	92-2961-8782	2007/07/27	2013/11/30	6	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	6	1 681			2 074
4	92-3238-7538	2009/09/15	2013/11/30	4	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	240 759	37 103 393	-43 518 900	7 400 000	1 225 252

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment		
1	14001925095003/7881044284#03	2018/07/16	2019/06/30	11 Months		None		Not Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.70		32 903 738	-21 048 077	940 812	12 796 473	
2	6	2013/07/01	2019/06/30	6 Years		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	3 379	204 223			207 602	
3	8	2018/09/20	2019/06/30	9 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	12 857	777 106			789 963	
4	9	2018/08/20	2019/06/30	10 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	23 045	1 612 852	-515 533		1 120 364	
5	0	2018/09/10	2019/06/30	10 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.35	84 649	5 272 322	-680 058		4 676 913	
6	2	2019/02/22	2019/06/30	4 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.60	15 165	3 176 740	-2 745 591		446 314	
7	028606817#62	2019/06/10	2019/06/30	20 Days		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60		769 921	-769 921	1 000 000	1 000 000	
8	028606817#70	2017/08/02	2019/06/30	2 Years		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35		50 000			50 000	
9	028606817#074	2017/08/03	2019/06/30	2 Years		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	4 591	276 103			280 694	
10	028606817#076	2019/04/04	2019/06/30	3 Months		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75			-7 921 102	67 904 102	59 983 000	
11	028606817#73	2016/11/30	2019/06/30	3 Years		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.60		18 696 879			18 696 879	
12	9297192701	2019/04/04	2019/06/30	3 Months		None		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	51 777		-105	5 000 000	5 051 672	
13	62713021252	2017/08/01	2019/06/30	2 Years		None		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	67 120	4 945 004	-2 075 467		2 936 657	
14	62791255469	2017/08/22	2019/06/30	2 Years		None		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	131 977	7 976 767			8 108 744	
15	9208236189	2013/07/01	2019/06/30	6 Years		None		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	5 403	547 816			553 219	
16	3	2019/02/19	2019/06/30	4 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.60	13 748	830 906			844 654	
17	4	2019/02/15	2019/06/30	5 Months		None		Not Committed	N	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.60	51 253	3 659 589	-1 238 003		2 472 839	
18	028606817#72	2018/07/09	2019/06/30	12 Months		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	190 522	9 228 932		2 000 000	11 419 454	
19	028606817#77	2019/05/01	2019/06/30	2 Months		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	775 978		-241 000 000	245 000 000	4 775 978	
20	028606817#075	2019/02/18	2019/06/30	4 Months		None		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.15	11 793	765 214			777 007	

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Gauteng: Midvaal(GT422) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1		2019/04/01	2019/06/30	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.80	1 107 449	75 753 162	-1 860 611		75 000 000
2		2019/04/02	2019/06/28	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	1 308 200	73 290 899	-74 608 099		
3		2019/03/28	2019/05/31	2	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.10	948 489	72 997 858	-73 946 347		

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Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	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	
1	100001315070103	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Listed Corporate Bonds	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	42 944	719 898			762 842
2	ISTD362710	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.75	14 417	851 873			866 290
3	CBGSAPO500	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.15	11 625	754 243			765 868
4	L INVESTMENT	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Other Sources	Other	Variable	Annually	6.75		671 000			671 000
5	AL INVESTMENT	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Other Sources	Other	Variable	Annually	6.75		58 492 000	-55 000 000		3 492 000
6	STDHSDGCALL	2018/06/30	2019/06/30	1	Years	No		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	6.75	194 197	11 475 126			11 669 323

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Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	VBSMUTUALBANK	2017/09/23	2018/03/31	6	Months			Legally Committed	N	Deposits - Bank	Banks	Mr MERAFONG CITY LOCAL MUNICIPALITY	Fixed	Monthly	8.10		50 422 333			50 422 333

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Gauteng: Rand West City(GT485) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Commission Paid Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Unit												Withdrawal this Qrt	Investment Top Up this Qrt		
1 STANLIB	1998/07/02	2018/06/07	20	Years		Legally Committed	Y	Listed Corporate Bonds	Banks	STANLIB	Variable	Annually	.00	11 388	4 164 652				4 176 040

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Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 SINKING FUND	2006/01/15	2023/06/05	17 Years		Not applicable	Not Committed	Y	Guaranteed Endowment Policies (sinking)	Other Sources	STANDARD BANK	Variable	Annually	.00	168 239 370	2 509 044 711			2 677 284 081

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	71093831661	2019/01/01	2019/03/31	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	First National Bank	Fixed	Monthly	6.55	45 258	2 506 437			2 551 695	
2	7881017759/94	2019/01/01	2019/03/31	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.00	447	46 360 934			46 361 381	
3	62225155391	2019/01/01	2019/03/31	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.00	88 201	17 653 691	-10 000 000		7 741 892	
4	9204880592	2019/01/01	2019/03/31	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00		334			334	
5	9236006170	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	96 215	17 542 551	-10 314 064		7 324 702	
6	58762116/007	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.00	96 215	23 778 187			23 874 402	
7	58262116/008	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	3.60	8 124	327 303			335 427	
8	58262116/010	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	5.90	5 041	3 150 607			3 155 648	
9	58762116/014	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	5.00	199 725	1 198 103	-6 222 244		-4 824 416	
10	58762116/015	2019/01/01	2019/03/30	3	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Variable	Monthly	6.00		25 504 138			25 504 138	
11	54417996	2018/07/01	2019/06/30	12	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	Monthly	2.85	102	72 923			73 025	
12	5876211/022	2018/07/01	2019/06/30	12	Months	None	Not Committed	Y		Deposits - Bank	Banks	STANDARD BANK OF SOUTH AFRICA	Fixed	Annually	7.90	86 125	24 090 605			24 176 730	
13	7881017759/123	2019/01/01	2019/06/30	6	Months	None	Not Committed	Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.73	103 448	23 579 050			23 682 498	
14	7881017759/124	2019/01/01	2019/06/30	6	Months	None	Not Committed	Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.23	13 265	36 176 900			36 190 165	

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Kwazulu-Natal: Umzumbé(KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1 62089580156	2019/04/01	2019/06/30	3	Months	N/A	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	4.40	63 380	4 215 918				4 279 298	
2 74089581050	2019/04/01	2019/06/30	3	Months	N/A	Not Committed	Y	Deposits - Bank	Banks	First National Bank	Fixed	Quarterly	5.37	95 649	5 683 686	-95 649			5 683 686	
3 4072780715	2019/04/01	2019/06/30	3	Months	N/A	Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	9 863	665 261	19 193			694 317	
4 4072778506	2019/04/01	2019/06/30	3	Months	N/A	Not Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	4.35	2 237	153 712		-357		155 592	

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																Withdrawal this Qrt	Investment Top Up this Qrt		
1	91-0281-5623	2006/01/07	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.50	118 953	8 258 221				8 377 174
2	91-4947-4529	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	7 727	531 766				539 493
3	91-4947-4927	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	12 718	882 950				895 668
4	91-4947-5509	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.95	4 039	280 369				284 408
5	91-4947-5753	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.25	173	12 089		-120		12 142
6	91-4947-5208	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	989	68 662				69 651
7	91-4940-1627	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	988	68 599				69 587
8	91-4940-1164	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	18 011	1 250 382				1 268 393
9	91-5277-5491	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK-CALL	Variable	Monthly	4.05	1 848	110 643			13 600	126 091
10	89140/356988	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	445 372	28 125 103				28 570 475
11	89139/356986	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	3 319	209 584				212 903
12	89141/356989	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	157 609	9 952 943				10 110 552
13	90439/364623	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK - CALL	Variable	Monthly	5.00	7 141	450 955				458 096
14	1100-190309-500	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC - CALL	Variable	Monthly	5.20	268 654	16 574 678		-2 621 080		14 222 252
15	89111/356985	2006/07/01	2018/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	10 904	688 577				699 481
16	89111/357732	2012/07/01	2018/06/30	6 Years		Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK-CALL	Variable	Monthly	5.00	6 970	440 159				447 129
17	62726614151	2012/07/01	2018/06/30	6 Years		Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	1 005 983	57 590 870	-144 700 000		97 000 000	10 896 853

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt			
1	BAA03001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Stanlib	Variable	Monthly	.00		18 213				18 213	
2	BAA04001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00							
3	BAA04002	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00							
4	BAA04003	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00							
5	BAA02001	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 027	79 589					80 616
6	BAA02002	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	1 705	130 789					132 494
7	BAA02003	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	438 981	39 905 136	-21 364 000		600 000		19 580 117
8	BAA02004	2014/03/01	2014/03/31	1	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	203 701	21 745 114	-13 030 000				8 918 815
9	BAA01003	2013/04/20	2013/10/21	6	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	79 963	4 709 311					4 789 274

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																	Withdrawal this Qrt	Investment		
1	9244671585	2014/12/01	2016/12/31	2	Years		Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	202 392	8 140 089	-20 000 000	14 000 000	2 342 481	
2	9154612908	2014/12/01	2016/12/31	2	Years		Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	45 027	3 823 907	-3 648 582		220 352	
3	2073081835	2014/11/19	2015/04/19	5	Months		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
4	2072907999	2014/11/06	2015/04/06	5	Months		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
5	2073337947	2014/10/27	2015/04/27	6	Months		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
6	74369019705	2014/10/19	2015/04/19	6	Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00						
7	74372367316	2014/10/19	2015/04/19	6	Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 492	212 321			215 813	
8	RU 500475658	2014/12/01	2017/12/04	3	Years		Legally Committed	Y	Deposits - Bank	Banks	Rand Merchant Bank (RMB)	Variable	Monthly	.00	16 830	2 369 111			2 385 941	
9	503504451	2014/12/23	2015/04/23	4	Months		Legally Committed	Y	Deposits - Bank	Banks	Inveslec	Fixed	Monthly	.00						
10	2075051749	2015/03/17	2015/04/17	1	Months		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00						
11	2074952988	2015/02/10	2015/04/09	2	Months		Legally Committed	Y	Deposits - Bank	Banks	Absa	Fixed	Monthly	.00	1 036	182 229			183 265	
12	503504500	2015/04/30	2015/12/31	8	Months		Legally Committed	Y	Deposits - Bank	Banks	Inveslec	Variable	Monthly	.00	5 201	305 972		36 593	347 766	
13	503504450	2015/07/01	2015/12/31	6	Months		Legally Committed	Y	Deposits - Bank	Banks	Inveslec	Variable	Monthly	.00	37 160	2 023 697			2 060 857	
14	6264 7030 875	2015/07/01	2015/12/31	6	Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	13 513	915 167	-800 000		128 680	
15	9312757198	2015/08/01	2016/12/31	1	Years		Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	42 653	3 536 063	-3 108 405		470 311	
16	74547419339	2015/08/01	2016/12/31	1	Years		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	37 544	1 961 696			1 999 240	
17	9312756980	2015/08/01	2016/12/31	1	Years		Legally Committed	Y	Deposits - Bank	Banks	Absa	Variable	Monthly	.00	24 454	1 664 785			1 689 239	

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Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit															
1	MSIG	2002/07/01	2018/06/30	16	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		580			580
2	Transitional	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		214			214
3	MSG	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	12 194	305	600 000		612 499
4	Housing	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	75 329	432	7 000 000		7 075 761
5	Investment	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		271			271
6	Muturity	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Variable	Monthly	.00	999	31 609			32 608
7	MAP	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		214			214
8	Craigburn	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Variable	Monthly	.00	65 093	181	6 984 000		7 049 274
9	MH	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		375			375
10	FMG	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00	49 478	1 941	130 111		181 530
11	Grant Municipality	2005/07/01	2018/06/30	13	Years			Legally Committed	Y	Deposits - Bank	Other Sources	Bank	Fixed	Monthly	.00		345			345

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid Recipient	Commission	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
1	9317549203	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.63	15 460	1 072 049				1 087 509
2	62548639725	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	48 531	2 933 248				2 981 779
3	62548629403	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		33 430 314	-65 534 193	49 403 578	17 299 699	
4	62548623231	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		131 888 873	-133 226 270	104 447 852	103 110 455	
5	62548634460	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	49 708	445 365	-12 000 000	28 751 643	17 246 716	
6	62548632901	2019/04/01	2019/06/30	3	Months			Not Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	767 622	46 391 523	7 609		47 166 754	
7	62548630822	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	712 458	44 184 361	-3 807 728	3 331 611	44 420 702	
8	62531891879	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65		1 000 000	-101 674 518	100 674 518		
9	62551687563	2019/04/01	2019/06/30	3	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	123 652	20 849 868	-35 192 158	14 561 770	343 132	
10	62600253984	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	First National Bank	Variable	Monthly	6.65	235 233	63 591	-46 000 000	86 693 554	40 992 378	
11	20-6700-9186	2018/05/04	2019/04/04	11	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.98	1 223 591	8 869 457	-10 093 048			
12	268799725-06	2019/04/24	2020/04/24	1	Years			Legally Committed	Y	Deposits - Bank	Banks	Other Public Pension Funds (08)	Fixed	Annually	8.69				15 674 518	15 674 518	

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Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Partial/Premature Withdrawal this Qrt		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit																	
1	0521499	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.06							
2	0542643	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.06							
3	Stadard358478994- Stadard358478944-	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.07	553 028	25 465 801	-21 500 000		52 616 286		57 134 915
4	019	2018/07/01	2019/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08	820 479	15 000 000	-15 820 479				
5	Sladard Bank	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.06							
6	Sladard Bank	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08		15 000 000	-15 000 000				
7	010&011	2018/09/01	2019/06/30	10	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.06	103 023	5 515 728	-5 618 751				

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 0039 U3/165013946/UU	2017/07/05	2019/06/30	2 Years	0	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	6.55	71 937	5 692 786			5 764 723
2 1100473916499	2018/03/26	2019/06/27	1 Years	0	Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.75	390 685	20 000 000	-20 390 685		

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Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit															
1	2074514859	2017/09/01	2019/08/14	2	Years	0		Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	7.21	257 352	13 891 371		14 148 723
2	7448448527	2017/09/01	2019/07/23	2	Years	0		Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00	185 644	9 070 485	-5 000 000	4 256 129
3	11046320850	2017/09/01	2019/06/30	2	Years	0		Self Imposed	Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.60	67 933	4 105 915		4 173 848
4	62752942083	2018/06/01	2019/06/30	1	Years	0		Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	.00	4 929	1 490 811	-13 030	1 482 710

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Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	2018/10	2019/04/01	2019/06/28	3	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.00	228 822	12 107 836	-12 336 658			
2	2018/13	2019/04/01	2019/05/20	2	Months			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.72	104 796	10 086 856	-10 191 652			
3	2018/15	2019/04/01	2019/04/24	23	Days			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.55	47 575	10 014 479	-10 062 054			
4	2018/16	2019/04/01	2019/04/24	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.55	95 151	20 028 959	-20 124 110			
5	2018/17	2019/04/01	2019/05/24	2	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.65	222 164	20 029 342	-20 251 506			
6	2018/18	2019/04/01	2019/04/25	24	Days			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.45	98 113	20 028 575	-20 126 688			
7	2018/19	2019/04/01	2019/06/25	3	Months			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.72	181 122	10 014 805	-10 195 927			
8	2018/20	2019/04/01	2019/05/24	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	219 260	20 028 959	-20 248 219			
9	2018/21	2019/04/01	2019/05/24	2	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	219 260	20 028 959	-20 248 219			
10	2018/22	2019/04/01	2019/05/24	2	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.53	115 529	10 012 378	-10 127 907			
11	2018/23	2019/05/24	2019/06/23	29	Days			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.42	126 038		-20 126 038	20 000 000		
12	2018/24	2019/05/24	2019/06/23	29	Days			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.45	126 548		-20 126 548	20 000 000		
13	2018/25	2019/05/24	2019/06/23	29	Days			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.52	127 822		-20 127 822	20 000 000		
14	2018/26	2019/05/24	2019/06/30	1	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.58	157 830			20 000 000	20 157 830	
15	2019/27	2019/05/24	2019/06/30	1	Months			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.55	157 411			20 000 000	20 157 411	

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Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
																		Withdrawal this Qrt	Investment			
1	ABSA (7205)	2019/04/12	2019/08/12	4	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	67 570	4 276 579				4 344 149	
2	ABSA HOUSING A/C	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.80	2 663	117 369			923 409	1 043 441	
3	ABSA BANK (INCUBATOR ABSA (COGTA	2019/03/01	2019/06/05	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.80	5 560	446 785		-452 345			
4	ELECTRIF	2019/03/01	2019/06/01	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	44 910	2 797 383		-2 842 293			
5	ABSA CALL (5892)	2019/03/01	2019/06/01	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	6 383	348 854				355 237	
6	ABSA BANK (7106)	2019/03/15	2019/06/15	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.70	1 844 930	110 423 751		-15 000 000			97 268 681
7	INVESTEC (455)	2019/02/19	2019/06/19	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.83	203 528	11 394 090		-11 597 618			
8	NEDBANK 1	2019/04/01	2019/06/30	3	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	29 022	8 045 309		-4 000 000			4 074 331
9	NEDBANK 2	2019/05/07	2019/09/09	4	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.95	76 803	6 371 128				6 447 931	
10	STANDARD BANK	2019/05/10	2019/09/06	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.38	129 195	12 296 314				12 425 509	
11	STANDARD BANK	2019/05/28	2019/09/25	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.33	82 408	12 832 270				12 914 678	
12	NEDBANK 5	2019/05/07	2019/09/09	4	Months			Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.95	144 021	11 947 216				12 091 237	
13	FIRST NATIONAL BANK	2019/03/29	2019/06/28	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.15	136 693	7 332 983				7 469 676	
14	FIRST NATIONAL BANK	2019/03/31	2019/06/30	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.46	37 523	881 647			6 879 905	7 799 075	
15	FIRST NATIONAL BANK	2019/02/19	2019/06/18	4	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.20	215 129	11 907 416				12 122 545	
16	FIRST NATIONAL BANK	2019/03/29	2019/06/28	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.32	115 709	6 201 479				6 317 188	
17	FNB 5223	2019/03/10	2019/06/10	3	Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.47	121 321	6 758 584		-6 879 905			
18	INVESTEC (451)	2019/04/16	2019/06/16	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.86	206 355	12 608 750				12 815 105	
19	INVESTEC (452)	2019/03/29	2019/07/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.86	260 878	12 887 821				13 148 699	
20	INVESTEC (453)	2019/06/25	2019/10/25	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.56	14 413	11 597 619				11 612 032	
21	INVESTEC (500)	2019/04/01	2019/06/30	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.60	39 414	1 279 080				1 318 494	
22	INVESTEC (454)	2019/03/29	2019/07/29	4	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.86	240 634	11 887 761				12 128 395	
23	STANDARD BANK	2019/04/01	2019/06/30	3	Months			Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.80	80	5 934				6 014	

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term		Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
			Number	Unit												Withdrawal this Qrt	Investment Top Up this Qrt		
1 9184583753	2019/03/01	2019/03/31	1	Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	4.40	57 321	1 239 263			1 296 584	
2 9167223251	2019/03/01	2019/03/31	1	Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	5.90	421 352	3 723 236			4 144 588	
3 37165015566	2019/03/01	2019/03/31	1	Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.60	354 709	10 326 925	-8 000 000		2 681 634	

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Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																Withdrawal this Qrt	Investment Top Up this Qrt		
1	855441 001	2003/10/16	2016/06/30	13 Years		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00						
2	855441 010	2013/09/16	2016/06/30	3 Years		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00						
3	855441 013	2004/02/03	2016/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00						
4	68450354 001	2002/02/21	2016/06/30	14 Years		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00						
5	68450354 009	2004/01/26	2015/06/30	11 Years		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00						
6	68450354 015	2008/05/07	2016/06/30	8 Years		Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	16 745	1 012 062				1 028 807
7	68450354 016	2008/05/07	2016/06/30	8 Years		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	190 550	27 621 397	-39 000 000		12 000 000	811 947
8	68450354 030	2008/05/07	2015/06/30	7 Years		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00						
9	68450354 008	2003/03/23	2016/06/30	13 Years		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00						
10	68450354 034	2011/10/18	2015/06/30	4 Years		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00						
11	9123294032	2004/06/23	2016/06/30	12 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00						
12	9112678241	2003/10/16	2016/06/30	13 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00						
13	9288456248	2013/10/04	2016/06/30	3 Years		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	867	65 878		-1 017		65 728
14	9293256166	2014/03/17	2015/06/30	1 Years		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00						
15	62104301388	2006/04/11	2015/06/30	9 Years		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00						
16	62336749497	2011/11/30	2015/06/30	4 Years		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00						
17	1246107	2008/01/01	2016/06/30	8 Years		Not Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Monthly	.00						
18	9300506428	2014/10/23	2016/06/30	2 Years		Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	7 602	493 241				500 843
19	68450354 035	2016/12/09	2018/06/30	2 Years		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	669	40 397				41 066
20	68450354 036	2016/12/09	2018/06/30	2 Years		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	7 274	439 651				446 925
21	68450354 037	2017/07/24	2018/06/30	11 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	6 310	381 413				387 723
22	68450354 038	2017/08/18	2018/06/30	10 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	930	56 227				57 157
23	68450354 039	2017/08/18	2018/06/30	10 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.95	635	75 788				76 423
24	37864855441 046	2018/08/01	2019/06/30	11 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1	105				106
25	37864855441 047	2018/08/01	2019/06/30	11 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1	105				106
26	37864855441 048	2018/08/01	2019/06/30	11 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1	105				106
27	37864855441 049	2018/08/01	2019/06/30	11 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.25	1	105				106
28	3764855441 050	2018/11/07	2019/06/30	8 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.74	2 672	360 761		-363 433		
29	3764855441 051	2019/01/05	2019/06/30	6 Months		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.74	4 491				363 433	367 924
30	068450354 040	2019/01/05	2019/06/30	6 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	56 811			-4 000 000	5 194 586	1 251 397

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Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	068500947-083	2018/08/21	2019/08/22		1	Years		Legally Committed	Y	Deposits - Bank	Banks	Standard bank	Fixed	Annually	7.68		374 786				374 786

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt		
				Number	Unit												Balance at Begin of Qrt	Withdrawal this Qrt				
1	62033208283	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					610	610	
2	62062833639	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00							
3	62064935855	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00							
4	62062936093	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		1 396 481	-1 405 900	10 530	1 111		
5	62067492943	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		2 443	-11 002 385	11 005 644	5 702		
6	62067492802	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		1 091	-1 064 300	1 063 722	513		
7	62064936340	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		967 456	-5 745 434	6 513 889	1 735 911		
8	62179391190	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		13 214 775	-72 956 955	61 073 022	1 330 842		
9	62228583888	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00							
10	62067492638	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00							
11	62261683471	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		285 345	-286 100	1 064	309		
12	62328066776	2017/07/01	2018/06/30	12	Months			Self Imposed Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		52 218	-10 894 869	14 466 101	3 623 450		
13	62324120261	2017/07/01	2018/06/30	12	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00		25 703	-13 000 603	13 003 495	28 595		

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Capital Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	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	
1	68824491 STD 28/02/19/	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	224	19 503			19 727
2	NEDBANK	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	503	34 541			35 044
3	74275256516 FNB	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	STD	Variable	Monthly	10.25	56 365	4 665 106			4 721 471
4	62266899825 FNB	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	10.25	17 455	1 324 456			1 341 911
5	74622621601 FNB	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	120 226	6 820 729			6 940 955
6	64424086785 FNB	2018/01/07	2019/06/30	1	Years			Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00		516			516

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Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	62424098376	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.00		191 600				191 600
2	62424097831	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	6 288	1 485 563				1 491 851
3	62424094986	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	17 639	5 687 245	-3 600 000			2 104 884
4	71044025057	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	152	37 008				37 160
5	537356	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	INVESTEC	Variable	Monthly	5.00	89	163 648	-163 737			
6	2914779	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	ITHALA LTD	Variable	Monthly	5.00						
7	37165025375	2018/07/01	2019/06/30	12	Months	N/A	Legally Committed	Y		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.00	740	137 520				138 260

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Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Term Unit													Withdrawal this Qrt	Top Up this Qrt		
1	4100167725	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	MERCANTILE	Variable	Quarterly	.00	215	18 338				18 553
2	03716506708	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	.00	1 377	95 566				96 943
3	4053709558	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	67 071	5 578 229	-2 361 275	4 854	3 288 879	
4	62641675890	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.00	11 730	1 175 746	-1 000 000		187 476	
5	62641677466	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	34 112	1 050 757	-2 000 000	1 500 000	584 869	
6	62641681251	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	74 340	13 044 466	-13 000 000		118 806	
7	62641679123	2017/07/01	2018/06/30	12	Months	0		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.00	8 301	595 736	-696 438	472 388	379 987	

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Balance		
1	9338482339	2019/04/01	2019/06/30	3	Months		N/A	Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	.00	276 676	5 322 614	-35 576 480	30 000 000	22 810	

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Kwazulu-Natal: uMhlatuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref Investment No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																	Balance at Begin of Qrt	Withdrawal this Qrt		
1	381	2018/03/16	2018/07/16	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.90					
2	382	2018/03/16	2018/05/30	2	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.60					
3	383	2018/03/20	2018/07/30	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.92					
4	384	2018/03/20	2018/08/15	5	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.94					
5	385	2018/04/03	2018/09/14	5	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.78					
6	386	2018/04/03	2018/04/06	3	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.35					
7	387	2018/04/16	2018/08/30	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.72					
8	388	2018/04/16	2018/05/24	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
9	389	2018/05/10	2018/09/27	5	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.71					
10	390	2018/05/16	2018/10/15	5	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80					
11	391	2018/06/18	2018/06/29	11	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
12	392	2018/07/12	2018/10/30	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.77					
13	393	2018/07/12	2018/08/23	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
14	394	2018/07/17	2018/11/15	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.79					
15	395	2018/08/16	2018/12/14	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.82					
16	396	2018/08/16	2018/09/20	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
17	397	2018/08/21	2018/11/29	3	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.66					
18	398	2018/09/13	2019/06/29	10	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.49	1 290 945	78 489 041	-79 779 966		
19	399	2018/09/18	2019/06/29	9	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.52	1 320 016	66 562 778	-67 882 794		
20	400	2018/10/16	2018/10/18	2	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
21	401	2018/10/16	2018/12/20	2	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.54					
22	402	2018/10/19	2019/02/21	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.45					
23	403	2018/11/16	2019/05/30	6	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.41	815 655	61 880 153	-62 695 808		
24	404	2018/11/16	2018/12/20	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.38					
25	405	2018/12/04	2019/01/15	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.75					
26	406	2018/12/04	2018/12/20	16	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55					
27	407	2019/01/08	2019/02/15	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.82					
28	408	2019/01/16	2019/03/15	2	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.90					
29	409	2019/02/18	2019/03/28	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70					
30	410	2019/02/18	2019/04/15	2	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.85	180 657	60 541 973	-60 722 630		
31	411	2019/03/18	2019/05/15	2	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	7.88	569 951	60 181 348	-60 751 299		
32	412	2019/03/18	2019/03/28	10	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70					
33	413	2019/03/19	2019/07/30	4	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.21	1 637 501	80 233 929			81 871 430
34	414	2019/05/02	2019/06/07	1	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.70	113 808		-50 113 808	50 000 000	
35	415	2019/05/21	2019/06/29	3	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.01	539 852			60 000 000	60 539 852
36	416	2019/06/03	2019/06/27	24	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST National Bank	Fixed	Monthly	7.40	291 945		-60 291 945	60 000 000	
37	417	2019/06/25	2019/07/15	20	Days	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75	77 671		-60 055 479	100 000 000	40 022 192
38	418	2019/06/25	2020/02/14	8	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.21	94 471			70 000 000	70 094 471
39	419	2019/06/25	2019/12/19	6	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.86	77 553			60 000 000	60 077 553
40	420	2019/06/25	2020/04/15	10	Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	Nedbank LTD	Fixed	Monthly	8.30	109 151			80 000 000	80 109 151

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Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SMME CALL	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	17 223	757 907	-12 985		762 145
2	SMME FIX	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50		1 530 191			1 530 191
3	CRR	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	1 172 179	55 839 227	-5 226 761	1 149 491	52 934 136
4	MIG	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	309 983	12 161 148	-15 212 034	6 180 870	3 439 967
5	INEG	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	59 937	6 173 329	-6 017 745		215 521
6	EPWP	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	31 927	2 832 810	-2 154 917		709 820
7	CYBER CADET	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
8	DOROTHY IRONS	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
9	ELE UPGRADE 32	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50		311 995			311 995
10	ELE UPGRADE 32 EQUITABLE SHARE	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	57 203	3 416 580			3 473 783
11	SHARE	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	170 462	3 190 714	-32 582 707	36 018 021	6 796 490
12	FMG	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	25 878	1 865 620	-1 810 019		81 479
13	HOUSING ACC	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	116 268	7 921 527	-848 258		7 189 537
14	INDIGENT	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	4 546	295 935	-4 519		295 962
15	MIG. VAT	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	101 425	6 734 973	-92 786		6 743 612
16	MSIG EQUITABLE SHARE	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50					
17	SHARE	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	329 618	34 602 249	-21 342 095		13 589 772
18	FIXED	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.20					
19	RETENTION SUNNYDALE	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	46 413	2 578 064	-48 768		2 575 709
20	HOUS EMPLOYEE	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	6 779	396 178	-6 765		396 192
21	BENEFITS SPORTS FACILITIES	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00	66 773	3 862 800	-67 359		3 862 214
22	FACILITIES	2016/07/01	2019/06/30	3 Years	0	Legally Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00					
23	LANDFILL SPARTIAL	2016/07/01	2019/06/30	3 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	7.00					
24	DEVELOPMENT	2018/11/13	2019/12/11	1 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.70	13 457	1 005 698	-422 915		586 240
25	GIS SOFTWARE	2018/11/13	2019/12/12	1 Years	0	Self Imposed Committed N	Deposits - Bank	Banks	INVESTEC	Variable	Monthly	6.70	8 194	497 821	-8 315		497 700

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	23581136/9998	2009/05/07	2019/06/30	10	Years	NO	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.20	6	1 705 674	27 791		1 733 471		
2	36971847	2009/05/07	2019/06/30	10	Years	NO	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.00	3	4 222	21		4 246		
3	68637527	1998/07/14	2019/06/30	21	Years	NO	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.30	6	1 545 106	25 363		1 570 475		

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Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	9159847532	2019/01/01	2019/03/31	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	CALL ACCOUNT 2	Variable	Monthly	.00	418	87 824				88 242	
2	71044342667	2019/01/02	2019/04/01	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	FNB 1	Variable	Semi-annually	.00		470 251				470 251	
3	74105603986	2019/01/03	2019/04/02	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	FNB 2	Variable	Quarterly	.00	43 359	2 493 123				2 536 482	
4	36988979	2019/01/04	2019/04/03	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	STD BANK	Variable	Monthly	.00		3 509 914		-2 000 000		1 509 914	
5	62346755301	2019/01/05	2019/04/04	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	FNB 6	Variable	Monthly	6.25	134	25 234				25 368	
6	3.09555E+11	2019/01/06	2019/04/05	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	384	72 961				73 345	
7	3.09555E+11	2019/01/07	2019/04/06	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK2	Variable	Monthly	.00	5 337	931 000				936 337	
8	9293238154	2019/01/08	2019/04/07	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	ABSA2	Variable	Monthly	.00	42 447	7 887 379		-30		7 929 796	
9	62575688513	2019/01/09	2019/04/08	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	FNB 8	Variable	Monthly	.00	658	128 104				128 762	
10	3.98012E+11	2019/01/10	2019/04/09	3	Months	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK3	Variable	Monthly	.00	3 133	586 471				589 604	

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Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
				Number	Unit																
1	62049947825	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	702 942	53 918 753	-10 000 000		44 621 695
2	62068102682	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	45	23 791			23 836
3	62089372868	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	59 162	6 133 035	-17 740 197	11 549 000	1 000
4	62089927663	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	65 731	5 097 473	-4 944 459		218 745
5	6219171476	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	20 082	1 844 322	-1 857 218		7 186
6	62103689230	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	13 279	1 007 534			1 020 813
7	62295218947	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	24 293	2 110 178	-2 133 471		1 000
8	62190248221	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	34 582	2 652 571			2 687 153
9	62300641611	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	FIRST NATIONAL BANK	Variable	Monthly	8.90	4	2 231			2 235
10	308644085	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	5.95	18 476	1 808 327			1 826 803
11	7165013660	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	6.55	10 515	945 072	-1 347 587	393 000	1 000
12	37165013687	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	6.55	886	80 742	-500		81 128
13	37165014276	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	6.55	1 172	106 749			107 921
14	638515580-001	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	5.95	112 800	12 547 281	-12 043 166	4 000 000	4 616 915
15	501105979997	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	6.55	151 077	13 763 699			13 914 776
16	37165021256	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	NEDBANK	Variable	Monthly	6.55	105 548	6 358 072			6 463 620
17	20-7483-6976	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	ABSA BANK	Variable	Monthly	8.10	257 818	13 862 679			13 920 797
18	20-7551-2256	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	ABSA BANK	Variable	Monthly	7.97	76 205	6 366 456			6 442 660
19	688516196-001	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	8.35	293 036	13 873 250			14 166 286
20	638516196	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	STANDARD BANK	Variable	Monthly	8.28	133 806	6 489 437			6 623 243
21	48369765	2018/07/01	2019/06/30	12	Months	N/A	N/A	Self Imposed	Committed	Y	Deposits - Bank	Internal Funds	ITHALA INVESTMENT ACCOUNT	Variable	Monthly	.00					

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Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premia ure Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074567242	2019/03/21	2019/04/05	14	Days		Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	6.75					
2	62143895988	2019/03/31	2019/04/01	1	Days		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.30	54 265	5 092 969	-5 000 000	5 000 000	5 147 234
3	62248166218	2019/03/31	2019/04/01	1	Days		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	6 741	683 568			690 309
4	71770508335	2018/07/01	2019/06/27	12	Months		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	471 241	5 677 600	-6 148 841		
5	74794441557	2018/12/14	2019/04/12	4	Months		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.72	284 483	15 282 362			15 566 845
6	068730276/001	2019/03/31	2019/04/01	1	Days		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.35	1 182	121 446			122 628
7	068730276-008	2018/09/01	2019/05/13	8	Months		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	3.90	173	14 978			15 151
8	068730276-006	2018/05/31	2019/05/30	1	Years		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.72	142 974	5 637 481			5 780 455
9	68730276-004	2018/08/08	2019/08/09	1	Years		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.42					
10	7881076763/121	2018/06/25	2019/06/26	1	Years		Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	8.30	1 318 844	15 889 683	-17 208 527		
11	7.88108E+12	2018/07/09	2019/07/10	1	Years		Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80		20 000 000			20 000 000
12	7883076763/123	2018/07/20	2019/01/21	6	Months		Not Committed	N	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	7.80					
13	1.10054E+12	2018/07/01	2019/04/23	10	Months		Not Committed	N	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60	926 988	46 083 205	-47 010 193		
14	46170792	2018/04/30	2019/04/30	1	Years		Not Committed	N	Deposits - Bank	Banks	ITHALA BANK	Fixed	Monthly	7.35	2 019 938	33 183 694	-35 203 632		
15	68730276/005	2019/03/31	2019/04/01	1	Days		Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43	121 860	15 288 661	-15 410 521		
16	2079355949	2019/05/30	2019/07/01	1	Months		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.65	181 233			10 000 000	10 181 233
17	2079479582	2019/04/30	2019/07/30	3	Months		Not Committed	Y	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.75	62 860			10 000 000	10 062 860
18	7881076763/124	2019/05/14	2019/08/26	3	Months		Not Committed	Y	Deposits - Bank	Banks	NED BANK	Fixed	Monthly	6.52				21 000 000	21 000 000
19	74814614472	2019/06/12	2019/06/26	14	Days		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.21	38 663			14 000 000	14 038 663
20	068730276- 009	2019/06/11	2019/06/25	14	Days		Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.14	39 066			14 000 000	14 039 066
21	74806555642	2019/06/15	2019/06/29	14	Days		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.20	237 047	14 000 000			14 237 047

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	1.1005E+12	2016/09/02	2019/09/01	3	Years	No		Self Imposed	Committed	Y	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	10.37	775 620	38 020 415		38 796 035
3	1.1005E+12	2017/10/17	2019/04/22	2	Years	No		Self Imposed	Committed	Y	Deposits - Bank	Banks	Investec Private Bank	Fixed	Monthly	8.26	149 359	33 584 612		33 733 971
4	37165022759	2018/04/19	2019/04/18	12	Months	No		Self Imposed	Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.03	80 731	21 585 939		21 666 670
5	248875078	2018/09/21	2020/04/02	2	Years	No		Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.86	432 077	20 898 137		21 330 214
6	71803116675	2019/02/26	2020/02/26	1	Years	No		Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.42	209 922	10 078 433		10 288 355

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Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
				Number	Unit												Withdrawal this Qrt	Investment Top Up this Qrt			
1	74185605518	2019/06/22	2019/07/22	1	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	10 916	821 320				832 236	
2	62008452071	2019/06/29	2019/07/31	1	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	470 091	55 828 976	-48 209 215				8 089 852
3	62544294987	2019/06/01	2019/07/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	66 919	4 451 180		-56			4 518 043
4	62544297436	2019/06/01	2019/07/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	79 424	5 282 980		-56			5 362 348
5	62550105011	2019/06/01	2019/06/30	29	Days		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	1 555	103 455		-56			104 954
6	62235619197	2019/06/01	2019/07/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	280 390	21 507 173					21 787 563
7	037881098635/0016	2019/05/01	2019/06/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	129 741	12 388 815					12 518 556
8	0020	2019/05/01	2019/06/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	135 714	12 959 156					13 094 870
9	037881098635/0021	2019/05/01	2019/06/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	NED Bank	Fixed	Monthly	6.00	5 648	700 532					706 180
10	1100540834-500	2019/05/28	2019/07/01	1	Months		Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	6.35	706 076	42 675 564					43 381 640
11	52070336	2019/06/03	2019/07/30	2	Months		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00		85 872		-576			85 296
12	62810887119	2019/06/10	2019/07/09	29	Days		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					283 152		283 152
13	62810888935	2019/06/10	2019/07/09	29	Days		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					438 937		438 937

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Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	07/2008	2008/07/31	2019/08/31	11	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Liberty	Variable	Monthly	.00	273 641	13 863 340				14 136 981
2	08/2015	2015/10/20	2025/10/16	10	Years	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00	1 262 784	16 125 319				17 388 103

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Limpopo: Thulamela(LIM343) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	7815743	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	8.26	3 352 280	80 000 000				83 352 280
2	74778968668	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	8.12	2 931 411	70 000 000				72 931 411
3	9838753	2018/08/24	2019/02/25	6	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.91	2 038 838	50 000 000				52 038 838
4	2078316445	2019/03/22	2019/06/20	3	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.82	1 156 932	60 000 000				61 156 932
5	10001774	2019/03/15	2019/06/18	3	Months			Not Committed	N	Deposits - Bank	Banks	)	Fixed	Monthly	7.60	995 548	50 000 000				50 995 548
6	74805176978	2019/03/14	2019/06/14	3	Months			Not Committed	N	Deposits - Bank	Banks)	Fixed	Monthly	7.62	768 263	40 000 000				40 768 263

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Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 0001 US/4115089//100	2018/07/01	2019/06/30	12 Months		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.85	508 375	17 365 640	-40 000 000	30 000 000	7 874 015

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Top Up this Qrt		
2	446616840900	2016/07/01	2026/06/30	10	Years	N/A	N/A	Legally Committed	Y	Deposits - Bank	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	29 455 160	-554 921	2 550 000	31 450 239		
3	446617370500	2016/07/01	2026/06/30	10	Years	N/A	N/A	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	Sanlam	Variable	Annually	.00	31 175 902	-518 747	2 700 000	33 357 155		
9	50000000001	2016/12/01	2026/12/01	10	Years	N/A	N/A	Legally Committed	Y	Deposits - Bank	Insur Comp and Priv Pens Fund	Liberty Life	Variable	Annually	.00	47 390 665	-361 537	10 800 000	57 829 128		
10	10000000001	2016/06/01	2036/06/30	20	Years	N/A	N/A	Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	PHA	Variable	Annually	.00	1 000			1 000		

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Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0470	2019/03/01	2020/03/31	1	Years			Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.40	900 000	-16 604	16 604	900 000

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Mpumalanga: Msukaligwa(MP302) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	037881069856/19	2019/02/28	2019/04/01	1	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	)	Fixed	Monthly	7.70	135 014	20 000 000			20 135 014
2	037881069856/20	2019/04/26	2019/05/28	1	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks)	Fixed	Monthly	7.75	271 781	40 000 000			40 271 781

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2064471346	2019/06/24	2020/06/24	1 Years		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.86	203 371	11 193 033			11 396 404

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Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3 Years				Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	321 934	8 146 441	-158 021 911	149 862 927	309 391
2	408088-5959	2013/07/05	2016/06/30	3 Years				Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	225 815	1 367 782	-35 552 448	38 470 700	4 511 849
3	408088-6078	2013/07/05	2016/06/30	3 Years				Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	52 977	2 330 428	-1 247 554	1 700 000	2 835 851

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1015151	2013/11/14	2018/06/30	5 Years		Legally Committed	Y	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	381 451	30 762 903			31 144 354
2	1015150	2014/01/30	2018/06/30	4 Years		Legally Committed	Y	Deposits - Bank	Banks	Investec Corporate Money Market	Fixed	Monthly	5.10	254 302	20 508 603			20 762 905
3	2077604275	2018/06/27	2018/11/25	5 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
4	2077618173	2018/07/04	2018/10/02	3 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
5	JB9794386	2018/06/27	2018/09/26	3 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	.00					
6	JB9794389	2018/06/27	2018/11/25	5 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	.00					
7	092	2018/06/27	2018/10/28	4 Months		Legally Committed	Y	Deposits - Bank	Banks	SCMB	Fixed	Monthly	.00					
8	093	2018/06/27	2018/11/26	5 Months		Legally Committed	Y	Deposits - Bank	Banks	SCMB	Fixed	Monthly	.00					
9	096	2018/06/27	2018/11/26	5 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					
10	097	2018/06/27	2018/12/26	6 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					
11	098	2018/06/27	2018/10/28	4 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00					
12	74770583480	2018/06/27	2018/12/26	6 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					
13	74770582432	2018/06/27	2018/11/26	5 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00					
14	038420910-094	2019/06/25	2019/11/25	5 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.15	53 556		40 000 000	40 053 556	
15	038420910-095	2019/06/25	2019/12/24	6 Months		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.72	50 762		40 000 000	40 050 762	
16	207855762	2019/06/25	2019/09/23	3 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.67	50 433		40 000 000	40 050 433	
17	2078555990	2019/06/25	2019/10/23	4 Months		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.74	50 893		40 000 000	40 050 893	
18	JB10079730	2019/06/25	2019/11/25	5 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.45	48 986		40 000 000	40 048 986	
19	JB10079728	2019/06/25	2019/10/25	4 Months		Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.30	48 000		40 000 000	40 048 000	
20	71815919257	2019/06/25	2019/09/22	3 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.40	48 658		40 000 000	40 048 658	
21	71815919760	2019/06/25	2019/12/21	6 Months		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.84	51 551		40 000 000	40 051 551	
22	99	2019/06/25	2019/11/21	5 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDCOR BANK	Fixed	Monthly	8.03	52 800		40 000 000	40 052 800	
23	100	2019/06/25	2019/12/21	6 Months		Legally Committed	Y	Deposits - Bank	Banks	NEDCOR BANK	Fixed	Monthly	8.03	52 800		40 000 000	40 052 800	

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Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 0003 U3/981U309U0U	2008/09/25	2017/10/31	8 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	.00					
3 20-7400-3363	2017/07/12	2018/03/28	9 Months	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					
4 20-7400-3363	2018/03/27	2019/03/28	1 Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00					

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	9228434	2016/07/01	2019/06/30	3	Years	N/A	Legally Committed	Y	Deposits - Bank	Banks	Investec Bank Limited	Variable	Monthly	6.95	8 790	504 365				513 155	

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Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	83116192	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		447 912	-711 393	345 655	82 174	1 000
2	288644247	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	10 040	1 065 603	-1 074 643		1 000	1 000
3	288644220	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	43 336	207 517	-10 249 853	10 000 000	1 000	1 000
4	288644239	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		1 000			1 000	1 000
5	288644212	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	27 893	27 303	-5 554 196	5 500 000	1 000	1 000
6	288644204	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		1 189	-189		1 000	1 000
7	9283989339	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00	12 580	3 228 137	-3 239 713		1 004	1 004
8	288641922	2018/12/29	2019/06/30	6	Months	N/a	Self Imposed	Committed	Y	Deposits - Bank	Banks	SCMB	Variable	Monthly	.00		38 843	-4 093		34 750	34 750

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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																	Balance at Begin of Qrt	Withdrawal this Qrt		
1	PROJEK DEERNISFONDS	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	1 910	464 926	-466 831		5
2	LOT	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	4 731	1 002 080	-1 006 037		774
3	EIEFONDSE ELECTRICAL	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	12 520	2 476 225	-3 650 491	1 161 809	63
4	PROJECT	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	33 152	3 589 305	-3 616 952		5 505
5	EPWP PROJEK	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	3 377	474 109	-476 640		846
6	PAYMENTS Strat	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					308
7	WENTELFONDS KEKKS I HAAI	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00			308		
8	SUBSIDIE	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	8 488	123 009			131 497
9	MIGFONDSE NAS. TESOURIE	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	10 006	1 352 930	-737 595		625 341
10	FMG	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00					
11	RETENTIONS PRUJ	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	2 035		-232 370	831 510	601 175
12	MSIG	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	1 423	77 644	-145 842	284 167	217 392
13	WSIG	2018/07/01	2019/06/30	12	Months		UBUNTU MUNICIPALITY	Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Variable	Monthly	.00	24 134	3 759 386	-3 925 312	145 842	4 050

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	2889-016-06-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		83 637				83 637
2	2889-015-41-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	.00		151 485				151 485
3	74107-295-062	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00		24 288				24 288
4	2063-506-922	2018/03/01	2018/03/31	1	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.58	2 282	150 548				152 830
5	2069-495-799	2018/03/01	2018/03/31	1	Months			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.59	201	13 320				13 521
6	2072-027-769	2018/03/01	2018/03/31	1	Months			Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.00						
7	20-7346-8449	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.95	7 249	478 248				485 497
8	2889-053-93-001	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	5.03						
9	20-7482-3674	2018/03/01	2018/03/31	1	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.23						

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Northern Cape: IKheis(NC084) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit												Withdrawal this Qrt	Investment Top Up this Qrt		
1	62150559486	2019/01/04	2019/07/31	7	Months		Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15		192			192	
2	62364746986	2019/01/04	2019/07/31	7	Months		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15						
3	62102417567	2019/01/04	2019/07/31	7	Months		Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	60 613	9 946 746	-9 824 682	1 500 000	1 682 677	
4	62304432123	2019/01/04	2019/07/31	7	Months		Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15						
5	62304431828	2019/01/04	2019/07/31	7	Months		Legally Committed	N	Deposits-Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15	41	5 037			5 078	
6	62364746580	2019/01/04	2019/07/31	7	Months		Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15		641			641	
7	71129783876	2019/01/04	2019/07/31	7	Months		Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15		113 619			113 619	
8	71197351979	2019/01/04	2019/07/31	7	Months		Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15						

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment Top Up this Qrt		
1	20-7291-5615	2018/12/06	2019/06/06	6	Months			Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	8.02		10 000 000	-10 000 000			
2	20-6295-4443	2018/06/26	2019/06/26	1	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	8.00		3 054 994	-3 054 994	5 377 461	5 377 461	
3	JB 9778751 900Z3240z2	2018/12/06	2019/06/06	6	Months			Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Annually	7.95		10 000 000	-10 000 000			
4	Inv.185	2018/12/06	2019/06/06	6	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.67		10 000 000	-10 000 000			
5	48466271-071	2019/05/07	2019/11/07	6	Months			Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.00		20 973 203				20 973 203
6	20-7814-6864	2019/01/15	2019/06/26	5	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Absa Bank	Fixed	Annually	7.54		2 322 467	-2 322 467			

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64	525790	2018/12/05	2019/04/17	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.65	149 647	42 000 000	42 149 647
65	525860	2018/12/06	2019/04/17	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.64	88 959	25 000 000	25 088 959
66	526659	2019/01/09	2019/04/23	3 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.42	280 537	60 000 000	60 280 537
67	526660	2019/01/09	2019/05/16	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.61	316 493	33 000 000	33 316 493
68	527379	2019/01/30	2019/05/16	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.30	322 000	35 000 000	35 322 000
69	527381	2019/01/30	2019/05/21	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.33	614 515	60 000 000	60 614 515
70	528147	2019/02/21	2019/06/19	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.53	1 122 279	68 000 000	69 122 279
71	528148	2019/02/21	2019/06/21	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.55	542 773	32 000 000	32 542 773
72	528577	2019/03/05	2019/06/21	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.45	535 584	32 000 000	32 535 584
73	528590	2019/03/05	2019/07/17	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.63	1 712 947	90 000 000	91 712 947
74	528726	2019/03/08	2019/07/17	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.62	379 807	20 000 000	20 379 807
75	528727	2019/03/08	2019/07/23	5 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.65	953 256	50 000 000	50 953 256
76	529090	2019/03/20	2019/07/23	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.59	378 460	20 000 000	20 378 460
77	529091	2019/03/20	2019/08/19	5 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.73	1 425 210	74 000 000	75 425 210
78	529517	2019/04/03	2020/04/03	1 Years	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.55	2 576 712	125 000 000	127 576 712
79	529518	2019/04/03	2019/07/15	3 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.70	464 110	25 000 000	25 464 110
80	529519	2019/04/03	2019/07/30	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.85	283 890	15 000 000	15 283 890
81	529521	2019/04/03	2019/08/19	5 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.95	862 521	45 000 000	45 862 521
82	529522	2019/04/03	2019/08/21	5 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.95	239 589	12 500 000	12 739 589
83	530250	2019/04/29	2019/08/21	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.32	746 038	60 000 000	60 746 038
84	531445	2019/06/03	2019/09/18	4 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.39	327 995	60 000 000	60 327 995
85	523746	2018/10/02	2019/10/01	12 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	8.20	664 425	32 500 000	33 164 425
86	530251	2019/04/29	2019/10/01	5 Months	0	Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Annually	7.57	315 036	24 500 000	24 815 036

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North West: Madibeng(NW372) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt		Investment Top Up this Qrt	Balance at End of Qrt
																Balance	Withdrawal		
1	1400-189013-500	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	4.75	17 533	1 066 370			1 083 903
2	62576598323	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	198 740	53 784 764	-49 554 295	10 000 000	14 429 209
3	62550510153	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25		1 275	-1 275		
4	62550511424	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
5	62550504263	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
6	62559313003	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	1 297	82 837			84 134
7	62564478016	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	137 945	45 428 307	-41 831 476	15 000 000	18 734 776
8	62564475210	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	69 845	4 219 978		1 280 034	5 569 857
9	62564473941	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25					
10	62564479585	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	1 198 456	21 829 917	-30 652 610	8 000 000	375 763
11	PP023685443 2714634169 & 2723357	2011/03/30	2018/06/30	7 Years			Not Committed	Y	Deposits - Bank	Banks	Momentum	Fixed	Monthly	.00		2 867 478	-2 867 478		
12	2723357	2017/07/01	2018/06/30	12 Months			Not Committed	N	Listed Corporate Bonds	Banks	Sanlam Limited	Fixed	Monthly	.00		131 788	-131 788		
13	U0777078341	2017/07/01	2018/06/30	12 Months			Not Committed	N	Listed Corporate Bonds	Banks	Old Mutual limited	Fixed	Monthly	.00		1 410 643	-1 410 643		
14	14636713	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		5 390 777	-5 390 777		
15	7165177	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		4 436 049	-4 436 049		
16	10208120x5	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	Sanlam Limited	Fixed	Monthly	.00		1 205 571	-1 205 571		
17	Old Mutual	2017/07/01	2018/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	Old Mutual limited	Fixed	Monthly	.00		1 682 296	-1 682 296		
18	03/7881098570	2017/07/21	2017/09/21	2 Months			Legally Committed	Y	Deposits - Bank	Banks	Momentum	Variable	Monthly	7.55					
19	VBS Mutual Bank INV28/0378810985	2017/11/17	2018/02/21	3 Months			Not Committed	Y	Deposits - Bank	Banks	VBS Mutual Bank	Fixed	Monthly	8.15					
20	70	2018/10/01	2021/10/01	3 Years			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	838	79 956			80 794

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North West: Mafikeng(NW383) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	658308001	2017/08/03	2017/11/03	3	Months			Not Committed	Y	Deposits - Bank	Banks	VBS Mutual Bank	Fixed	Quarterly	.00					
2	238650863-038	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		135			135
3	238650863-037	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		144			144
4	238650863-040	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	914 537	79 210 403	-108 550 000	31 100 000	2 674 940
5	248650863-039	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00	280 279	20 244 799	-14 550 301		5 974 777
6	238650863-036	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00					
7	238650863-025	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	.00		1 311			1 311
8	037881034459/0003/0020	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.00	1 366	85 905	-1 366		85 905
9	037881034459/0003/001	2017/08/08	2017/08/09	1	Days			Self Imposed Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Quarterly	.00	2 104	130 196			132 300

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North West: Ramotshere Moiloa(NW385) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
				Term Number	Term Unit																
1	2058257453	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10		41 300		41 300	
2	9304887397	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	302	59 228		59 530	
3	9307796777	2017/10/01	2017/12/31	3	Months		ABSA BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	ABSA BANK	Variable	Monthly	1.10	1 433	274 303		275 736	
4	62689530775	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	33 754	5 683 438	-6 684 287	7 400 000	6 432 905
5	040031352X4	2000/06/21	2020/06/21	20	Years		SANLAM	Legally Committed		Y	Securities - National Government	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Monthly	5.50		2 009 250		2 009 250	
6	62738772418	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	6 949	1 421 029	-1 400 000		27 978
7	62738773151	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	75	13 834			13 909
8	62738773614	2017/10/01	2017/12/31	3	Months		FNB BANK	Self Imposed	Committed	Y	Deposits - Bank	Development Bank of SA	FNB BANK	Variable	Monthly	1.10	84	15 551			15 635

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North West: Naledi (NW)(NW392) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Paid Recipient	Commission	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																Balance at Begin of Qrt	Withdrawal this Qrt		
1	2030770297	2009/06/01	2014/06/30	5 Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
2	2032323828	2009/06/01	2014/06/30	5 Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90					
3	70416038010	2013/03/01	2018/02/28	5 Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
4	70416052060	2013/03/01	2018/08/28	5 Years			Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	106	7 900	-106		7 900
5	62401119856	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		10	-10		
6	62401121364	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
7	62401123344	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7	-7		
8	62401123625	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
9	62401122255	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
10	62401122908	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		4	-4		
11	62401123964	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		13	-13		
12	62401124235	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
13	62401124805	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		7	-7		
14	62401125142	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
15	62421439951	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
16	62420925549	2013/03/01	2018/02/28	5 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90					
17	62435389342	2013/12/01	2018/02/28	4 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90		6	-6		
18	4094020761	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	15	1 192	-225		982
19	4094021000	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	97	7 403	-225		7 275
20	4094021220	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	12	962	-225		749
21	4094021408	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	90	6 859	-225		6 724
22	4094021589	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 930	340 701	-300 225		43 406
23	4094021686	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	13	1 057	-225		845
24	4094021872	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	12	948	-225		735
25	4094022111	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	2 424	302 659	-300 225		4 858
26	4094022315	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	3 959	498 285	-500 225		2 019
27	4094022446	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	9	719	-225		503
28	4094022488	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	38	2 952	-225		2 765
29	4094022535	2018/05/01	2023/02/28	5 Years			Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 405	105 762	-225		106 942

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North West: Lekwa-Teemane(NW396) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2061690347	2018/06/29	2019/01/08	6 Months	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.07	18 149	486 848			504 997

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North West: Kagisano-Molopo(NW397) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	62360911202	2018/07/01	2019/06/01	11	Months	364 960		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.05	237 015	14 966 512			15 203 527	
2	62371561062	2018/07/01	2019/06/01	11	Months	39 350		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	.05	42 910	2 739 559			2 782 469	

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North West: City of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																	Withdrawal this Qrt	ure		
1	4073033854	2018/07/01	2019/06/30	12 Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25		15 675 741	-5 805 518		9 870 223	
2	9056825047	2018/07/01	2019/06/30	12 Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.20		20 593 805	-10 634 155		9 959 650	
3	4078266177	2018/07/01	2019/06/30	12 Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.25		72 653 410	-36 239 236		36 414 174	
4	9090072264	2018/07/01	2019/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.20		11 001 000		7 092 242	18 093 242	
5	9074204063	2018/07/01	2019/06/30	12 Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.05		5 198 761		17 054	5 215 815	
6	14000574525	2018/07/01	2019/06/30	12 Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.30		6 251 472		102 644	6 354 116	
7	040644725X0	2014/12/01	2019/12/01	5 Years			Not Committed	Y	Deposits-Public Investment Commissioners	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Annually	.00		8 498 397			8 498 397	
8	040710409X0	2014/08/01	2019/08/01	5 Years			Not Committed	Y	Deposits-Public Investment Commissioners	Insur Comp and Priv Pens Fund	SANLAM	Fixed	Annually	.00		568 102			568 102	
9	FK183349	2001/06/25	2019/06/30	18 Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks	NEDBANK	Fixed	Annually	.00		23 099 799		1 900 201	25 000 000	
10	71037411669	2015/04/20	2019/06/30	4 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00		39 748			39 748	
11	70379020873	2015/11/22	2019/06/30	4 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	.00		14 000			14 000	
12	71039866474	2015/10/17	2019/06/30	4 Years			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	.00		55 025			55 025	
13	4081484682	2018/07/01	2019/06/30	12 Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.15		55 445 078	-28 797 564		26 647 514	
14	4086111223	2018/07/01	2019/06/30	12 Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.28		77 730 674	-23 540 150		54 190 524	
15	37881151374	2019/06/11	2019/07/15	1 Months			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80				120 000 000	120 000 000	

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North West: J B Marks(NW405) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/05/30	2022/05/30	9	Years			Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	9.34	1 118 312	50 907 080			52 025 392
2	2	2018/01/18	2018/04/18	3	Months			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.78	2 581 633	116 319 682			118 901 315
3	3	2017/12/22	2018/03/22	3	Months			Not Committed	N	Deposits - Bank	Banks	Absa	Fixed	Monthly	7.85	475 740	12 995 561			13 471 301
4	4	2018/01/07	2019/01/10	1	Years			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 662	34 468 168			35 777 830
5	5	2019/01/02	2019/01/05	3	Days			Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.00	1 073 610	21 666 132			22 739 742

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155 487	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.93	11 854 932	300 000 000	-311 854 932	
156 488	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.38	2 507 112	60 000 000	-62 507 112	
157 489	2018/12/14	2019/06/14	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85	5 479 945	140 000 000	-145 479 945	
158 490	2019/01/08	2019/03/29	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.80				
159 491	2019/01/08	2019/03/29	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.37				
160 492	2019/01/08	2019/03/29	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30				
161 493	2019/03/29	2019/06/28	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25	4 562 216	252 400 000	-256 962 216	
162 494	2019/03/29	2019/09/30	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.80		215 000 000		215 000 000
163 495	2019/03/29	2019/06/28	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40	2 413 312	130 807 671	-133 220 983	
164 496	2019/03/29	2019/09/30	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70		200 000 000		200 000 000
165 497	2019/03/29	2019/06/30	3 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.90	5 385 234	273 419 178	-278 804 412	
166 498	2019/03/29	2019/09/30	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.40		235 000 000		235 000 000
167 499	2019/04/23	2020/06/30	1 Years	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	1 847 206		145 843 534	147 690 740
168 500	2019/06/05	2019/12/05	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.70			207 828 493	207 828 493
169 501	2019/06/05	2019/12/05	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	8.25			260 471 233	260 471 233
170 502	2019/06/05	2019/12/05	6 Months	None	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55			155 777 877	155 777 877

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Western Cape: Matzikama(WC011) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 Investec	2015/12/05	2019/06/30	4 Years	0		Not Committed	N	Deposits - Bank	Banks	Investec	Fixed	Monthly	6.90	34 132	1 973 357			2 007 489

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Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment		
1	92-4239-9664	2015/07/01	2019/06/30	4	Years	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	180 755	24 345 595	-31 657 272	11 160 887	4 038 965	
2	sit	2019/03/29	2019/04/29	1	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.75	35 034	5 000 000	-5 000 000		35 034	

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288503236117	2017/11/01	2018/07/16	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.14					
2	99	2017/11/01	2018/07/16	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.34					
3	1100458949455	2017/11/01	2018/07/16	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.23					
4	2077161869	2017/11/01	2018/07/16	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.15					
5	1100458949457	2017/11/28	2018/08/15	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.47					
6	288503236118	2017/12/28	2018/09/17	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.13					
7	71745034019	2017/10/26	2018/10/15	2 Years	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.81					
8	1100458949459	2018/01/26	2018/10/15	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07					
9	2077369471	2018/02/26	2018/11/22	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.93					
10	288503236119	2018/02/26	2018/11/22	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.15					
11	00	2018/03/20	2018/12/21	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10					
12	1100531959460	2018/03/20	2018/12/21	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07					
13	74759057133	2018/04/17	2019/01/21	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50					
14	288503236120	2018/04/17	2019/01/21	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	7.89					
15	1100458949461	2018/04/17	2019/01/21	9 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.83					
16	01	2018/05/03	2019/02/21	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16					
17	02	2018/05/16	2019/03/18	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.25					
18	71765676907	2018/05/29	2019/04/23	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.94	167 501	37 337 405	-37 504 906		
19	2077586116	2018/06/18	2019/05/17	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.26	432 109	42 573 172	-43 005 282		-1
20	2077648641	2018/07/19	2019/06/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.30	1 064 219	63 492 821	-64 557 041		-1
21	03	2018/07/19	2019/06/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.60	918 904	53 015 890	-53 934 794		
22	2077721738	2018/08/27	2019/07/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.45	210 671	10 502 369			10 713 040
23	288503236121	2018/08/27	2019/07/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.45	210 671	10 502 369			10 713 040
24	04	2018/08/27	2019/07/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	109 452	5 258 616			5 367 068
25	1100458949458	2018/08/27	2019/07/18	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.34	623 786	31 487 490			32 111 276
26	288503236122	2018/09/26	2019/08/19	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.41	314 585	15 646 456			15 961 041
27	71787528417	2018/10/26	2019/09/19	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.37	417 353	20 720 049			21 137 402
28	1100458949457	2018/10/26	2019/09/19	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.52	849 665	41 465 906			42 315 571
29	288503236123	2018/11/26	2019/10/21	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.55	319 746	15 442 726			15 762 472
30	288503236124	2018/12/27	2019/11/21	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.52	424 882	20 443 558			20 868 440
31	05	2018/12/27	2019/11/21	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.80	329 065	15 343 581			15 672 656
32	1100458949464	2018/12/27	2019/11/21	11 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.52	424 832	20 443 506			20 868 338
33	288503236125	2019/01/25	2019/06/25	5 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.07	846 215	45 657 061	-46 503 277		-1
34	71798858465	2019/01/25	2019/06/25	5 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.87	824 732	45 640 380	-46 485 113		-1
35	1100458949460	2019/01/25	2019/06/25	5 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.07	281 897	15 218 884	-15 500 782		-1
36	06	2019/02/26	2019/12/19	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.60	428 821	20 160 219			20 589 040
37	71803094607	2019/02/26	2019/12/19	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.07	100 598	5 037 586			5 138 184
38	288503236126	2019/03/25	2020/01/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.36	208 477	10 016 036			10 224 513
39	07	2019/03/25	2020/01/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	650 712	30 050 054			30 700 766
40	1100458949463	2019/03/25	2020/01/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.25	205 684	10 015 821			10 221 505
41	2078411413	2019/04/25	2020/02/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.17	74 984			5 000 000	5 074 984
42	288503236127	2019/04/25	2020/02/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	STANDARD	Fixed	Monthly	8.23	151 218			10 000 000	10 151 218
43	71809553863	2019/04/25	2020/02/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.07	222 201			15 000 000	15 222 201
44	08	2019/04/25	2020/02/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	79 849			5 000 000	5 079 849
45	1100458949456	2019/04/25	2020/02/17	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	8.21	75 352			5 000 000	5 075 352
46	2078487208	2019/05/27	2020/03/20	10 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.08	154 658			20 000 000	20 154 658
47	2078557285	2019/06/25	2020/06/19	12 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.02	98 676			75 000 000	75 098 876
48	71815923317	2019/06/25	2020/06/19	12 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.89	38 909			30 000 000	30 038 909
49	288503236117	2019/06/25	2020/06/19	12 Months	0	0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	69 452			50 000 000	50 069 452

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Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 030 U3/981021b/8000	2018/07/02	2019/06/28	12 Months	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.09	27 693 151	320 000 000	-347 693 151		
2 2.88494E+11	2018/07/31	2018/10/31	3 Months	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08					
3 2.88494E+11	2018/10/31	2019/06/28	8 Months	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08	3 254 795	60 000 000	-63 254 795		
4 2.88494E+11	2019/03/19	2019/06/28	3 Months	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.08	1 305 473	60 000 000	-61 305 473		

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit													Withdrawal this Qrt	Investment Top Up this Qrt		
1	037981032766/49	2019/02/26	2019/06/26	4	Months			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	616 274	23 000 000	-23 616 274			
2	1100-198879-450	2019/02/26	2019/05/27	3	Months			Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.78	383 671	20 000 000	-20 383 671			
3	2078269501	2019/02/27	2019/04/29	2	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.59	190 270	15 000 000	-15 190 270			
4	088779831-036	2019/02/26	2019/04/01	1	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	83 277	12 000 000	-12 083 277			

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	Investment		
1	92-9096-7912	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	144 312	8 985 985	-6 000 000		3 130 297	
2	92-9214-9948	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	237 875	14 457 705	-10 600 000		4 095 580	
3	92-9216-2871	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	233 704	14 198 173	-10 300 000		4 131 877	
4	92-9735-7532	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	234 918	14 274 250	-10 400 000		4 109 168	
5	92-9739-3681	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	6.75	147 895	9 204 172	-6 000 000		3 352 067	
6	40-9637-0104	2019/04/30	2019/06/30	2	Months			Legally Committed	Y	Deposits - Bank	Banks	ABSA BANK	Variable	Monthly	7.00	532 720	-5 200 000		45 000 000	40 332 720	
7	745-3290-4361	2019/04/01	2019/06/30	3	Months			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.95	22 262	1 254 757			1 277 019	
8	627-5905-4085	2019/04/01	2019/04/02	1	Days			Legally Committed	Y	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	6.60						
9	1400-020170-500	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.10	311 743	161 533	-50 454 892	50 000 000	18 384	
10	0196	2019/04/01	2019/04/02	1	Days			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.75						
11	0197	2019/04/01	2019/04/02	1	Days			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.75						
12	0199	2019/04/01	2019/04/29	28	Days			Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.85	240 877	40 051 616	-40 292 493			
13	07 875 830 0 - 035	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	18 113	1 549 732	-1 567 845			
14	07 875 830 0 - 043	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	4 822	412 603	-417 425			
15	07 875 830 0 - 047	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	15 817	1 353 301	-1 369 118			
16	07 875 830 0 - 048	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	1 916	163 970	-165 886			
17	07 875 830 0 - 049	2019/04/01	2019/06/03	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	914	78 246	-79 160			
18	07 875 830 0 - 050	2019/04/01	2019/06/27	3	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	558 965	40 044 383	-40 603 348			
19	07 875 830 0 - 051	2019/04/30	2019/06/27	2	Months			Legally Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Variable	Monthly	6.75	591 506	-55 591 506		55 000 000		
20	E-170	2019/01/01	2020/06/30	1	Years			Legally Committed	Y	Securities - National Government	Other Sources	ESCOM	Fixed	Semi-annually	13.50		128 762	-3 795		124 967	

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																		Withdrawal this Qrt	ure		
1	N#008	2018/05/25	2018/09/28	4	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55		296	-296		
2	N#013	2018/08/02	2019/01/02	5	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	2 707 562				2 707 562
3	N#014	2018/09/06	2019/09/06	1	Years			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	2 481 932	126 158 959			128 640 891
4	N#015	2018/10/11	2019/10/11	1	Years			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05		114 691 123			114 691 123
5	S#021	2018/08/02	2019/08/01	12	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.45	176 390	41 779 613	-41 956 003		
6	S#022	2018/09/06	2019/05/04	8	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.25	237 329	31 390 068	-31 627 397		
7	S#023	2018/10/11	2019/02/11	4	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.75					
8	A#8865	2018/02/26	2019/05/04	1	Years			Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	293 425	50 356 301	-50 649 726		
9	#450	2018/10/11	2019/01/11	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70					
10	#307	2019/02/26	2019/05/27	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.80	1 196 712	100 726 575	-101 923 288		-1
11	A#6915	2019/05/29	2020/05/29	1	Years			Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.80	260 822		-50 260 822	50 000 000	
12	N#016	2019/04/10	2019/07/09	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	723 397			40 000 000	40 723 397
14	#052	2019/04/10	2019/07/10	3	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.70	1 037 918			60 000 000	61 037 918
15	S#024	2019/05/29	2019/09/27	4	Months			Self Imposed	Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.03	362 774			50 000 000	50 362 774

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
																Balance at Begin of Qrt	Withdrawal this Qrt		
1	4	2018/01/26	2018/07/26	6 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05		5 000 000	-5 000 000		
2	71745026461	2018/01/26	2018/07/26	6 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	8.00		5 000 000	-5 000 000		
3	JB 9664918	2018/01/26	2018/06/28	7 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.85		5 000 000	-5 000 000		
4	74760329745	2018/04/25	2018/07/24	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.26		5 000 000	-5 000 000		
5	7	2018/04/25	2018/07/25	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48		5 000 000	-5 000 000		
6	2077487118	2018/04/25	2018/08/24	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.45		5 000 000	-5 000 000		
7	288460898-031	2018/04/25	2018/08/24	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.48		5 000 000	-5 000 000		
8	8	2018/04/25	2018/09/25	5 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80		5 000 000	-5 000 000		
9	288460898-032	2018/04/25	2018/09/25	5 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.65		5 000 000	-5 000 000		
10	3	2018/07/26	2018/10/25	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60		5 000 000	-5 000 000		
11	2077662996	2018/07/26	2018/10/26	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.40		5 000 000	-5 000 000		
12	288460898-034	2018/07/26	2018/10/26	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43		5 000 000	-5 000 000		
13	4	2018/07/26	2018/11/26	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75		5 000 000	-5 000 000		
14	JB 9816593	2018/07/26	2018/11/26	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.60		5 000 000	-5 000 000		
15	288460898-035	2018/09/19	2019/01/18	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73		5 000 000	-5 000 000		
16	2078013302	2018/11/22	2019/02/22	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.55		5 000 000	-5 000 000		
17	7	2018/11/22	2019/03/22	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00		5 000 000	-5 000 000		
18	288460898-036	2018/11/22	2019/03/25	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.73		5 000 000	-5 000 000		
19	288460898-037	2019/01/29	2019/04/30	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55		5 000 000	-5 000 000		
20	288460898-038	2019/02/21	2019/05/22	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55		5 000 000	-5 000 000		
21	7490244469	2019/03/25	2019/06/24	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	FIRST NATIONAL BANK	Fixed	Monthly	7.52	23 693	5 000 000	-5 000 000		23 693
22	4	2019/04/25	2019/07/25	3 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	32 466	5 000 000			5 032 466
23	288460898-041	2019/04/25	2019/08/26	4 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.98	32 774	5 000 000			5 032 774
24	5	2019/04/25	2019/09/25	5 Months	N/A	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	33 699	5 000 000			5 033 699

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9095225460	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.70	113 841	6 964 540			7 078 381
2	0	2017/01/09	2018/02/28	1	Years			Not Committed	Y	Deposits - Bank	Banks	SANLAM	Variable	Semi-annually	.00		216 096			216 096
3	88907139005	2014/09/01	2019/09/01	5	Years			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	10.22		12 352 710			12 352 710
4	9300135651	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	151 008	11 789 374			11 940 382
5	9300135415	2016/08/30	2016/09/30	1	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	308 529	24 087 262			24 395 791
6	30005005690	2016/09/06	2016/12/06	3	Months			Not Committed	Y	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.60					
7	37881715316/34	2016/09/06	2016/12/07	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80					
8	37881715316/35	2016/12/14	2017/03/15	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.95					
9	37881715316/36	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70					
10	20-7678-9741	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.73					
11	88907139007	2017/04/13	2017/06/13	2	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.68					
12	03/7881715316	2017/07/26	2017/10/25	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60					
13	30005005690	2017/07/26	2017/10/26	3	Months			Not Committed	Y	Deposits - Bank	Banks	Investec Bank	Fixed	Monthly	7.65					
14	8	2017/12/20	2018/03/22	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.80					
15	03/7881715316/39	2018/03/26	2018/06/25	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.73					
16	088 907 139 008	2018/03/26	2018/06/26	3	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.75					
17	2077638456	2018/07/13	2018/10/13	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.48					
18	03/7881715316/40	2018/07/13	2018/10/13	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.60					
19	2077959438	2018/11/06	2019/02/06	3	Months			Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Quarterly	7.56					
20	03/7881715316/41	2018/11/06	2019/05/06	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	8.35	1 242 205	30 000 000	-31 242 205		
21	0042	2019/03/27	2019/06/26	3	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	8.00	997 260		-50 997 260	50 000 000	

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Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	121 992	16 761 612		375 000	17 258 604
2	21196964	2011/09/01	2025/09/01	14	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	LIBERTY	Variable	Monthly	.00	162 948	29 280 741		780 000	30 223 689
3	MP3853776	2011/10/01	2026/07/01	15	Years			Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Insur Comp and Priv Pens Fund	MOMENTUM	Variable	Monthly	.00	22 065	2 929 183		90 000	3 041 248
4	9284200168	2013/05/22	2019/06/30	6	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	407 159	24 059 021			24 466 180
5	9295906141	2014/06/06	2019/06/30	5	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	407 159	24 059 021			24 466 180
6	9331734880	2017/08/30	2019/06/30	2	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	159 227	10 269 248	-160 983		10 267 492
7	7962882	2018/10/29	2019/04/29	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	4 213 425	100 000 000	-104 213 425		
8	8037338	2018/11/29	2019/05/29	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.55	4 239 863	100 000 000	-104 239 863		
9	8172528	2019/01/29	2019/06/28	5	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.35	1 715 753	50 000 000	-51 715 753		
10	288434005-028	2019/02/26	2019/06/26	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDRAD BANK	Fixed	Monthly	8.08	1 592 877	60 000 000	-61 592 877		
11	8257835	2019/02/26	2019/06/26	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	1 617 534	60 000 000	-61 617 534		
12	8441877	2019/05/07	2019/11/07	6	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50				100 000 000	100 000 000
13	8475177	2019/05/29	2019/09/30	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15				100 000 000	100 000 000
14	288434005-028	2019/06/26	2019/10/28	4	Months			Not Committed	Y	Deposits - Bank	Banks	STANDRAD BANK	Fixed	Monthly	8.05				75 000 000	75 000 000
15	8540688	2019/06/26	2019/10/28	4	Months			Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05				75 000 000	75 000 000

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Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288807995	2017/12/20	2018/01/19	29 Days		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
2	37881000058	2018/07/20	2018/12/13	5 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
3	37881000058	2019/05/20	2019/06/20	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.70	78 477		-12 078 477	12 000 000	
4	37881000058	2019/04/18	2019/05/20	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.80	82 060		-12 082 060	12 000 000	
5	37881000058	2019/03/18	2019/04/18	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.75	45 863	12 033 123	-12 078 986		
6	288807995	2018/05/24	2018/06/24	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.53	76 693		-12 076 693	12 000 000	
7	288807995	2018/04/23	2018/05/24	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.53	76 693		-12 076 693	12 000 000	
8	288807995	2019/03/20	2019/04/23	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	83 277	12 000 000	-12 083 277		
9	37881000058	2018/12/14	2019/01/14	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
10	288807995	2018/12/18	2019/01/18	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
11	288807995	2018/07/20	2018/12/18	5 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
12	288807995	2018/12/18	2019/01/18	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
13	288807995	2019/01/18	2019/02/18	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
14	288807995	2019/02/18	2019/03/20	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00					
15	37881000058	2018/05/08	2018/06/07	29 Days		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
16	37881000058	2018/12/14	2019/01/14	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	.00					
17	11004603025	2019/05/24	2019/06/24	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.35	74 909		-12 074 909	12 000 000	
18	11004603025	2019/04/23	2019/05/23	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.45	75 929		-12 075 929	12 000 000	
19	11004603025	2019/03/20	2019/04/23	1 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	Investec	Fixed	Monthly	7.40	53 524	12 029 194	-12 082 718		
20	2078540280	2019/06/18	2019/12/18	6 Months		N.A.	Not Committed	Y	Deposits - Bank	Banks	ABSA Bank	Fixed	Monthly	7.26				700 000	700 000

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76	90041555/56	2019/06/28	2019/07/17	19 Days	0	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.53	10 000 000	10 000 000
77	90041557/58	2019/06/28	2019/11/28	5 Months	0	Not Committed	Y	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	8.13	10 000 000	10 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
																		Withdrawal this Qrt	Investment			
1	4076628783	2015/07/14	2020/07/14	5	Years	None	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	.11	1 234 739	53 900 710			3 000 000	58 225 449	
2	J89839918	2018/08/27	2019/04/25	8	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	.08	81 370	15 735 719	-15 817 089				
3	0177	2018/07/16	2019/04/17	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	72 329	21 170 822	-21 243 151				
4	0179	2018/08/29	2019/05/15	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	49 672	5 242 714	-5 292 386				
5	0178	2018/08/22	2019/05/22	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	350 014	31 523 589	-31 873 603				
6	0180	2018/08/18	2019/06/14	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	255 148	15 672 349	-15 927 497				
7	0181	2018/09/20	2019/06/21	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	279 616	15 666 247	-15 945 863				
8	0184	2018/12/05	2019/06/26	7	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	685 290	35 932 314	-36 617 604				
9	0182	2018/10/17	2019/07/23	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	842 186	41 536 296				42 378 482	
10	0183	2018/11/21	2019/08/20	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	525 245	25 756 121					26 281 366
11	0185	2018/12/11	2019/09/18	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.09	319 036	15 389 154					15 708 190
12	0186	2019/03/27	2019/12/18	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	628 274	30 034 521					30 662 795
13	0187	2019/04/17	2020/01/22	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	522 185				30 000 000		30 522 185
14	0188	2019/04/25	2020/01/29	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	155 403				10 000 000		10 155 403
15	0189	2019/06/14	2020/02/26	8	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	113 877				30 000 000		30 113 877
16	0190	2019/06/26	2020/03/24	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	.08	44 515				40 000 000		40 044 515
17	088728862-070	2018/11/21	2019/07/30	8	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	515 771	25 742 483					26 258 254
18	088728862-073	2019/01/16	2019/08/28	7	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	410 772	20 338 548					20 749 320
19	088728862-074	2019/01/16	2019/09/26	8	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	518 887	25 427 654					25 946 541
20	088728862-075	2019/02/14	2019/10/23	8	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	1 034 658	50 523 014					51 557 672
21	088728862-076	2019/02/14	2019/11/20	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	1 047 123	50 529 315					51 576 438
22	088728862-077	2019/03/14	2019/12/11	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	622 664	30 123 164					30 745 828
23	088728862-078	2019/05/15	2020/02/21	9	Months	None	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	.08	265 582				25 000 000		25 265 582

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Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.56					
2	2	2016/06/29	2016/07/29	1	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60					
3	3	2016/08/05	2016/09/05	1	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.65					
4	4	2016/08/05	2016/10/05	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
5	5	2016/10/14	2016/11/15	1	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.74					
6	6	2016/11/25	2017/01/15	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	8.20					
7	7	2017/03/10	2017/04/10	1	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78					
8	8	2017/03/10	2017/05/10	2	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90					
9	9	2017/05/19	2017/06/19	1	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.76					
10	10	2017/05/19	2017/07/19	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.89					
11	11	2017/07/19	2017/09/19	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.44		200 000 000	-200 000 000		
12	12	2017/07/19	2017/08/19	1	Months		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	.00		100 000 000	-100 000 000		
13	13	2017/09/28	2017/11/27	2	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63		100 000 000	-100 000 000		
14	14	2017/11/21	2018/01/25	2	Months		Not Committed	N	Deposits - Bank	Banks	Old Mutual	Fixed	Annually	7.90		150 000 000	-150 000 000		
15	15	2018/01/05	2018/03/05	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		150 000 000	-150 000 000		
16	16	2018/02/06	2018/04/06	2	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73		200 000 000	-200 000 000		
17	17	2018/02/27	2018/05/30	3	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.80		200 000 000	-200 000 000		
18	18	2018/03/15	2018/04/19	1	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57		100 000 000	-100 000 000		
19	19	2018/04/12	2018/06/11	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.47		200 000 000	-200 000 000		
20	20	2018/04/19	2018/05/22	1	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.37		200 000 000	-200 000 000		
21	21	2018/04/25	2018/05/29	1	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35		100 000 000	-100 000 000		
22	22	2018/05/28	2018/07/28	2	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45		200 000 000	-200 000 000		
23	23	2018/06/13	2018/08/13	2	Months		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53		250 000 000	-250 000 000		
24	24	2018/09/13	2018/10/15	1	Months		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55		100 000 000	-100 000 000		
25	25	2018/09/13	2018/11/12	2	Months		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Annually	7.70		200 000 000	-200 000 000		

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Capital Guarantee	Committed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7800-3121	2018/11/20	2019/01/21	2 Months				Not Committed	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.42					
2	03/7881001143/19	2018/10/10	2019/01/09	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.57					
3	03/7881001143/19	2018/11/07	2019/02/06	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63					
4	03/7881001143/19	2018/11/14	2019/02/13	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.52					
5	03/7881001143/19	2018/11/21	2019/01/21	2 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.52					
6	03/7881001143/19	2018/12/12	2019/03/13	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80					
7	03/7881001143/19	2019/01/09	2019/04/09	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	133 635	6 869 977	-7 003 609		3
8	03/7881001143/19	2019/01/21	2019/03/22	2 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78					
9	03/7881001143/20	2019/03/22	2019/03/23	1 Days				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55					
10	03/7881001143/19	2019/03/27	2019/05/27	2 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	188 644	14 561 070	-14 749 714		
11	03/7881001143/19	2019/02/06	2019/05/08	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	128 085	6 513 255	-6 641 340		
12	03/7881001143/19	2019/02/13	2019/05/05	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70	32 284	1 681 232	-1 713 516		
13	03/7881001143/20	2019/03/13	2019/06/12	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	154 904	8 014 928	-8 169 832		
14	0	2019/03/14	2019/04/15	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	32 257	4 840 564	-4 872 821		
15	03/7881019344/29	2016/07/01	2016/07/02	1 Days				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	1 682	101 340			103 022
16	288835379-010	2019/03/23	2019/03/24	1 Days				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.70	43 030	2 743 605	-2 786 635		
17	288835379-011	2019/02/16	2019/02/17	6 Months				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.95					
18	288835379-012	2019/01/07	2019/02/06	29 Days				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.43					
19	288835379-013	2019/03/27	2019/06/27	3 Months				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.63	285 154	15 000 000	-15 285 154		
20	1400-171058-451	2019/02/05	2019/05/06	3 Months				Not Committed	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	7.50		700 000			700 000
21	1400-171058-500	2019/01/22	2019/01/23	1 Days				Not Committed	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.70	459 761	17 406 193	-10 000 000	20 000 000	27 865 954
22	1400-171058-501	2018/04/12	2018/04/13	1 Days				Not Committed	Deposits - Bank	Banks	INVESTEC	Fixed	Monthly	6.70	121 236	7 217 574			7 338 810
23	20-7822-9541	2019/02/13	2019/05/14	3 Months				Not Committed	Deposits - Bank	Banks	ABSA BANK	Fixed	Monthly	7.70	379 726	20 000 000	-20 379 726		
24	288835379-014	2019/04/01	2019/05/31	2 Months				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.55	434 384		-35 434 384	35 000 000	
25	03/7881001143/20	2019/04/01	2019/05/31	2 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.74	33 098		-2 633 098	2 600 000	
26	03/7881001143/21	2019/05/31	2019/07/02	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58				2 633 097	2 633 097
27	03/7881001143/20	2019/04/04	2019/05/06	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.77	71 813		-10 777 813	10 706 000	
28	03/7881001143/21	2019/05/06	2019/07/06	2 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58	71 586		-10 849 399	10 777 813	
29	03/7881001143/21	2019/06/07	2019/07/07	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63				10 849 399	10 849 399
30	03/7881001143/20	2019/04/10	2019/07/10	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80				7 003 609	7 003 609
31	03/7881001143/21	2019/04/15	2019/05/17	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	32 686		-4 905 507	4 872 821	
32	03/7881001143/20	2019/05/17	2019/06/18	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58	32 582		-4 938 089	4 905 507	
33	03/7881001143/21	2019/04/30	2019/06/03	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58	32 136		-4 585 313	4 553 177	
34	03/7881001143/21	2019/06/03	2019/07/05	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58				4 585 313	4 585 313
35	288835379-015	2019/05/31	2019/06/01	1 Days				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.70	79 328		-15 513 712	15 434 384	
36	288835379-016	2019/05/31	2019/07/02	1 Months				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.58				20 000 000	20 000 000
37	288835379-017	2019/06/18	2019/06/19	1 Days				Not Committed	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	6.70	6 345		-4 944 434	4 938 089	
38	03/7881001143/20	2019/05/10	2019/08/08	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75				6 642 532	6 642 532
39	03/7881001143/21	2019/05/15	2019/08/14	3 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75				1 713 516	1 713 516
40	03/7881001143/21	2019/06/12	2019/07/15	1 Months				Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.63				8 169 832	8 169 832

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Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Balance at End of Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48-860-7000-056	1100443838501 -	2019/03/25	2019/06/30	3 Months	none	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK	Fixed	Monthly	7.62	380 205	20 000 000	-20 380 205		
2	Call	1.10044E+12	2019/03/01	2019/04/30	2 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60	57 614	10 620 731	-10 678 345		
3	1.10044E+12	1.10044E+11	2019/02/21	2019/05/29	3 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.70	189 002	10 000 000	-10 189 002		
4	1.10044E+11	03/981052406/00	2019/03/25	2019/06/30	3 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	7.70	395 112	20 000 000	-20 395 112		
5	0075	03/788105206/000	2018/07/01	2019/06/30	12 Months	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	14.18	6 852 559	-6 852 559			
6	087	03/7881052406/00	2018/10/18	2019/04/25	6 Months	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	406 384	10 000 000	-10 406 384		
7	0088	03/7881052406/00	2019/02/21	2019/05/29	3 Months	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	193 562	10 000 000	-10 193 562		
8	0089	4094254174 - Call	2019/03/22	2019/06/30	3 Months	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	384 658	20 000 000	-20 384 658		
9	acc	4094250421 - Call	2018/07/01	2019/04/30	10 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	57 610	10 620 067	-10 677 678		-1
10	ac	4094250421 - Call	2018/07/01	2019/04/30	10 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	115 221	21 240 160	-21 355 381		
11	INVESTEC	110044383	2019/05/27	2019/06/01	4 Days	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60	7 233	-10 007 233	10 000 000		
12	48-860-7000-056	4094250421 - Call	2019/05/28	2019/06/01	3 Days	none	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK INVESTMENT	Fixed	Monthly	6.65	5 466	-10 005 466	10 000 000		
13	Ac	1100443838501 -	2019/04/30	2019/06/01	1 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	119 707	-21 475 088	21 355 381		
14	Call	4094254174 - Call	2019/04/30	2019/06/01	1 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60	59 857	-10 738 202	10 678 345		
15	Ac	03/981052406/00	2019/04/30	2019/06/01	1 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	59 854	-10 737 531	10 677 678		1
16	0075	1100443838500	2018/07/01	2019/06/30	12 Months	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	14.18	750 195	6 852 559	-7 602 754		
17	From	48-860-7000-057	2019/06/01	2019/06/30	29 Days	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60	54 286	-10 061 519	10 007 233		
18	From	40-9425-0421	2019/06/01	2019/06/30	29 Days	none	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK INVESTMENT	Fixed	Monthly	6.65	56 510	-10 061 976	10 005 466		
19	From	1100443838501	2019/06/01	2019/06/30	29 Days	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	116 495	-21 591 583	21 475 088		
20	From	40-9425-4174	2019/06/01	2019/06/30	29 Days	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60	58 251	-10 796 453	10 738 202		
21	From	48-860-7000-057	2019/06/01	2019/06/30	29 Days	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60	58 247	-10 795 779	10 737 531		-1
22	From	1100443838501	2019/06/30	2019/07/31	1 Months	none	Not Committed	N	Deposits - Bank	Banks	STANDARD BANK INVESTMENT	Fixed	Monthly	6.65		10 061 976	10 061 976		
23	From	1100443838500	2019/06/30	2019/07/31	1 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60		10 796 453	10 796 453		
24	From	40-9425-0421	2019/06/30	2019/07/31	1 Months	none	Not Committed	N	Deposits - Bank	Banks	INVESTEC BANK	Fixed	Monthly	6.60		10 061 519	10 061 519		
25	From	40-9425-4174	2019/06/30	2019/07/31	1 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60		21 591 583	21 591 583		
26	From	03/981052406/00	2019/06/30	2019/07/31	1 Months	none	Not Committed	N	Deposits - Bank	Banks	ABSA BANK LTD	Fixed	Monthly	6.60		10 795 779	10 795 779		
27	5 Ft		2019/06/30	2020/06/30	1 Years	none	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	14.18				7 602 754	7 602 754

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Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 7881531940-52	2013/04/02	2013/08/05	4 Months		Legally Committed	Y	Deposits - Bank	Development Bank of SA	Nedbank Business	Fixed	Monthly	5.40					
2 021941-420	2002/04/24	2017/04/24	15 Years		Legally Committed	Y	Deposits - Bank	Development Bank of SA	Investec	Fixed	Annually	6.50	552 964	33 938 367			34 491 331

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Western Cape: Prince Albert(WC052) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 DB9950777	2019/06/01	2019/06/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	Investect	Fixed	Monthly	7.76	379 676	21 183 856	-21 563 532		
2 7881131594	2019/06/01	2019/06/30	29 Days	0		Not Committed	N	Deposits - Bank	Banks	Nedbank	Fixed	Monthly	7.70	201 473	10 071 027	-10 272 500		

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Western Cape: Baurfort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2019

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt	
																		Withdrawal this Qrt	Investment			
1	1400-190519-500	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Investec Bank	Variable	Monthly	6.50	223	13 700				13 923	
2	91-1894-9981	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	841	51 372		-90		52 123	
3	91-2706-6069	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	45	3 021		-120		2 946	
4	91-1227-1607	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	25	1 719		-120		1 624	
5	91-0577-8303	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	1 292	68 244				69 536	
6	91-0019-9073	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	431	28 571				29 002	
7	83-1184-0160	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Absa Bank	Variable	Monthly	6.25	369	24 471				24 840	
8	037881102004/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	140	8 665		-140		8 665	
9	037881105038/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	121	7 369				7 490	
10	037881102330/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	96	5 625				5 921	
11	037881105569/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	114	6 940				7 054	
12	03788111317/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	75	4 566				4 641	
13	037881116919/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	39	2 338				2 377	
14	037881128232/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	37	2 266				2 303	
15	037881107030/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	110	6 728				6 838	
16	037881132442/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	21	1 258				1 279	
17	037881130741/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	160	9 727				9 887	
18	037881134252/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55		2					2
19	037881133732/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	39	2 396					2 435
20	037881133449/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	153	9 353					9 506
21	037881133015/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	55	3 362					3 417
22	037881137940/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	27	1 631					1 658
23	037881139439/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	115	6 999					7 114
24	037881088664/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	115	6 994					7 109
25	037881137843/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	25	1 602					1 627
26	037881140208/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	122	7 438					7 560
27	037881140224/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	159	9 642					9 801
28	037881142618/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	142	8 659					8 801
29	037881146451/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	116	7 071					7 187
30	037881146885/00	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Nedbank	Variable	Monthly	6.55	34	2 070					2 104
31	0888694984-007	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	117	7 133					7 250
32	0888694984-007	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55		7 571					7 571
33	0888694984-019	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55		15					15
34	0888694984-034	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	188	8 744					8 932
35	0888694984-036	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	170	7 962					8 152
36	0888694984-037	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55		413					413
37	0888694984-038	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55		8					8
38	0888694984-039	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	44	2 045					2 089
39	0888694984-040	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	156	7 316					7 472
40	0888694984-041	2019/04/01	2019/06/30	3	Months		not applicable	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.55	2 850	22 336					25 186

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