

**Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 1st Quarter ended 30 September 2019**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee
1	0	2019/07/01	2020/06/30	12.00	Months	.00	∩	Not Committed	Y

Figures  
Finalised as  
at 2019/11/08

Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	.00	.00

## Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter €

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2077814361	2018/10/05	2019/10/04	12.00	Months	.00
2	2078343721	2019/03/27	2020/03/25	12.00	Months	.00
3	2078490364	2019/05/28	2020/05/26	12.00	Months	.00
4	74575507924	2018/10/05	2019/10/04	12.00	Months	.00
5	74812884150	2019/05/28	2020/05/26	12.00	Months	.00
6	JA10058181	2019/05/28	2020/02/25	9.00	Months	.00
7	788150148000 0153	2018/10/05	2019/10/04	12.00	Months	.00
8	788150148000 0154	2019/05/28	2020/05/26	12.00	Months	.00
9	088430537205	2019/03/27	2020/03/25	12.00	Months	.00
10	088430537206	2019/05/28	2020/05/26	12.00	Months	.00

Figures  
Finalised as  
at 2019/11/08



Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.15	117 661.00	8 000 000.00	.00
8.26	677 093.00	34 000 000.00	.00
7.91	135 011.00	7 000 000.00	.00
8.21	248 294.00	12 000 000.00	.00
7.93	573 802.00	29 000 000.00	.00
7.60	193 643.00	15 000 000.00	.00
8.63	219 887.00	15 000 000.00	.00
7.93	254 964.00	19 000 000.00	.00
8.30	183 326.00	13 000 000.00	.00
7.93	444 514.00	33 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	8 117 661.00
.00	34 677 093.00
.00	7 135 011.00
.00	12 248 294.00
.00	29 573 802.00
.00	15 193 643.00
.00	15 219 887.00
.00	19 254 964.00
.00	13 183 326.00
.00	33 444 514.00



## Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	620-044-994-81	2019/07/01	2020/06/30	12.00	Months	.00
2	621-879-397-84	2019/07/01	2020/06/30	12.00	Months	.00
3	621-879-365-32	2019/07/01	2020/06/30	12.00	Months	.00
4	621-879-385-38	2019/07/01	2020/06/30	12.00	Months	.00
5	621-906-525-21	2019/07/01	2020/06/30	12.00	Months	.00
6	74824324863	2019/08/29	2019/10/29	2.00	Months	.00
7	74824324061	2019/08/29	2019/11/29	3.00	Months	.00
8	1100-457476-453	2019/08/29	2019/09/30	1.00	Months	.00
9	1100-457476-454	2019/08/29	2019/10/29	2.00	Months	.00
10	1100-457476-455	2019/08/29	2019/11/29	3.00	Months	.00
11	388507373-011	2019/08/29	2019/09/30	1.00	Months	.00
12	388507373-012	2019/08/29	2019/11/29	3.00	Months	.00
13	03/7881076712 /00078	2019/08/29	2019/10/29	2.00	Months	.00
14	03/7881076712 /000079	2019/08/29	2019/11/28	3.00	Months	.00
15	9352978073	2019/08/29	2019/11/28	3.00	Months	.00

Figures  
Finalised as  
at 2019/11/08

## 30 September 2019

Commission Recipient	Committed	Capital Guarantee	Investment Type
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
FNB	Not Committed	N	Deposits - Bank
investec	Not Committed	N	Deposits - Public Investment Commissioners
investec	Not Committed	N	Deposits - Public Investment Commissioners
investec	Not Committed	N	Deposits - Public Investment Commissioners
Standard Bank	Not Committed	N	Deposits - Bank
Standard Bank	Not Committed	N	Deposits - Bank
NEDBANK	Not Committed	N	Deposits - Bank
NEDBANK	Not Committed	N	Deposits - Bank
ABSA	Not Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Other	investec	Fixed	Monthly
Other	investec	Fixed	Monthly
Other	investec	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	ABSA	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.00	5 146.00	432 663.00	-19 375 280.00
6.00	155 186.00	16 128 286.00	-16 236 499.00
6.00	76 787.00	7 244 241.00	-7 017 834.00
6.00	19 720.00	4 758 887.00	-3 924 936.00
6.00	220 163.00	36 204 891.00	-51 400 000.00
7.31	.00	50 000 000.00	.00
7.40	.00	50 000 000.00	.00
7.26	250 545.00	50 028 890.00	-50 279 435.00
7.35	292 363.00	50 029 219.00	.00
7.40	294 420.00	50 029 424.00	.00
7.23	316 712.00	50 000 000.00	.00
7.40	.00	50 000 000.00	.00
7.35	302 055.00	50 030 205.00	.00
7.42	304 932.00	50 030 493.00	.00
7.39	308 316.00	50 020 548.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
19 000 000.00	62 529.00
.00	46 973.00
.00	303 194.00
.00	853 671.00
50 308 326.00	35 333 380.00
.00	50 000 000.00
.00	50 000 000.00
.00	.00
.00	50 321 582.00
.00	50 323 844.00
.00	50 316 712.00
.00	50 000 000.00
.00	50 332 260.00
.00	50 335 425.00
.00	50 328 864.00

**Free State: Lejweleputswa(DC18) - Investment Monitoring for 1st Quarter ended**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	4096822290	2018/07/27	2018/08/27	1.00	Months	.00
2	4094767743	2019/07/11	2019/08/11	1.00	Months	.00
3	2078599491	2019/07/11	2019/10/10	3.00	Months	.00
4	248538810018	2019/07/11	2019/10/10	3.00	Months	.00
5	7662020096	2019/07/11	2019/10/10	3.00	Months	.00

Figures  
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**d 30 September 2019**

Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	NEDBANK	Fixed	Quarterly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.41	.00	20 000 000.00	.00
6.66	.00	20 000 000.00	.00
7.48	.00	30 000 000.00	.00
7.68	.00	30 000 000.00	.00
7.71	.00	30 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 000 000.00
.00	20 000 000.00
.00	30 000 000.00
.00	30 000 000.00
.00	30 000 000.00

**Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 1st Quarter**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	50	2019/09/01	2019/09/30	29.00	Days	.00
2	40	2019/09/01	2019/09/30	29.00	Days	.00
3	40	2019/09/01	2019/09/30	29.00	Days	.00

Figures  
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**ended 30 September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	ABSA BANK	Variable	Monthly
Other	ABSA BANK	Variable	Monthly
Other	ABSA BANK	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	494.00	32 864.00	.00
5.70	612.00	40 648.00	.00
.00	324 936.00	1 870 198.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	33 358.00
.00	41 260.00
30 000 000.00	32 195 134.00

## Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quart

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A92	2018/08/23	2019/07/09	11.00	Months	.00
2	N97	2018/08/23	2019/07/23	11.00	Months	.00
3	F83	2018/09/07	2019/07/09	10.00	Months	.00
4	F84	2018/09/07	2019/07/23	11.00	Months	.00
5	I89	2018/09/26	2019/07/23	10.00	Months	.00
6	S97	2018/09/07	2019/08/07	11.00	Months	.00
7	N98	2018/09/26	2019/08/07	10.00	Months	.00
8	S98	2018/10/10	2019/08/07	10.00	Months	.00
9	N99	2018/10/10	2019/08/21	10.00	Months	.00
10	N101	2018/11/08	2019/08/21	9.00	Months	.00
11	S99	2018/10/25	2019/08/21	10.00	Months	.00
12	N100	2018/10/25	2019/09/04	10.00	Months	.00
13	N102	2018/11/08	2019/09/04	10.00	Months	.00
14	I90	2018/12/04	2019/09/20	10.00	Months	.00
15	N104	2018/12/13	2019/09/20	9.00	Months	.00
16	S101	2019/01/15	2019/09/20	8.00	Months	.00
17	F85	2018/12/04	2019/10/07	10.00	Months	.00
18	A93	2018/12/04	2019/10/23	11.00	Months	.00
19	I91	2019/02/08	2019/10/23	9.00	Months	.00
20	S100	2018/12/04	2019/11/05	11.00	Months	.00
21	S102	2019/02/08	2019/11/05	9.00	Months	.00
22	N103	2018/12/04	2019/11/20	12.00	Months	.00
23	A94	2019/03/06	2019/11/20	8.00	Months	.00
24	I92	2019/03/25	2019/11/20	8.00	Months	.00
25	A95	2019/03/15	2019/12/09	9.00	Months	.00
26	F86	2019/03/25	2020/01/13	10.00	Months	.00
27	A96	2019/03/25	2020/01/22	10.00	Months	.00
28	S103	2019/03/25	2020/02/05	10.00	Months	.00
29	S104	2019/04/04	2020/02/05	10.00	Months	.00
30	N105	2019/03/25	2020/02/20	11.00	Months	.00
31	N106	2019/04/04	2020/02/20	11.00	Months	.00
32	N107	2019/04/17	2020/02/20	10.00	Months	.00
33	I93	2019/05/07	2020/03/09	10.00	Months	.00
34	S106	2019/05/23	2020/03/09	10.00	Months	.00
35	F87	2019/05/07	2020/03/20	10.00	Months	.00
36	I94	2019/05/07	2020/03/23	11.00	Months	.00
37	A97	2019/05/23	2020/03/23	10.00	Months	.00
38	F88	2019/05/07	2020/04/06	11.00	Months	.00
39	I95	2019/05/23	2020/04/06	10.00	Months	.00
40	A99	2019/06/25	2020/04/06	9.00	Months	.00
41	S105	2019/05/07	2020/04/22	12.00	Months	.00
42	S107	2019/05/23	2020/04/22	11.00	Months	.00
43	I96	2019/06/10	2020/04/22	10.00	Months	.00
44	F89	2019/06/10	2020/05/05	11.00	Months	.00
45	A100	2019/06/25	2020/05/05	10.00	Months	.00
46	A98	2019/06/10	2020/05/20	11.00	Months	.00
47	A101	2019/06/25	2020/05/20	11.00	Months	.00
48	N108	2019/06/25	2020/06/09	11.00	Months	.00
49	F90	2019/07/09	2020/04/22	9.00	Months	.00
50	F91	2019/07/24	2020/05/05	9.00	Months	.00



51 F92	2019/08/08	2020/05/05	9.00 Months	.00
52 I97	2019/07/09	2020/05/20	10.00 Months	.00
53 S108	2019/07/09	2020/05/20	10.00 Months	.00
54 A102	2019/07/09	2020/06/09	11.00 Months	.00
55 N109	2019/07/09	2020/06/09	11.00 Months	.00
56 A103	2019/07/24	2020/06/09	11.00 Months	.00
57 N110	2019/07/24	2020/06/22	11.00 Months	.00
58 N111	2019/08/08	2020/06/22	10.00 Months	.00
59 S109	2019/08/08	2020/06/22	10.00 Months	.00
60 A104	2019/08/23	2020/06/22	10.00 Months	.00
61 N112	2019/08/23	2020/07/07	10.00 Months	.00
62 N113	2019/09/06	2020/07/07	10.00 Months	.00
63 N114	2019/09/06	2020/07/22	11.00 Months	.00
64 I98	2019/09/25	2020/07/22	10.00 Months	.00
65 S110	2019/09/25	2020/08/05	10.00 Months	.00
66 N115	2019/09/25	2020/08/21	11.00 Months	.00

Figures  
Finalised as  
at 2019/11/08





Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	FNB	Fixed	Annually

Banks	FNB	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.43	27 715.00	15 000 000.00	-15 027 715.00
8.70	78 657.00	15 000 000.00	-15 078 657.00
8.24	27 090.00	15 000 000.00	-15 027 090.00
8.30	80 044.00	16 000 000.00	-16 080 044.00
8.20	49 425.00	10 000 000.00	-10 049 425.00
8.55	138 674.00	16 000 000.00	-16 138 674.00
8.60	87 178.00	10 000 000.00	-10 087 178.00
8.38	101 877.00	12 000 000.00	-12 101 877.00
8.65	169 208.00	14 000 000.00	-14 169 208.00
8.55	143 359.00	12 000 000.00	-12 143 359.00
8.50	118 767.00	10 000 000.00	-10 118 767.00
8.70	170 425.00	11 000 000.00	-11 170 425.00
8.60	183 781.00	12 000 000.00	-12 183 781.00
8.25	274 623.00	15 000 000.00	-15 274 623.00
8.60	190 849.00	10 000 000.00	-10 190 849.00
8.33	184 747.00	10 000 000.00	-10 184 747.00
8.24	311 540.00	15 000 000.00	.00
8.51	321 748.00	15 000 000.00	.00
8.15	205 425.00	10 000 000.00	.00
8.58	324 205.00	15 000 000.00	.00
8.33	209 836.00	10 000 000.00	.00
8.80	332 712.00	15 000 000.00	.00
8.18	412 362.00	20 000 000.00	.00
7.95	360 690.00	18 000 000.00	.00
8.23	311 162.00	15 000 000.00	.00
8.10	367 496.00	18 000 000.00	.00
8.33	377 931.00	18 000 000.00	.00
8.44	382 786.00	18 000 000.00	.00
8.33	272 786.00	13 000 000.00	.00
8.75	396 986.00	18 000 000.00	.00
8.65	283 436.00	13 000 000.00	.00
8.65	327 041.00	15 000 000.00	.00
8.15	308 137.00	15 000 000.00	.00
8.13	204 795.00	10 000 000.00	.00
8.14	307 759.00	15 000 000.00	.00
8.17	308 893.00	15 000 000.00	.00
8.15	205 425.00	10 000 000.00	.00
8.20	310 027.00	15 000 000.00	.00
8.10	204 164.00	10 000 000.00	.00
8.05	202 904.00	10 000 000.00	.00
8.46	319 971.00	15 000 000.00	.00
8.23	248 778.00	12 000 000.00	.00
7.85	296 795.00	15 000 000.00	.00
7.86	297 173.00	15 000 000.00	.00
8.11	204 416.00	10 000 000.00	.00
8.02	303 222.00	15 000 000.00	.00
8.14	205 173.00	10 000 000.00	.00
8.40	211 726.00	10 000 000.00	.00
7.68	406 514.00	.00	.00
7.60	143 671.00	.00	.00

7.61	112 586.00	.00	.00
7.93	419 482.00	.00	.00
7.88	416 836.00	.00	.00
7.92	419 218.00	.00	.00
8.31	439 861.00	.00	.00
7.82	147 830.00	.00	.00
8.10	214 373.00	.00	.00
8.10	167 770.00	.00	.00
7.83	162 074.00	.00	.00
7.76	82 915.00	.00	.00
8.05	86 014.00	.00	.00
8.01	54 863.00	.00	.00
8.03	66 000.00	.00	.00
7.63	12 534.00	.00	.00
7.80	12 822.00	.00	.00
8.15	13 397.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
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.00	.00
.00	.00
.00	.00
.00	15 311 540.00
.00	15 321 748.00
.00	10 205 425.00
.00	15 324 205.00
.00	10 209 836.00
.00	15 332 712.00
.00	20 412 362.00
.00	18 360 690.00
.00	15 311 162.00
.00	18 367 496.00
.00	18 377 931.00
.00	18 382 786.00
.00	13 272 786.00
.00	18 396 986.00
.00	13 283 436.00
.00	15 327 041.00
.00	15 308 137.00
.00	10 204 795.00
.00	15 307 759.00
.00	15 308 893.00
.00	10 205 425.00
.00	15 310 027.00
.00	10 204 164.00
.00	10 202 904.00
.00	15 319 971.00
.00	12 248 778.00
.00	15 296 795.00
.00	15 297 173.00
.00	10 204 416.00
.00	15 303 222.00
.00	10 205 173.00
.00	10 211 726.00
23 000 000.00	23 406 514.00
10 000 000.00	10 143 671.00



10 000 000.00	10 112 586.00
23 000 000.00	23 419 482.00
23 000 000.00	23 416 836.00
23 000 000.00	23 419 218.00
23 000 000.00	23 439 861.00
10 000 000.00	10 147 830.00
14 000 000.00	14 214 373.00
14 000 000.00	14 167 770.00
14 000 000.00	14 162 074.00
10 000 000.00	10 082 915.00
10 000 000.00	10 086 014.00
10 000 000.00	10 054 863.00
12 000 000.00	12 066 000.00
10 000 000.00	10 012 534.00
10 000 000.00	10 012 822.00
10 000 000.00	10 013 397.00

**Free State: Fezile Dabi(DC20) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	7288009165	2019/07/01	2019/09/30	3.00	Months	.00
2	2067390363	2019/07/01	2019/09/30	3.00	Months	.00
3	2068681892	2019/07/01	2019/09/30	3.00	Months	.00
4	728670534-008	2019/07/01	2019/09/30	3.00	Months	.00
5	728670534-005	2019/07/01	2019/09/30	3.00	Months	.00
6	728670534-010	2019/07/01	2019/09/30	3.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
NEDBANK	Legally Committed	Y	Deposits - Bank
ABSA	Legally Committed	Y	Deposits - Bank
ABSA	Legally Committed	Y	Deposits - Bank
Standard Bank	Legally Committed	Y	Deposits - Bank
Standard Bank	Legally Committed	Y	Deposits - Bank
Standard Bank	Legally Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.00	185 783.00	11 982 854.00	.00
7.58	156 040.00	12 522 936.00	.00
7.58	113 719.00	8 832 133.00	.00
7.20	195 646.00	15 743 148.00	.00
7.48	218 573.00	11 728 384.00	.00
7.20	328 047.00	13 222 627.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	12 168 637.00
.00	12 678 976.00
.00	8 945 852.00
.00	15 938 794.00
.00	11 946 957.00
.00	13 550 674.00

**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ende**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
2	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
3	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
4	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
5	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
6	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
7	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
8	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
9	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
10	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
11	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
12	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
13	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
14	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00
15	5/3/3/3/2	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.80	209 577.00	236.00	-4 288 831.00
6.40	451 335.00	14 447 354.00	.00
6.00	11 347.00	236 747.00	-8 676 126.00
6.65	21 650.00	.00	-1 734 867.00
6.60	180 509.00	13 180 286.00	-6 445 915.00
6.60	.00	120.00	.00
7.88	884 413.00	.00	-31 993 222.00
6.00	31 457.00	1 841 488.00	-1 862 027.00
7.60	92 033.00	.00	-13 092 033.00
7.81	353 055.00	.00	.00
7.75	207 021.00	.00	.00
7.69	183 507.00	.00	-13 183 507.00
6.40	2 262.00	138 821.00	.00
1.02	.00	40.00	-40.00
6.65	559 216.00	.00	-45 060 645.00

Investment Top Up this Qrt	Balance at End of Qrt
6 959 643.00	2 880 625.00
16 159 143.00	31 057 832.00
9 543 560.00	1 115 528.00
4 343 434.00	2 630 217.00
.00	6 914 880.00
.00	120.00
84 500 000.00	53 391 191.00
1 156 000.00	1 166 918.00
13 000 000.00	.00
22 000 000.00	22 353 055.00
13 000 000.00	13 207 021.00
13 000 000.00	.00
.00	141 083.00
.00	.00
60 000 000.00	15 498 571.00

**Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended :**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	348465874-003	2019/04/01	2019/06/30	3.00	Months	.00
2	348465874-002	2019/04/01	2019/06/30	3.00	Months	.00
3	348465874-004	2019/04/01	2019/06/30	3.00	Months	.00
4	348465874-007	2019/04/01	2019/06/30	3.00	Months	.00
5	348465874-012	2019/04/01	2019/06/30	3.00	Months	.00
6	74807428583	2019/04/01	2019/06/30	3.00	Months	.00
7	9349886306	2019/04/01	2019/06/30	3.00	Months	.00
8	348465874-001	2019/04/01	2019/06/30	3.00	Months	.00
9	348465874-009	2019/04/01	2019/06/30	3.00	Months	.00
10	348465874-009	2019/04/01	2019/06/30	3.00	Months	.00
11	348465874-013	2019/04/01	2019/06/30	3.00	Months	.00
12	348465874-011	2019/04/01	2019/06/30	3.00	Months	.00
13	348465874-014	2019/04/01	2019/06/30	3.00	Months	.00
14	348465874-017	2019/07/31	2019/09/30	3.00	Months	.00
15	20-7867-7990	2019/07/31	2019/09/30	3.00	Months	.00
16	348465874-018	2019/07/31	2019/09/30	3.00	Months	.00
17	348465874-016	2019/07/31	2019/09/30	3.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
FNB	Not Committed	N	Guaranteed Endowment Policies (sinking)
ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)
Standard Bank	Not Committed	N	Guaranteed Endowment Policies (sinking)

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.07	.00	4 608 430.00	-4 608 430.00
.06	.00	8 568 993.00	-8 568 993.00
.07	.00	16 498 000.00	-16 498 000.00
.08	.00	19 642 134.00	-19 642 134.00
.07	.00	5 096 223.00	-5 096 223.00
.07	.00	22 828 000.00	-22 828 000.00
.06	.00	40 000 000.00	-40 000 000.00
.07	.00	24 651 628.00	-24 651 628.00
.07	.00	709 000.00	-709 000.00
.07	.00	1 772 000.00	-1 772 000.00
.08	.00	20 000 000.00	-20 000 000.00
.07	.00	19 881 198.00	-19 881 198.00
.07	.00	15 398 708.00	-15 398 708.00
.07	496 849.00	90 000 000.00	-90 496 849.00
.07	236 124.00	37 774 000.00	-38 010 124.00
.07	97 945.00	25 000 000.00	-25 097 945.00
.07	66 250.00	10 003 659.00	-10 069 909.00





## Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 1st Quarter

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2019/07/11	2019/09/09	2.00	Months	.00
2	2	2019/03/26	2019/07/24	4.00	Months	.00
3	3	2019/04/03	2019/07/02	3.00	Months	.00
4	4	2019/05/29	2019/09/26	4.00	Months	.00
5	5	2019/07/11	2019/11/08	4.00	Months	.00
6	6	2019/07/19	2019/11/15	4.00	Months	.00
7	7	2019/09/11	2020/01/09	4.00	Months	.00
8	8	2019/06/05	2019/07/18	1.00	Months	.00
9	9	2019/07/19	2019/09/30	2.00	Months	.00
10	10	2019/06/05	2019/08/05	2.00	Months	.00
11	11	2019/06/27	2019/08/26	2.00	Months	.00
12	12	2019/07/11	2019/10/09	3.00	Months	.00
13	13	2019/07/19	2019/10/17	3.00	Months	.00
14	14	2019/08/07	2019/10/07	2.00	Months	.00
15	15	2019/08/07	2019/11/05	3.00	Months	.00
16	16	2019/08/07	2019/12/05	4.00	Months	.00
17	17	2019/09/11	2020/01/09	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	7.59
NEDBANK	Fixed	Monthly	8.19
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.10
NEDBANK	Fixed	Monthly	7.95
NEDBANK	Fixed	Monthly	7.91
NEDBANK	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	6.75
Standard Bank	Fixed	Monthly	6.50
Standard Bank	Fixed	Monthly	7.65
Standard Bank	Fixed	Monthly	7.73
Standard Bank	Fixed	Monthly	7.68
Standard Bank	Fixed	Monthly	7.55
Standard Bank	Fixed	Monthly	7.47
Standard Bank	Fixed	Monthly	7.60
Standard Bank	Fixed	Monthly	7.80
Standard Bank	Fixed	Monthly	7.78

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
810 986.00	65 000 000.00	.00
309 649.00	61 305 912.00	.00
16 438.00	76 463 014.00	.00
1 737 616.00	90 659 096.00	.00
1 964 630.00	110 000 000.00	.00
481 102.00	30 000 000.00	.00
212 329.00	50 000 000.00	.00
66 575.00	20 096 164.00	.00
263 561.00	.00	.00
366 781.00	50 272 466.00	.00
651 863.00	55 046 562.00	.00
1 293 185.00	75 000 000.00	.00
765 343.00	50 000 000.00	.00
225 274.00	20 000 000.00	.00
114 521.00	10 000 000.00	.00
470 137.00	40 000 000.00	.00
213 014.00	50 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	65 810 986.00
.00	61 615 561.00
.00	76 479 452.00
.00	92 396 712.00
.00	111 964 630.00
.00	30 481 102.00
.00	50 212 329.00
.00	20 162 739.00
.00	263 561.00
.00	50 639 247.00
.00	55 698 425.00
.00	76 293 185.00
.00	50 765 343.00
.00	20 225 274.00
.00	10 114 521.00
.00	40 470 137.00
.00	50 213 014.00

**Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	FNB 62773449965	2018/07/01	2019/06/30	12.00	Months	.00
2	FNB 62773447729	2018/07/01	2019/06/30	12.00	Months	.00
3	FNB 62773448462	2018/07/01	2019/06/30	12.00	Months	.00
4	FNB 61085067093	2018/07/01	2019/06/30	12.00	Months	.00
5	FNB 62313562309	2018/07/01	2019/06/30	12.00	Months	.00
6	FNB 62129309937	2018/07/01	2019/06/30	12.00	Months	.00
7	FNB 62796879206	2018/07/01	2019/06/30	12.00	Months	.00
8	FNB 62773446929	2018/07/01	2019/06/30	12.00	Months	.00
9	FNB 62758088746	2018/07/01	2019/06/30	12.00	Months	.00
10	FNB 62773451366	2018/07/01	2019/06/30	12.00	Months	.00
11	IINV110503	2018/07/01	2019/06/30	12.00	Months	.00
12	9114541258	2018/07/01	2019/06/30	12.00	Months	.00
13	ABSA 561101	2018/07/01	2019/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.35	69 208.00	4 220 963.00	-2 020 417.00
6.35	2 435.00	48 568.00	-418 072.00
6.35	6 672.00	57 224.00	.00
6.35	181 348.00	5 044 344.00	-52 216 302.00
6.35	926 598.00	59 179 672.00	-16 778 976.00
6.35	486 702.00	38 816 243.00	-17 287 377.00
6.35	56 802.00	3 474 702.00	.00
6.35	19 510.00	681 417.00	-325 515.00
6.35	18 591.00	22 723.00	.00
6.35	1 570 595.00	26 056 862.00	-54 106 000.00
6.35	21 437.00	1 322 023.00	.00
6.35	.00	507.00	.00
16.88	361 285.00	28 719 789.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
3 000 000.00	5 269 754.00
505 000.00	137 931.00
1 000 000.00	1 063 896.00
47 000 000.00	9 390.00
21 876 212.00	65 203 506.00
.00	22 015 568.00
.00	3 531 504.00
1 684 000.00	2 059 412.00
2 272 936.00	2 314 250.00
106 000 000.00	79 521 457.00
.00	1 343 460.00
.00	507.00
.00	29 081 074.00

### Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 3

Muni		Investment				Commission Paid
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	
1	9287551045	2013/08/23	2018/06/30	5.00	Years	.00
2	9287550641	2013/09/05	2018/06/30	5.00	Years	.00
3	37881714042	2018/09/25	2019/06/30	9.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	N	Listed Corporate Bonds
□	Not Committed	N	Listed Corporate Bonds
□	Not Committed	N	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	NEDBANK	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.50	176 988.00	10 663 316.00	.00
.00	.00	2 434.00	.00
6.30	170 354.00	10 588 751.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	10 840 304.00
.00	2 434.00
.00	10 759 105.00

### Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4083615135	2019/09/01	2019/09/30	29.00	Days	.00
2	2078327305	2019/09/16	2019/10/18	1.00	Months	.00
3	2078596825	2019/07/11	2019/10/09	3.00	Months	.00
4	03/7881531304 /188	2019/09/01	2019/09/30	29.00	Days	.00
5	037881531304/ 305	2019/09/18	2019/10/21	1.00	Months	.00
6	03/7881531304 /301	2019/07/11	2019/10/10	3.00	Months	.00
7	62786703184	2019/09/01	2019/09/30	29.00	Days	.00
8	74818668623	2019/09/16	2019/10/17	1.00	Months	.00
9	74817856146	2019/09/01	2019/09/30	29.00	Days	.00
10	038433834-081	2019/09/01	2019/09/30	29.00	Days	.00
11	038433834-115	2019/07/11	2019/10/09	3.00	Months	.00
12	1400-121751- 500	2019/09/01	2019/09/30	29.00	Days	.00
13	1400-121751- 452	2019/09/16	2019/10/16	30.00	Days	.00
14	1400-121751- 452	2019/07/11	2019/10/09	3.00	Months	.00
15	4054059899	2019/09/01	2019/09/30	29.00	Days	.00
16	2311380	2019/09/01	2019/09/30	29.00	Days	.00
17	74794690154	2019/09/17	2019/12/17	3.00	Months	.00
18	GB18738237	2015/09/23	2020/09/23	5.00	Years	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Variable	Annually
Banks	Standard Bank	Variable	Annually
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	1 423 486.00	.00
6.95	.00	5 000 000.00	.00
7.54	.00	26 000 000.00	.00
.00	.00	4 367 865.00	.00
7.36	.00	5 000 000.00	.00
7.70	.00	27 000 000.00	.00
.00	.00	7 391 495.00	.00
7.05	.00	5 000 000.00	.00
7.40	.00	26 000 000.00	.00
.00	.00	12 227 990.00	.00
7.57	.00	26 000 000.00	.00
.00	.00	7 153 290.00	.00
6.90	.00	5 000 000.00	.00
7.35	.00	25 000 000.00	.00
.00	.00	95 347 325.00	.00
.00	.00	146 435 746.00	.00
7.27	.00	40 830 936.00	.00
.00	.00	54 004 297.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 423 486.00
.00	5 000 000.00
.00	26 000 000.00
.00	4 367 865.00
.00	5 000 000.00
.00	27 000 000.00
.00	7 391 495.00
.00	5 000 000.00
.00	26 000 000.00
.00	12 227 990.00
.00	26 000 000.00
.00	7 153 290.00
.00	5 000 000.00
.00	25 000 000.00
.00	95 347 325.00
.00	146 435 746.00
.00	40 830 936.00
.00	54 004 297.00

**Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 1st Quarter ended 3**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	.00
2	438021770	2012/05/21	2019/05/20	7.00	Years	.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	.00
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	.00
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	N	Listed Corporate Bonds
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
General Public	SANLAM	Variable	Annually
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	FNB	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	4 479 350.00	.00
.00	.00	.00	.00
7.39	.00	.00	30 000 000.00
.00	456 575.00	459 175.00	60 000 000.00
7.66	.00	.00	80 000 000.00
8.18	.00	.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	4 479 350.00
.00	.00
.00	30 000 000.00
-50 456 575.00	10 459 175.00
.00	80 000 000.00
.00	.00

**Limpopo: Waterberg(DC36) - Investment Monitoring for 1st Quarter ended 30 S**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74773060526	2019/07/15	2020/01/15	6.00	Months	.00
	037497571214					
2	000235	2019/07/15	2020/01/15	6.00	Months	.00

Figures  
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**September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.66	3 616.00	20 000 000.00	.00
7.90	129 863.00	20 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 003 616.00
.00	20 129 863.00

## Western Cape: Garden Route(DC4) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Investec	2019/07/19	2019/11/22	4.00	Months	.00
2	Standard Bank	2019/07/22	2020/06/30	11.00	Months	.00
3	Standard Bank	2019/07/22	2019/11/22	4.00	Months	.00
4	Standard Bank	2019/07/22	2019/10/31	3.00	Months	.00
5	ABSA	2019/07/19	2020/06/30	11.00	Months	.00
6	ABSA	2019/07/19	2019/10/31	3.00	Months	.00
7	NEDBANK	2019/07/18	2020/06/30	11.00	Months	.00
8	NEDBANK	2019/07/18	2019/11/22	4.00	Months	.00
9	NEDBANK	2019/07/18	2019/10/31	3.00	Months	.00
10	FNB	2019/09/27	2019/10/25	28.00	Days	.00
11	Standard Bank	2019/09/26	2019/10/25	29.00	Days	.00
12	NEDBANK	2019/09/26	2019/10/25	29.00	Days	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Quarterly	7.55
Standard Bank	Fixed	Annually	7.84
Standard Bank	Fixed	Quarterly	7.83
Standard Bank	Fixed	Quarterly	7.67
ABSA	Fixed	Annually	7.86
ABSA	Fixed	Quarterly	7.40
NEDBANK	Fixed	Annually	8.13
NEDBANK	Fixed	Quarterly	7.83
NEDBANK	Fixed	Quarterly	7.72
FNB	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.22
NEDBANK	Fixed	Monthly	7.21

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
260 630.00	10 000 000.00	.00
2 215 831.00	30 000 000.00	.00
263 692.00	10 000 000.00	.00
127 426.00	6 000 000.00	.00
2 241 715.00	30 000 000.00	.00
126 510.00	6 000 000.00	.00
2 325 689.00	30 000 000.00	.00
272 545.00	10 000 000.00	.00
133 180.00	6 000 000.00	.00
26 849.00	5 000 000.00	.00
28 702.00	5 000 000.00	.00
28 639.00	5 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	10 260 630.00
.00	32 215 831.00
.00	10 263 692.00
.00	6 127 426.00
.00	32 241 715.00
.00	6 126 510.00
.00	32 325 689.00
.00	10 272 545.00
.00	6 133 180.00
.00	5 026 849.00
.00	5 028 702.00
.00	5 028 639.00

## North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	285-038659190	2019/07/15	2019/07/24	1.00	Months	.00
2	286-038659190	2019/07/15	2019/09/25	3.00	Months	.00
3	287-038659190	2019/07/15	2019/10/23	3.00	Months	.00
4	288-038659190	2019/07/15	2019/11/07	3.00	Months	.00
5	289-038659190	2019/07/15	2019/11/21	3.00	Months	.00
6	37881061820-48	2019/04/30	2019/07/01	3.00	Months	.00
7	37881061820-49	2019/06/04	2019/07/08	2.00	Months	.00
8	37881061820-50	2019/06/04	2019/07/10	2.00	Months	.00
9	37881061820-51	2019/07/15	2019/08/22	2.00	Months	.00
10	37881061820-52	2019/07/15	2019/09/12	3.00	Months	.00
11	37881061820-57	2019/07/17	2019/10/07	3.00	Months	.00
12	37881061820-58	2019/07/17	2020/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.33	9 031.00	5 000 000.00	-5 009 031.00
7.68	211 463.00	15 000 000.00	-15 211 463.00
7.78	.00	15 000 000.00	.00
7.90	.00	5 000 000.00	.00
7.93	.00	15 000 000.00	.00
7.78	105 723.00	8 000 000.00	-8 105 723.00
7.67	35 723.00	5 000 000.00	-5 035 723.00
7.68	37 874.00	5 000 000.00	-5 037 874.00
7.60	118 685.00	15 000 000.00	-15 118 685.00
7.65	33 327.00	3 000 000.00	-3 033 327.00
7.68	.00	3 000 000.00	.00
8.18	.00	18 443 650.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	15 000 000.00
.00	5 000 000.00
.00	15 000 000.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	3 000 000.00
.00	18 443 650.00



**Gauteng: Sedibeng(DC42) - Investment Monitoring for 1st Quarter ended 30 Se**

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2019/07/01	2019/09/30	3.00	Months		.00

Figures  
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**September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

## Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 1st Qu

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62821498989	2019/08/12	2019/09/30	1.00	Years	.00
2	508871603-016	2018/12/19	2019/03/31	3.00	Months	.00
3	508871603-017	2018/12/19	2019/03/31	3.00	Months	.00
4	508871603-018	2018/12/19	2019/03/31	3.00	Months	.00
5	508871603-019	2018/12/19	2019/03/31	3.00	Months	.00
6	508871603-020	2018/12/19	2019/03/31	3.00	Months	.00
7	048463353-001	2019/07/10	2019/09/30	3.00	Months	.00
8	048463353-002	2019/07/10	2019/09/30	3.00	Months	.00
9	048463353-003	2019/07/10	2019/09/30	3.00	Months	.00
10	048463353-004	2019/07/10	2019/09/30	3.00	Months	.00
11	048463353-005	2019/07/10	2019/09/30	3.00	Months	.00
12	048463353-006	2019/07/10	2019/09/30	3.00	Months	.00
13	048463353-007	2019/07/10	2019/09/30	3.00	Months	.00
14	048463353-008	2019/08/04	2019/09/30	2.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Fixed	Annually
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.35	9 588.00	.00	.00
6.65	8 832.00	538 806.00	-547 638.00
.00	.00	.00	.00
.00	.00	.00	.00
6.65	10 875.00	496 434.00	.00
6.65	13 150.00	600 316.00	.00
6.65	12 304.00	.00	-5 200 000.00
7.62	67 351.00	.00	-5 267 351.00
7.62	.00	.00	.00
7.58	39 998.00	.00	-5 239 998.00
7.93	.00	.00	7 900 000.00
7.97	.00	.00	.00
6.40	2 246.00	.00	.00
6.40	12 146.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
1 100 000.00	1 109 588.00
.00	.00
.00	.00
.00	.00
.00	507 309.00
.00	613 466.00
5 200 000.00	12 304.00
5 200 000.00	.00
5 200 000.00	5 200 000.00
5 200 000.00	.00
.00	7 900 000.00
5 200 000.00	5 200 000.00
272 000.00	274 246.00
1 471 000.00	1 483 146.00

**Limpopo: Sekhukhune(DC47) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	238890708-008	2019/07/01	2020/06/30	12.00	Months	.00
2	4086673663	2019/07/01	2020/06/30	12.00	Months	.00
3	62662732645	2019/07/01	2020/06/30	12.00	Months	.00
5	7881071850	2019/07/01	2020/06/30	12.00	Months	.00

Figures  
Finalised as  
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**September 2019**

Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
Standard Bank	Not Committed	N	Deposits - Bank	Banks
ABSA	Not Committed	N	Deposits - Bank	Banks
FNB	Not Committed	N	Deposits - Bank	Banks
NEDBANK	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	6.75
ABSA	Variable	Monthly	6.90
FNB	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
560 083.00	23 451 499.00	-100 560 083.00
2 894 488.00	200 594 520.00	.00
457 628.00	21 123 014.00	-30 000 000.00
1 132 161.00	71 798 642.00	-65 150 624.00

Investment Top Up this Qrt	Balance at End of Qrt
100 000 000.00	23 451 499.00
200 000 000.00	403 489 008.00
50 000 000.00	41 580 642.00
100 000 000.00	107 780 179.00

## Western Cape: Central Karoo(DC5) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03 / 7881114568 / 1	2015/06/30	2020/06/30	5.00	Years	.00
2	03/7881121858 / 000012	2015/09/01	2020/06/30	5.00	Years	.00
3	03/7881151625 / 000001	2019/03/01	2020/06/30	1.00	Years	.00
4	03/7881150777 / 000001	2019/01/31	2020/06/30	1.00	Years	.00

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**led 30 September 2019**

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	6.60
NEDBANK	Fixed	Monthly	6.60
NEDBANK	Fixed	Monthly	6.55
NEDBANK	Fixed	Monthly	6.55

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
33 957.00	2 110 663.00	.00
77 776.00	397 926.00	.00
57 115.00	33 232.00	-1 500 000.00
22 143.00	1 376 340.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 144 620.00
5 000 000.00	5 475 702.00
5 000 000.00	3 590 347.00
.00	1 398 483.00

**Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 1st Quarter**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	048872555500	2019/07/01	2020/06/30	12.00	Months	.00
2	048872555500	2019/07/01	2020/06/30	12.00	Months	.00

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**Quarter ended 30 September 2019**

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	5.50
Standard Bank	Fixed	Monthly	5.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
290 944.00	10 051 364.00	-2 946 998.00
226 070.00	23 965.00	-12 756 600.00



Investment Top Up this Qrt	Balance at End of Qrt
8 833 885.00	16 229 195.00
21 261 000.00	8 754 435.00

## Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74755085906	2019/03/07	2019/07/05	4.00	Months	.00
2	48475468-132	2019/03/07	2019/07/05	4.00	Months	.00
3	2076962860	2019/03/07	2019/07/05	4.00	Months	.00
4	048472468-136	2019/03/07	2019/07/05	4.00	Months	.00
5	48475468-138	2018/11/12	2019/04/05	4.00	Months	.00
6	7662011402/00 0136	2019/03/07	2019/07/05	4.00	Months	.00
7	7662011402/00 0137	2019/03/07	2019/07/05	4.00	Months	.00
8	7662011402/00 0138	2019/03/19	2019/07/17	4.00	Months	.00
9	048472468-142	2019/03/19	2019/07/17	4.00	Months	.00
10	74805693500	2019/07/17	2019/11/14	4.00	Months	.00
11	7662011402/00 0139	2019/04/05	2019/08/02	4.00	Months	.00
12	2078063925	2019/04/05	2019/08/02	5.00	Months	.00
13	74794060729	2019/04/05	2019/08/02	4.00	Months	.00
14	9313877406	2019/08/01	2019/08/31	1.00	Months	.00
15	62739184688	2019/07/05	2019/07/31	26.00	Days	.00
16	7662011402/00 0128	2019/06/27	2020/06/24	12.00	Months	.00
17	7662011402/00 0140	2019/06/27	2020/06/24	12.00	Months	.00
18	7662011402/00 0142	2019/07/10	2019/11/07	4.00	Months	.00
19	7662011402/00 0107	2019/07/05	2019/11/02	4.00	Months	.00
20	7662011402/00 0143	2019/07/17	2019/11/14	4.00	Months	.00
21	048475468-137	2019/07/05	2019/07/31	26.00	Days	.00
22	048475468-143	2019/04/05	2019/08/02	4.00	Months	.00
23	048472468-145	2019/07/17	2019/11/14	4.00	Months	.00
24	2078592928	2019/07/10	2019/11/07	4.00	Months	.00
25	7662011402/00 0107	2019/08/01	2019/08/31	1.00	Months	.00
26	7662011402/00 0139	2019/08/02	2019/11/29	4.00	Months	.00
27	048472468-138	2019/08/01	2019/08/31	1.00	Months	.00
28	048472468-143	2019/08/02	2019/11/29	4.00	Months	.00
29	2078063925	2019/04/05	2019/08/02	5.00	Months	.00
30	62739184688	2019/08/01	2019/08/31	1.00	Months	.00
31	74794060729	2019/08/02	2019/11/29	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	.07
Standard Bank	Fixed	Monthly	.07
ABSA	Fixed	Monthly	.07
Standard Bank	Fixed	Monthly	.09
Standard Bank	Fixed	Monthly	.07
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.07
Standard Bank	Fixed	Monthly	.06
FNB	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.07
ABSA	Fixed	Monthly	.08
FNB	Fixed	Monthly	.08
ABSA	Fixed	Monthly	.08
FNB	Fixed	Monthly	.07
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
Standard Bank	Fixed	Monthly	.08
Standard Bank	Fixed	Monthly	.08
Standard Bank	Fixed	Monthly	.07
ABSA	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.08
NEDBANK	Fixed	Monthly	.07
Standard Bank	Fixed	Monthly	.07
Standard Bank	Fixed	Monthly	.07
ABSA	Fixed	Monthly	.07
FNB	Fixed	Monthly	.08
FNB	Fixed	Monthly	.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	3 000 000.00	-3 000 000.00
.00	7 000 000.00	-7 000 000.00
.00	3 000 000.00	-3 000 000.00
.00	3 000 000.00	-3 000 000.00
.00	6 000 000.00	-6 000 000.00
.00	7 000 000.00	-7 000 000.00
.00	2 000 000.00	-2 000 000.00
.00	10 000 000.00	-10 000 000.00
.00	10 000 000.00	-10 000 000.00
75 317.00	4 000 000.00	-75 317.00
40 360.00	6 000 000.00	-6 040 360.00
19 212.00	3 000 000.00	-3 019 212.00
32 826.00	5 000 000.00	-5 032 826.00
16 705.00	1 000.00	-3 016 705.00
16 816.00	500 000.00	-516 816.00
.00	6 700 000.00	-6 700 000.00
.00	.00	.00
300 785.00	.00	-300 785.00
59 010.00	.00	-9 059 010.00
196 701.00	.00	-196 701.00
57 329.00	.00	-10 057 329.00
39 748.00	.00	-6 039 748.00
199 377.00	.00	-199 377.00
211 607.00	.00	-211 607.00
78 681.00	.00	-78 681.00
76 846.00	.00	-76 846.00
85 993.00	.00	-5 085 993.00
77 498.00	.00	-77 498.00
19 212.00	.00	-3 019 212.00
11 211.00	.00	-11 211.00
62 680.00	.00	-62 680.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	4 000 000.00
.00	.00
.00	.00
.00	.00
3 000 000.00	1 000.00
.00	.00
.00	.00
6 700 000.00	6 700 000.00
15 000 000.00	15 000 000.00
9 000 000.00	.00
10 000 000.00	10 000 000.00
10 000 000.00	.00
6 000 000.00	.00
10 000 000.00	10 000 000.00
11 000 000.00	11 000 000.00
6 000 000.00	6 000 000.00
6 000 000.00	6 000 000.00
10 000 000.00	5 000 000.00
6 000 000.00	6 000 000.00
3 000 000.00	.00
1 000 000.00	1 000 000.00
5 000 000.00	5 000 000.00

**Eastern Cape: Mbashe(EC121) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	62015966099	2018/07/01	2019/06/30	12.00	Months	.00
2	62231177769	2018/07/01	2019/06/30	12.00	Months	.00
3	62232870487	2018/07/01	2019/06/30	12.00	Months	.00
4	74321424942	2018/07/01	2019/06/30	12.00	Months	.00
5	62231195323	2018/07/01	2019/06/30	12.00	Months	.00
6	62562355373	2018/07/01	2019/06/30	12.00	Months	.00
7	62562352410	2018/07/01	2019/06/30	12.00	Months	.00
8	62562829188	2018/07/01	2019/06/30	12.00	Months	.00
9	62562827364	2018/07/01	2019/06/30	12.00	Months	.00
10	62562354002	2018/07/01	2019/06/30	12.00	Months	.00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.00	4 760.00	.00
25 093.00	61 249.00	-26 000 000.00
825.00	100 012.00	.00
527 159.00	5 205 120.00	-26 000 000.00
.00	653.00	.00
5 412.00	36 158.00	-1 200 000.00
49.00	6 580.00	.00
8 971.00	25 953.00	-4 000 000.00
114 095.00	15 137.00	-28 133 401.00
904.00	73 639.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 766.00
26 000 000.00	86 342.00
.00	100 837.00
55 000 000.00	34 732 279.00
.00	653.00
1 255 000.00	96 570.00
.00	6 629.00
4 000 000.00	34 924.00
28 383 000.00	378 831.00
.00	74 543.00

**Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 1351	2019/07/01	2019/09/30	3.00	Months	.00
2	FNB3770	2019/07/01	2019/09/30	3.00	Months	.00
3	FNB 9619	2019/07/01	2019/09/30	3.00	Months	.00
4	FNB 9858	2019/07/01	2019/09/30	3.00	Months	.00
5	FNB 1942	2019/07/01	2019/09/30	3.00	Months	.00
6	FNB 1009	2019/07/01	2019/09/30	3.00	Months	.00
7	FNB 1413	2019/07/01	2019/09/30	3.00	Months	.00
8	FNB 2445	2019/07/01	2019/09/30	3.00	Months	.00
9	FNB 3592	2019/07/01	2019/09/30	3.00	Months	.00
10	FNB 2966	2019/07/01	2019/09/30	3.00	Months	.00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1.00	1 447.00	-3 460.00
32 822.00	3 179 688.00	-1 586 589.00
90 386.00	1 108.00	-5 690 000.00
99 966.00	5 103 072.00	.00
2 334.00	1 609.00	.00
31.00	2 240.00	.00
222.00	15 770.00	.00
15.00	1 050.00	.00
13 821.00	8 037.00	-5 000 000.00
30.00	2 163.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	-2 012.00
.00	1 625 921.00
41 322 981.00	35 724 475.00
.00	5 203 038.00
309 000.00	312 943.00
.00	2 271.00
.00	15 992.00
.00	1 065.00
5 129 708.00	151 566.00
.00	2 193.00



**Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended**

Muni	Investment	Start	Planned	Investment	Commission	
Investment	Investment	Date	End Date	Term	Term	Paid
No	Ref No			Number	Unit	
1	74818040061	2019/07/23	2019/09/30	2.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.75	367 209.00	43 000 000.00	-28 175 873.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	15 191 336.00

**Eastern Cape: Emalahleni (EC)(EC136) - Investment Monitoring for 1st Quarter**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	15	2019/07/01	2020/06/30	12.00	Months	.00
2	19	2019/07/01	2020/06/30	12.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1.00	101 034.00	.00	.00
1.00	184 932.00	.00	-15 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
15 000 000.00	15 101 034.00
15 000 000.00	184 932.00

## Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 1st Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	206-068-1802	2019/07/01	2020/06/30	12.00	Months	.00
2	206-068-1577	2019/07/01	2020/06/30	12.00	Months	.00
3	206-066-7315	2019/07/01	2020/06/30	12.00	Months	.00
4	20-5423-8637	2019/07/01	2020/06/30	12.00	Months	.00
5	20-5441-0158	2019/07/01	2020/06/30	12.00	Months	.00
6	20-5487-1867	2019/07/01	2020/06/30	12.00	Months	.00
7	20-5488-0953	2019/07/01	2020/06/30	12.00	Months	.00
8	20-5533-9377	2019/07/01	2020/06/30	12.00	Months	.00
9	20-5759-5270	2019/07/01	2020/06/30	12.00	Months	.00
10	20-5775-0882	2019/07/01	2020/06/30	12.00	Months	.00
11	20-5868-1438	2019/07/01	2020/06/30	12.00	Months	.00
12	20-5874-5343	2019/07/01	2020/06/30	12.00	Months	.00
13	20-5874-5458	2019/07/01	2020/06/30	12.00	Months	.00
14	20-5874-5521	2019/07/01	2020/06/30	12.00	Months	.00
15	20-5923-6583	2019/07/01	2020/06/30	12.00	Months	.00
16	20-5923-6672	2019/07/01	2020/06/30	12.00	Months	.00
17	20-6432-5597	2019/07/01	2020/06/30	12.00	Months	.00
18	624-59044-162	2019/07/01	2020/06/30	12.00	Months	.00
19	624-96427-967	2019/07/01	2020/06/30	12.00	Months	.00
20	624-96432-635	2019/07/01	2020/06/30	12.00	Months	.00
21	624-96436-265	2019/07/01	2020/06/30	12.00	Months	.00
22	624-96439-607	2019/07/01	2020/06/30	12.00	Months	.00
23	624-96441-842	2019/07/01	2020/06/30	12.00	Months	.00
24	626-56734-392	2019/07/01	2020/06/30	12.00	Months	.00
25	625-99305-763	2019/07/01	2020/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.36	.00	59 490.00	.00
7.00	.00	69 138.00	.00
7.36	.00	8 260.00	.00
7.36	.00	20 916.00	.00
5.81	.00	.00	.00
7.36	.00	7 382.00	.00
7.34	.00	7 382.00	.00
6.56	.00	12 824.00	.00
7.36	.00	14 500.00	.00
7.36	.00	28 487.00	.00
7.36	.00	19 684.00	.00
7.22	.00	14 177.00	.00
7.22	.00	10 935.00	.00
7.22	.00	8 266.00	.00
7.36	1 055.00	14 329.00	.00
7.36	2 359.00	32 051.00	.00
7.36	.00	42 701.00	.00
6.96	1 485.00	301 056.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	527 450.00	.00
5.25	15.00	3 409.00	-95.00
4.94	25 897.00	5 251 358.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	59 490.00
.00	69 138.00
.00	8 260.00
.00	20 916.00
.00	.00
.00	7 382.00
.00	7 382.00
.00	12 824.00
.00	14 500.00
.00	28 487.00
.00	19 684.00
.00	14 177.00
.00	10 935.00
.00	8 266.00
.00	15 384.00
.00	34 410.00
.00	42 701.00
.00	302 541.00
496 000.00	497 000.00
.00	1 000.00
.00	1 000.00
3 948 744.00	3 949 744.00
.00	527 450.00
.00	3 329.00
.00	5 277 255.00

### Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	388497173-001	2019/07/01	2019/09/30	3.00	Months	.00
2	388497165-001	2019/07/01	2019/09/30	3.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Quarterly	4.20
Standard Bank	Fixed	Quarterly	4.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
17 367.00	2 189 219.00	-2 189 219.00
17 367.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
721 000.00	738 367.00
.00	17 367.00

**Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	388489162-003	2013/07/01	2020/06/30	7.00	Years	.00
2	388489731-005	2013/07/01	2020/06/30	7.00	Years	.00
3	388486066-001	2013/07/01	2020/06/30	7.00	Years	.00

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## September 2019

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.05	4 071 415.00	216 806 863.00	-48 000 000.00
.06	1 730 106.00	86 588 120.00	.00
.04	145 045.00	9 567 902.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
75 000 000.00	247 878 278.00
.00	88 318 226.00
.00	9 712 947.00

**Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 1st Quarter en**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2047919733	2013/05/25	2020/06/30	7.00	Years	.00
2	2066267402	2012/10/27	2020/06/30	7.00	Years	.00
3	9274352868	2013/07/01	2020/06/30	7.00	Years	.00
4	62482213247	2014/07/01	2020/06/30	6.00	Years	.00
5	9278835880	2013/10/01	2020/06/30	6.00	Years	.00
6	2067401932	2007/11/13	2020/06/30	12.00	Years	.00
7	5064344937	2005/07/01	2020/06/30	15.00	Years	.00
8	9272831416	2012/07/01	2019/06/30	7.00	Years	.00
9	9059967363	2005/07/01	2019/08/31	14.00	Years	.00
10	9064489631	2007/11/01	2020/06/30	12.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.10	.00	41 181.00	.00
7.60	.00	1 003 177.00	.00
7.00	.00	288 838.00	.00
5.40	.00	9 656.00	.00
7.00	.00	8 590 866.00	-1 911 547.00
7.00	.00	553 888.00	.00
3.45	.00	2 277.00	.00
6.30	.00	.00	.00
6.30	.00	100 677.00	-101 662.00
3.60	.00	7 510.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	41 181.00
.00	1 003 177.00
4 486.00	293 324.00
150.00	9 806.00
8 465 201.00	15 144 520.00
.00	553 888.00
15.00	2 292.00
.00	.00
985.00	.00
60.00	7 570.00

## Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
10	DEVELOPMEN T - STD	2019/07/01	2020/06/30	12.00	Months	.00
15	NYANDENI - STD	2019/07/01	2020/06/30	12.00	Months	.00
16	CALL ACCOUNT - 57298	2019/07/01	2020/06/30	11.00	Months	.00
17	CALL ACCOUNT - 56539	2019/07/01	2020/06/30	12.00	Months	.00
18	CALL ACCOUNT- 05710 D	2019/07/01	2020/06/30	12.00	Months	.00
19	CALL ACCOUNT 66463-F	2019/07/01	2020/06/30	364.00	Days	.00
20	TIERED RATE CALL - S	2019/07/01	2020/06/30	12.00	Months	.00
21	CORP 32 DAY EXTENS-F	2019/07/01	2020/06/30	12.00	Months	.00
22	CALL ACOUNT 15704-FN	2019/07/01	2020/06/30	12.00	Months	.00
23	CALL ACOUNT 15853-FN	2019/07/01	2020/06/30	12.00	Months	.00
24	CALL ACCOUNT 21751-F	2019/07/01	2020/06/30	12.00	Months	.00
25	NYANDENI - FNB	2019/07/01	2020/06/30	12.00	Months	.00
26	CALL ACCOUNT 22551-F	2019/07/01	2020/06/30	12.00	Months	.00
27	CALL ACCOUNT 15340-F	2019/07/01	2020/06/30	12.00	Months	.00
29	CALL ACCOUNT- 91951 R	2019/07/01	2020/06/30	12.00	Months	.00
32	NEDBANK	2019/07/01	2020/06/30	12.00	Months	.00
33	NEDBANK-VAT Refund43	2019/07/01	2020/06/30	12.00	Months	.00
34	NEDBANK	2019/07/01	2020/06/30	12.00	Months	.00
35	32 DAY NOTICE - STD	2019/07/01	2020/06/30	12.00	Months	.00
40	REVOLVING - STD	2019/07/01	2020/06/30	12.00	Months	.00
60	CALL ACCOUNT 80237-	2019/07/01	2020/06/30	12.00	Months	.00
75	CALL ACCOUNT - FNB	2019/07/01	2020/06/30	12.00	Months	.00
90	ERADICATION OF BUCKE	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Fixed	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Standard Bank	Variable	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.85	4 405.00	196 728.00	.00
6.20	6 752.00	1 019 358.00	.00
6.00	33 229.00	-387 477.00	.00
6.00	225 201.00	-5 201 972.00	.00
6.00	257 837.00	-32 636.00	.00
5.85	258 411.00	-573.00	.00
2.35	258 437.00	2 629.00	.00
5.25	763 862.00	19 494 575.00	.00
6.00	1 096 320.00	-24 670 458.00	.00
6.00	1 120 285.00	-23 965.00	.00
6.00	1 185 357.00	-1 765 072.00	.00
7.25	1 610 739.00	10 587 714.00	.00
6.00	1 613 525.00	-2 786.00	.00
6.00	1 614 658.00	-1 133.00	.00
6.00	1 776 766.00	-162 108.00	.00
6.35	1 888 171.00	-111 405.00	.00
7.05	2 604 339.00	-716 168.00	.00
6.35	2 630 128.00	-25 789.00	-4 052 845.00
6.50	2 658 442.00	81 094.00	-4 052 845.00
3.85	2 661 997.00	158 778.00	-4 052 845.00
6.20	2 777 068.00	-115 071.00	-4 052 845.00
4.30	2 777 257.00	10 211.00	-4 052 845.00
4.30	2 789 739.00	476 549.00	-4 052 845.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	201 133.00
.00	1 026 110.00
361 000.00	6 752.00
5 371 000.00	394 229.00
5 371 000.00	5 596 201.00
5 371 000.00	5 628 838.00
5 371 000.00	5 632 066.00
5 371 000.00	25 629 437.00
29 709 000.00	6 134 862.00
29 709 000.00	30 805 320.00
31 409 000.00	30 829 285.00
31 409 000.00	43 607 453.00
31 409 000.00	33 019 739.00
31 409 000.00	33 022 525.00
31 409 000.00	33 023 658.00
31 409 000.00	33 185 766.00
31 409 000.00	33 297 171.00
35 461 845.00	34 013 339.00
35 461 845.00	34 148 536.00
35 461 845.00	34 229 775.00
35 461 845.00	34 070 997.00
35 461 845.00	34 196 468.00
35 461 845.00	34 675 288.00

## Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	68600704/001	2019/07/01	2020/06/30	1.00	Years	21 805 637.00
2	68600704/002	2019/07/01	2020/06/30	1.00	Years	10 324 622.00
3	62108496573 03/7881006129	2019/07/01	2020/06/30	1.00	Years	6 805 414.00
4	/000006 03/7881006129	2019/07/01	2020/06/30	1.00	Years	5 769 619.00
5	/000004 03/7881006129-	2019/07/01	2020/06/30	1.00	Years	46 425 772.00
6	000009 03/7881006129	2019/07/01	2020/06/30	1.00	Years	.00
7	/000010 03/7881096624	2019/07/01	2020/06/30	1.00	Years	.00
8	/000001	2019/07/01	2020/06/30	1.00	Years	997 957.00
9	03/7881120797	2019/07/01	2020/06/30	1.00	Years	2 896 956.00
10	03/7881127902	2019/07/01	2020/06/30	1.00	Years	9 428 544.00
11	03/7881134496	2019/07/01	2020/06/30	1.00	Years	49 995.00
12	03/7881134550	2019/07/01	2020/06/30	1.00	Years	5 245 037.00
13	03/7881140356	2019/07/01	2020/06/30	1.00	Years	249 602.00
14	62175310045	2019/07/01	2020/06/30	1.00	Years	182 105.00
15	62215611121	2019/07/01	2020/06/30	1.00	Years	1 851 756.00
16	62286478906	2019/07/01	2020/06/30	1.00	Years	563 576.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
30035952	Not Committed	Y	Deposits - Bank	Banks
10500016	Not Committed	Y	Deposits - Bank	Banks
6805414	Not Committed	Y	Deposits - Bank	Banks
5870257	Not Committed	Y	Deposits - Bank	Banks
40010166	Not Committed	Y	Deposits - Bank	Banks
51030685	Not Committed	Y	Deposits - Bank	Banks
0	Not Committed	Y	Deposits - Bank	Banks
7911176	Not Committed	Y	Deposits - Bank	Banks
7953603	Not Committed	Y	Deposits - Bank	Banks
9039380	Not Committed	Y	Deposits - Bank	Banks
50772	Not Committed	Y	Deposits - Bank	Banks
5326501	Not Committed	Y	Deposits - Bank	Banks
253479	Not Committed	Y	Deposits - Bank	Banks
183647	Not Committed	Y	Deposits - Bank	Banks
1874951	Not Committed	Y	Deposits - Bank	Banks
570716	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Annually	5.20
Standard Bank	Fixed	Annually	5.20
FNB	Fixed	Annually	5.15
NEDBANK	Fixed	Annually	7.00
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	8.36
NEDBANK	Fixed	Annually	7.45
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	6.25
NEDBANK	Fixed	Annually	5.15
FNB	Fixed	Annually	5.15
FNB	Fixed	Annually	5.15
FNB	Fixed	Annually	5.15

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	21 805 637.00	-4 000 000.00
175 394.00	10 324 622.00	.00
.00	6 805 414.00	.00
100 639.00	5 769 619.00	.00
157 382 930.00	46 425 772.00	-163 798 536.00
51 030 685.00	.00	.00
40 506 192.00	.00	-40 506 192.00
21 736 782.00	997 957.00	-14 823 563.00
39 872 257.00	2 896 956.00	-34 815 610.00
130 935.00	9 428 544.00	-520 099.00
776.00	49 995.00	.00
81 465.00	5 245 037.00	.00
3 877.00	249 602.00	.00
2 281.00	182 105.00	.00
23 195.00	1 851 756.00	.00
7 139.00	563 576.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
12 230 315.00	30 035 952.00
.00	10 500 016.00
.00	6 805 414.00
.00	5 870 258.00
.00	40 010 166.00
.00	51 030 685.00
.00	.00
.00	7 911 176.00
.00	7 953 603.00
.00	9 039 380.00
.00	50 771.00
.00	5 326 502.00
.00	253 479.00
.00	184 386.00
.00	1 874 951.00
.00	570 715.00

**Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 1st Quarter ende**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2070663319	2010/09/02	2020/12/31	10.00	Years	.00
2	30000383748	1998/11/13	2021/03/01	22.00	Years	.00
3	1400138799	2012/02/29	2020/06/30	7.00	Years	.00
4	338	2000/08/02	2020/06/30	19.00	Years	.00
5	RU500456214	1998/10/01	2020/06/30	21.00	Years	.00
6	356	1998/10/30	2020/06/30	21.00	Years	.00
7	50619016740	2011/02/28	2020/02/28	9.00	Years	.00
8	18552276	2012/12/18	2024/05/01	11.00	Years	.00
9	Z25	1994/05/18	2020/06/30	26.00	Years	.00
10	ran	1994/05/18	2020/06/30	26.00	Years	.00
11	03/7288511162 /000038	2016/08/18	2020/06/30	3.00	Years	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	Y	Deposits - Bank
□	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Bank
□	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
□	Legally Committed	Y	Guaranteed Endowment Policies (sinking)
□	Legally Committed	Y	Deposits - Bank
□	Not Committed	Y	Municipal Bonds
□	Not Committed	Y	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	Investec	Variable	Annually
Other	Investec	Fixed	Annually
Other	Stanlib	Fixed	Annually
Banks	RMB	Variable	Annually
Banks	RMB	Fixed	Annually
Banks	RMB	Variable	Annually
Banks	RMB	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Other	Rand Airport	Fixed	Annually
Other	Municipal Entities	Variable	Annually
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.85	1 549 180.00	82 194 933.00	.00
9.23	14 701 818.00	617 673 925.00	-42 880 000.00
.00	135 374.00	5 462 559.00	.00
13.25	.00	12 602 192.00	.00
6.07	757 247.00	41 127 631.00	.00
14.76	560 736.00	30 454 701.00	.00
9.23	16 679 282.00	728 585 655.00	-42 877 642.00
8.24	11 615 572.00	553 217 497.00	.00
.00	.00	4 000 000.00	.00
.00	.00	106.00	.00
7.85	17 435.00	2 712 115.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
42 880 000.00	126 624 113.00
34 894 818.00	624 390 561.00
.00	5 597 933.00
.00	12 602 192.00
.00	41 884 878.00
.00	31 015 437.00
34 523 193.00	736 910 488.00
24 091 600.00	588 924 669.00
.00	4 000 000.00
.00	106.00
.00	2 729 550.00

**Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA 94 DAYS	2019/03/29	2019/07/01	3.00	Months	.00
2	ABSA 88 DAYS	2019/04/04	2019/07/01	3.00	Months	.00
3	ABSA 107 DAYS	2019/04/09	2019/07/25	4.00	Months	.00
4	ABSA 98 DAYS	2019/05/31	2019/09/06	3.00	Months	.00
5	ABSA 85 DAYS	2019/06/06	2019/08/30	3.00	Months	.00
6	ABSA 70 DAYS	2019/06/21	2019/08/30	2.00	Months	.00
7	ABSA 64 DAYS	2019/06/27	2019/08/30	2.00	Months	.00
8	ABSA 94 DAYS	2019/06/28	2019/09/30	3.00	Months	.00
9	RMB 386 DAYS	2018/07/10	2019/07/31	1.00	Years	.00
10	RMB 300 DAYS	2018/12/04	2019/09/30	10.00	Months	.00
11	RMB 111 DAYS	2019/04/05	2019/07/25	4.00	Months	.00
12	RMB 106 DAYS	2019/04/16	2019/07/31	4.00	Months	.00
13	NEDBANK 362 DAYS	2018/08/03	2019/07/31	12.00	Months	.00
14	NEDBANK 360 DAYS	2018/11/30	2019/11/25	12.00	Months	.00
15	NEDBANK 118 DAYS	2019/03/29	2019/07/25	4.00	Months	.00
16	NEDBANK 92 DAYS	2019/04/30	2019/07/31	3.00	Months	.00
17	NEDBANK 96 DAYS	2019/05/03	2019/08/07	3.00	Months	.00
18	NEDBANK 106 DAYS	2019/05/09	2019/08/23	3.00	Months	.00
19	NEDBANK 100 DAYS	2019/05/15	2019/08/23	3.00	Months	.00
20	NEDBANK 98 DAYS	2019/05/24	2019/08/30	3.00	Months	.00
21	STD BANK 105 DAYS	2019/07/12	2019/10/25	3.00	Months	.00
22	STD BANK 76 DAYS	2019/07/16	2019/09/30	2.00	Months	.00
23	ABSA 49 DAYS	2019/07/12	2019/08/30	2.00	Months	.00
24	ABSA 75 DAYS	2019/07/12	2019/09/25	2.00	Months	.00
25	ABSA 80 DAYS	2019/07/12	2019/09/30	3.00	Months	.00
26	NEDBANK 85 DAYS	2019/07/02	2019/09/25	3.00	Months	.00
27	NEDBANK 111 DAYS	2019/07/12	2019/10/31	4.00	Months	.00
28	NEDBANK 92 DAYS	2019/07/31	2019/10/31	3.00	Months	.00

29 RMB 61 DAYS	2019/08/07	2019/10/07	2.00 Months	.00
30 RMB 79 DAYS	2019/08/07	2019/10/25	3.00 Months	.00
31 RMB 85 DAYS	2019/08/07	2019/10/31	3.00 Months	.00
32 RMB 110 DAYS	2019/08/07	2019/11/25	4.00 Months	.00
NEDBANK 87				
33 DAYS	2019/08/12	2019/11/07	3.00 Months	.00
NEDBANK 105				
34 DAYS	2019/08/16	2019/11/29	3.00 Months	.00
NEDBANK 98				
35 DAYS	2019/08/23	2019/11/29	3.00 Months	.00
STD BANK 96				
36 DAYS	2019/09/26	2019/12/31	3.00 Months	.00
STD BANK 79				
37 DAYS	2019/09/11	2019/11/29	3.00 Months	.00
38 RMB 94 DAYS	2019/09/17	2019/12/20	3.00 Months	.00
NEDBANK 124				
39 DAYS	2019/09/03	2019/12/31	4.00 Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	7.84
ABSA	Fixed	Monthly	7.80
ABSA	Fixed	Monthly	7.84
ABSA	Fixed	Monthly	7.94
ABSA	Fixed	Monthly	7.94
ABSA	Fixed	Monthly	7.94
ABSA	Fixed	Monthly	7.94
ABSA	Fixed	Monthly	7.94
RMB	Fixed	Monthly	8.46
RMB	Fixed	Monthly	8.17
RMB	Fixed	Monthly	7.94
RMB	Fixed	Monthly	7.84
NEDBANK	Fixed	Monthly	8.50
NEDBANK	Fixed	Monthly	8.74
NEDBANK	Fixed	Monthly	8.15
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	8.05
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.96
Standard Bank	Fixed	Monthly	7.60
Standard Bank	Fixed	Monthly	7.49
ABSA	Fixed	Monthly	7.66
ABSA	Fixed	Monthly	7.63
ABSA	Fixed	Monthly	7.63
NEDBANK	Fixed	Monthly	7.89
NEDBANK	Fixed	Monthly	7.97
NEDBANK	Fixed	Monthly	7.64

RMB	Fixed	Monthly	7.36
RMB	Fixed	Monthly	7.41
RMB	Fixed	Monthly	7.56
RMB	Fixed	Monthly	7.63
NEDBANK	Fixed	Monthly	7.60
NEDBANK	Fixed	Monthly	7.67
NEDBANK	Fixed	Monthly	7.67
Standard Bank	Fixed	Monthly	7.38
Standard Bank	Fixed	Monthly	7.42
RMB	Fixed	Monthly	7.43
NEDBANK	Fixed	Monthly	7.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	150 966 082.00	-150 966 082.00
.00	100 641 260.00	-100 641 260.00
772 767.00	150 965 959.00	-151 738 726.00
1 456 562.00	100 652 192.00	-102 108 754.00
5 217 534.00	402 173 973.00	-407 391 507.00
1 957 808.00	150 326 301.00	-152 284 109.00
6 526 027.00	500 435 068.00	-506 961 095.00
11 877 370.00	600 391 562.00	-612 268 932.00
3 477 123.00	503 477 123.00	-506 954 246.00
9 168 312.00	453 022 521.00	-462 190 833.00
1 566 444.00	301 958 055.00	-303 524 499.00
1 934 877.00	301 934 877.00	-303 869 754.00
2 794 521.00	402 794 521.00	-405 589 042.00
9 913 315.00	453 232 603.00	-9 913 315.00
803 836.00	151 004 795.00	-151 808 631.00
1 962 740.00	301 962 740.00	-303 925 480.00
1 210 356.00	150 981 370.00	-152 191 726.00
4 091 673.00	352 316 041.00	-356 407 714.00
2 311 671.00	201 308 493.00	-203 620 164.00
3 271 233.00	251 635 616.00	-254 906 849.00
7 587 592.00	.00	-4 777 373.00
3 118 707.00	.00	-203 118 707.00
3 596 801.00	.00	-353 596 801.00
5 490 205.00	.00	-355 490 205.00
7 525 479.00	.00	-457 525 479.00
5 512 192.00	.00	-305 512 192.00
7 959 082.00	.00	-5 011 274.00
2 596 526.00	.00	-1 340 142.00



1 664 465.00	.00	-756 575.00
1 673 733.00	.00	-760 788.00
3 984 486.00	.00	-1 811 130.00
6 324 322.00	.00	-2 874 692.00
1 562 055.00	.00	-624 822.00
3 867 528.00	.00	-1 345 227.00
2 458 923.00	.00	-567 444.00
404 438.00	.00	.00
1 626 959.00	.00	.00
1 139 178.00	.00	.00
3 499 463.00	.00	.00



150 000 000.00	150 907 890.00
150 000 000.00	150 912 945.00
350 000 000.00	352 173 356.00
550 000 000.00	553 449 630.00
150 000 000.00	150 937 233.00
400 000 000.00	402 522 301.00
300 000 000.00	301 891 479.00
400 000 000.00	400 404 438.00
400 000 000.00	401 626 959.00
400 000 000.00	401 139 178.00
600 000 000.00	603 499 463.00

**Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 3**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9094617107	2002/06/10	2013/06/30	11.00	Years	.00
4	9106684115	2003/05/06	2013/06/30	10.00	Years	.00
5	9106684157	2003/05/06	2013/06/30	10.00	Years	.00
6	9106684238	2003/05/06	2013/06/30	10.00	Years	.00
7	9111141338	2003/09/04	2013/06/30	10.00	Years	.00
8	9123515666	2004/06/29	2013/06/30	9.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.45	308 427.00	1 000.00	-275 389 101.00
6.45	81.00	1 908.00	-2 070 000.00
1.60	3.00	1 041.00	.00
6.45	18.00	1 201.00	.00
3.80	3.00	1 101.00	.00
1.95	3.00	1 041.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
280 091 021.00	5 011 347.00
2 069 682.00	1 671.00
.00	1 044.00
.00	1 219.00
.00	1 104.00
.00	1 044.00



**Free State: Dihlabeng(FS192) - Investment Monitoring for 1st Quarter ended 30**

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Unit		Paid
No	Ref No			Number			
0	0	2019/07/01	2019/09/30	3.00	Months		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

**Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter en**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	5926	2003/04/12	2015/06/30	12.00	Years	.00
2	50189057	2001/10/26	2015/06/30	14.00	Years	.00
3	11690236x2	1990/12/01	2015/06/30	25.00	Years	.00
4	62027358292	2001/08/21	2015/06/30	14.00	Years	.00
5	62199534580	2008/06/10	2015/06/30	7.00	Years	.00
6	62212896346	2009/02/03	2015/06/30	6.00	Years	.00
7	348526407	2008/07/10	2015/06/30	7.00	Years	.00
8	62387689824	2012/05/31	2015/06/30	3.00	Years	.00

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**ended 30 September 2019**

Commission Recipient	Committed	Capital Guarantee	Investment Type
SANLAM	Legally Committed	N	Deposits - Bank
SANLAM	Legally Committed	N	Deposits - Bank
SANLAM	Legally Committed	N	Deposits - Bank
FNB	Legally Committed	N	Deposits - Bank
FNB	Legally Committed	N	Deposits - Bank
FNB	Legally Committed	N	Deposits - Bank
Standard Bank	Legally Committed	N	Deposits - Bank
FNB	Legally Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	SANLAM	Variable	Monthly
Other	SANLAM	Variable	Monthly
Other	SANLAM	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Annually



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1.00	393 131.00	.00	.00
1.00	2 101 204.00	38 660.00	.00
1.00	393 511.00	.00	.00
1.00	74 325.00	301 393.00	-220 300 000.00
1.00	14 438.00	9 736.00	.00
1.00	226 259.00	3 740.00	-201 578.00
1.00	86 531.00	681.00	.00
1.00	109 911.00	29 399.00	-3 948 380.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	393 131.00
.00	2 139 864.00
.00	393 511.00
236 000 000.00	16 075 718.00
18 511 000.00	18 535 174.00
304 327.00	332 748.00
.00	87 212.00
15 750 000.00	11 940 930.00

**Free State: Phumelela(FS195) - Investment Monitoring for 1st Quarter ended 30**

Muni		Investment				Commission
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Paid
1	9211176952	2019/07/01	2020/06/30	12.00	Months	.00
2	9211177843	2019/07/01	2020/06/30	12.00	Months	.00
3	74347566926	2019/07/01	2020/06/30	12.00	Months	.00
4	2077706148	2019/07/01	2020/06/30	12.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	3.25

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
178 089.00	151 672.00	-33 889 367.00
176 430.00	3 136 197.00	-8 384 067.00
.00	4 481.00	.00
3.00	1 006.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
39 510 192.00	5 950 586.00
22 363 000.00	17 291 560.00
.00	4 481.00
.00	1 009.00

**Free State: Moqhaka(FS201) - Investment Monitoring for 1st Quarter ended 30 9**

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	2075314898	2015/07/07	2020/06/30	5.00	Years	.00
2	2058247882	2014/07/01	2020/06/30	6.00	Years	.00
3	9131901443	2014/07/01	2020/06/30	6.00	Years	.00

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## September 2019

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.03	66.00	4 375.00	.00
6.75	.00	86 158.00	.00
.00	463 948.00	6 597 524.00	-72 230 691.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 441.00
.00	86 158.00
84 301 691.00	19 132 472.00

**Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 5**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	71037431386	2002/08/10	2020/06/30	17.00	Years	.00
2	71038146801	2002/08/10	2020/06/30	17.00	Years	.00
3	040571573X1	2003/04/01	2020/06/30	16.00	Years	.00
4	9253832988	2010/10/12	2020/06/30	9.00	Years	.00
5	9253833502	2010/10/12	2020/06/30	9.00	Years	.00
6	9253833764	2010/10/12	2020/06/30	9.00	Years	.00
7	9253835643	2010/10/12	2020/06/30	9.00	Years	.00
8	1130000041	1978/07/01	2020/06/30	41.00	Years	.00
9	9286271167	2013/07/25	2020/06/30	6.00	Years	.00
10	9286271086	2013/07/25	2020/06/30	6.00	Years	.00
11	U0063385252	2003/04/12	2020/06/30	16.00	Years	.00
12	U005920953	2003/04/12	2020/06/30	16.00	Years	.00

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Investment Group	Investment Institution	Type of Interest
Banks	FNB	Fixed
Banks	FNB	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Banks	ABSA	Variable
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	5.90	.00	.00
Annually	5.00	.00	57 550.00
Annually	6.00	.00	480 854.00
Monthly	5.35	230 290.00	69 028.00
Monthly	5.35	744 594.00	37 861 479.00
Monthly	4.05	98.00	6 578.00
Monthly	4.15	13.00	1 088.00
Monthly	.30	.00	.00
Monthly	4.30	2 915.00	237 423.00
Monthly	4.70	28 321.00	87 199.00
Annually	.00	.00	330 617.00
Annually	.00	.00	191 648.00



Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	.00
.00	.00	57 550.00
.00	.00	480 854.00
-80 200 000.00	83 000 000.00	3 099 318.00
-36 090 820.00	36 038 000.00	38 553 253.00
.00	.00	6 676.00
.00	.00	1 101.00
.00	.00	.00
.00	.00	240 338.00
.00	2 400 000.00	2 515 520.00
.00	.00	330 617.00
.00	.00	191 648.00

**Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 Se**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	90-9011-1270	2002/02/12	2018/12/31	17.00	Years	.00
2	92-2961-8782	2007/07/27	2018/12/31	11.00	Years	.00
3	92-3238-7538	2009/09/15	2018/12/31	9.00	Years	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.99	1.00	3 279.00	-3 030.00
.24	1.00	2 074.00	-2 030.00
3.19	376.00	1 225 253.00	-1 225 030.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	250.00
387.00	432.00
.00	599.00

## Gauteng: Emfuleni(GT421) - Investment Monitoring for 1st Quarter ended 30 Se

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	0 140019250950 03/7881044284	2018/07/16	2020/06/30	2.00	Years	.00
2	#036 03/7881044284	2013/07/01	2020/06/30	7.00	Years	.00
3	#038 03/7881044284	2018/09/20	2020/06/30	2.00	Years	.00
4	#039 03/7881044284	2018/08/20	2020/06/30	2.00	Years	.00
5	#040 03/7881044284	2018/09/10	2020/06/30	2.00	Years	.00
6	#042 03/7881044284	2019/02/22	2020/06/30	1.00	Years	.00
7	028606817#62	2019/06/10	2020/06/30	1.00	Years	.00
8	028606817#70 028606817#07	2017/08/02	2020/06/30	3.00	Years	.00
9	4 028606817#07	2017/08/03	2020/06/30	3.00	Years	.00
10	6 028606817#07	2019/04/04	2020/06/30	1.00	Years	.00
11	028606817#73	2016/11/30	2020/06/30	4.00	Years	.00
12	9297192701	2019/04/04	2020/06/30	1.00	Years	.00
13	62713021252	2017/08/01	2020/06/30	3.00	Years	.00
14	62791255469	2017/08/22	2020/06/30	3.00	Years	.00
15	9208236189	2013/07/01	2020/06/30	7.00	Years	.00
16	#043 03/7881044284	2019/02/19	2020/06/30	1.00	Years	.00
17	#044 03/7881044284	2019/02/15	2020/06/30	1.00	Years	.00
18	028606817#72	2018/07/09	2020/06/30	2.00	Years	.00
19	028606817#77 028606817#07	2019/05/01	2020/06/30	1.00	Years	.00
20	5 028606817#07	2019/02/18	2020/06/30	1.00	Years	.00
21	62825314181	2019/09/06	2020/06/30	10.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Investec Bank	Variable	Monthly	6.70
NEDBANK	Variable	Monthly	6.35
NEDBANK	Variable	Monthly	6.35
NEDBANK	Variable	Monthly	6.35
NEDBANK	Variable	Monthly	6.35
NEDBANK	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	6.35
Standard Bank	Variable	Monthly	6.35
Standard Bank	Variable	Monthly	6.75
Standard Bank	Fixed	Annually	6.60
ABSA	Variable	Monthly	6.60
FNB	Variable	Monthly	6.60
FNB	Variable	Monthly	6.60
ABSA	Variable	Monthly	5.95
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	7.10
Standard Bank	Variable	Monthly	6.35
Standard Bank	Variable	Monthly	6.15
FNB	Variable	Monthly	6.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	12 796 473.00	-7 959 139.00
3 367.00	207 602.00	.00
12 810.00	789 963.00	.00
18 168.00	1 120 364.00	.00
75 839.00	4 676 913.00	.00
7 237.00	446 314.00	.00
.00	1 000 000.00	-3 000 000.00
.00	50 000.00	.00
4 608.00	280 694.00	.00
.00	59 983 000.00	-21 571 363.00
.00	18 696 879.00	.00
67 229.00	5 051 672.00	-2 278 738.00
5 132.00	2 936 658.00	-2 941 790.00
131 488.00	8 108 744.00	.00
5 277.00	553 218.00	.00
22 233.00	844 653.00	.00
40 099.00	2 472 838.00	.00
235 110.00	11 419 454.00	.00
1 260 358.00	4 775 978.00	-437 000 000.00
11 582.00	777 007.00	.00
8 764.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
15 500 000.00	20 337 334.00
.00	210 969.00
.00	802 773.00
.00	1 138 532.00
.00	4 752 752.00
.00	453 551.00
2 000 000.00	.00
.00	50 000.00
.00	285 302.00
.00	38 411 637.00
.00	18 696 879.00
.00	2 840 163.00
.00	.00
.00	8 240 232.00
.00	558 495.00
890 000.00	1 756 886.00
.00	2 512 937.00
3 000 000.00	14 654 564.00
460 000 000.00	29 036 336.00
.00	788 589.00
2 015 000.00	2 023 764.00

## Gauteng: Midvaal(GT422) - Investment Monitoring for 1st Quarter ended 30 Sep

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2019/09/25	2019/11/25	1.00	Months	.00
2	2	2019/09/01	2019/10/30	1.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.50	.00	100 000 000.00	.00
7.94	.00	75 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	100 000 000.00
.00	75 000 000.00



**Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
	I000013150701					
1	03	2019/06/30	2020/06/30	1.00	Years	.00
2	ISTD362710	2019/06/30	2020/06/30	1.00	Years	.00
3	CBGSAPO500	2019/06/30	2020/06/30	1.00	Years	.00
	INVESTECMIG					
4	CALL	2019/06/30	2020/06/30	1.00	Years	.00
	INVESTECNDP					
5	GCAL	2019/06/30	2020/06/30	1.00	Years	.00
	STDHSDGCAL					
6	L	2019/06/30	2020/06/30	1.00	Years	.00
	CAPITALRESE					
7	RVE	2019/06/30	2020/06/30	1.00	Years	.00

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Investment Group	Investment Institution	Type of Interest
Insurance Companies and Private Pension Funds	Sanlam	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Other	Other	Variable
Other	Other	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	.00	-34 941.00	762 842.00
Annually	6.50	14 378.00	866 290.00
Annually	5.90	11 415.00	765 868.00
Annually	6.45	.00	671 000.00
Annually	6.50	.00	3 492 000.00
Annually	6.50	191 584.00	11 669 323.00
Annually	7.45	131 957.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	727 901.00
.00	.00	880 668.00
.00	.00	777 283.00
.00	.00	671 000.00
.00	.00	3 492 000.00
.00	.00	11 860 907.00
.00	15 250 000.00	15 381 957.00

**Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	VBSUNITEDBA NK	2015/08/22	2017/08/22	2.00	Years	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Annually	8.15



Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	50 422 333.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	50 422 333.00

## Gauteng: Rand West City(GT485) - Investment Monitoring for 1st Quarter ended

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	STAN2020Q1	1998/07/02	2018/06/07	20.00	Years		.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	N	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	STANLIB	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	80 067.00	4 176 040.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 256 107.00

**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71093831661	2019/01/01	2019/12/31	1.00	Years	.00
2	7881017759/94	2019/01/01	2019/12/31	1.00	Years	.00
3	62225155391	2019/01/01	2019/12/31	1.00	Years	.00
4	9204880592	2019/01/01	2019/12/31	1.00	Years	.00
5	9236006170	2019/01/01	2019/12/31	1.00	Years	.00
6	58762116/007	2019/01/01	2019/12/31	1.00	Years	.00
7	58262116/008	2019/01/01	2019/12/31	1.00	Years	.00
8	58262116/010	2019/01/01	2019/12/31	1.00	Years	.00
9	58762116/014	2019/01/01	2019/12/31	1.00	Years	.00
10	58762116/015	2019/01/01	2019/12/31	1.00	Years	.00
11	54417996	2018/01/07	2019/12/31	2.00	Years	.00
12	5876211/021	2018/01/07	2019/12/31	2.00	Years	.00
13	5 7881017759/12	2019/01/01	2019/12/31	1.00	Years	.00
14	6 7881017759/12	2019/01/01	2019/12/31	1.00	Years	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	6.55
NEDBANK	Variable	Monthly	6.00
FNB	Variable	Monthly	6.00
FNB	Variable	Monthly	6.00
NEDBANK	Variable	Monthly	6.00
FNB	Variable	Monthly	6.00
FNB	Variable	Monthly	3.60
NEDBANK	Variable	Monthly	5.90
FNB	Variable	Monthly	5.00
FNB	Variable	Monthly	6.00
NEDBANK	Fixed	Monthly	2.85
FNB	Fixed	Annually	7.90
FNB	Variable	Monthly	7.73
NEDBANK	Variable	Monthly	8.23

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
58 340.00	2 591 155.00	.00
.00	49 835 615.00	.00
270 074.00	17 988 484.00	.00
2.00	269.00	.00
250 393.00	20 393 892.00	.00
240 897.00	2 778 187.00	-6 000 000.00
3 052.00	327 200.00	.00
83 753.00	199 780.00	.00
6 407.00	1 198 103.00	.00
188 591.00	28 593 349.00	.00
373.00	73 123.00	.00
69 167.00	26 563 112.00	.00
337 743.00	24 111 550.00	.00
252 734.00	39 506 671.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 649 495.00
.00	49 835 615.00
.00	18 258 558.00
.00	271.00
.00	20 644 285.00
.00	-2 980 916.00
.00	330 252.00
30 000 000.00	30 283 533.00
.00	1 204 510.00
.00	28 781 940.00
.00	73 496.00
.00	26 632 279.00
.00	24 449 293.00
.00	39 759 405.00

**Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 1st Quarter end**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	62089580156	2019/07/01	2019/09/30	3.00	Months	.00
2	74089581050	2019/07/01	2019/09/30	3.00	Months	.00
3	4072780715	2019/07/01	2019/09/30	3.00	Months	.00
4	4072776506	2019/07/01	2019/09/30	3.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	Y	Deposits - Bank
□	Not Committed	Y	Deposits - Public Investment Commissioners
□	Not Committed	Y	Deposits - Public Investment Commissioners
□	Not Committed	Y	Deposits - Public Investment Commissioners

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.40	62 850.00	4 279 298.00	-430.00
5.37	95 649.00	5 683 686.00	-95 649.00
4.35	24 282.00	694 317.00	-357.00
4.35	2 217.00	155 592.00	-357.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	4 341 718.00
.00	5 683 686.00
.00	718 242.00
.00	157 452.00

**Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	61240006266	2019/07/01	2019/08/31	2.00	Months	.00
2	62618238655	2019/07/01	2019/08/31	2.00	Months	.00
3	62605479767	2019/07/01	2019/08/31	2.00	Months	.00
4	62766746542	2019/07/01	2019/08/01	1.00	Months	.00
5	037165015337/ 01	2019/07/01	2019/08/31	2.00	Months	.00
6	037165014802/ 01	2019/07/01	2019/08/31	2.00	Months	.00
7	037165018402/ 16	2019/07/01	2019/08/31	2.00	Months	.00
8	037165018956/ 01	2019/07/01	2019/08/31	2.00	Months	.00
9	037165018956/ 18	2019/07/01	2019/08/31	2.00	Months	.00
10	037165013008/ 77	2019/07/01	2019/08/31	2.00	Months	.00
11	037165013415/ 03	2019/07/01	2019/08/31	2.00	Months	.00
12	037165026169 0/01	2019/07/01	2019/08/31	2.00	Months	.00
13	110052980350 0	2019/07/01	2019/08/31	2.00	Months	.00
14	258884908003 037165026169/	2019/07/01	2019/08/31	2.00	Months	.00
15	10 03716502169/1	2019/07/01	2019/08/31	2.00	Months	.00
16	1 03716502169/1	2019/07/01	2019/08/31	2.00	Months	.00
17	2	2019/07/01	2019/08/31	2.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	3.70
FNB	Variable	Monthly	6.40
FNB	Variable	Monthly	6.40
FNB	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
NEDBANK	Variable	Monthly	6.60
Other	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	.00
NEDBANK	Variable	Monthly	.00
NEDBANK	Variable	Monthly	.00
NEDBANK	Variable	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 079.00	536 216.00	-775.00
10 326.00	636 791.00	.00
372 492.00	22 971 214.00	.00
120.00	7 425.00	-150.00
6 133.00	373 427.00	.00
153 544.00	9 349 225.00	.00
153 544.00	9 349 225.00	.00
210.00	12 767.00	.00
11 943.00	727 192.00	.00
1 135.00	69 066.00	.00
42 884.00	2 611 214.00	-2 500 000.00
430 980.00	21 412 097.00	-21 500 000.00
727 955.00	44 892 252.00	.00
.00	17 395 006.00	.00
.00	21 000 000.00	-21 000 000.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	540 520.00
.00	647 117.00
.00	23 343 706.00
.00	7 395.00
.00	379 560.00
.00	9 502 769.00
.00	9 502 769.00
.00	12 977.00
.00	739 135.00
.00	70 201.00
.00	154 098.00
.00	343 077.00
.00	45 620 207.00
.00	17 395 006.00
.00	.00
30 000 000.00	30 000 000.00
21 272 344.00	21 272 344.00

## Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	9244671585	2014/12/01	2016/12/31	2.00	Years	.00
2	9154612908	2014/12/01	2016/12/31	2.00	Years	.00
3	74372357316	2014/10/19	2015/04/19	6.00	Months	.00
4	RU 500475658	2014/12/01	2017/12/04	3.00	Years	.00
5	2074952988	2015/02/10	2015/04/09	2.00	Months	.00
6	503504500	2015/04/30	2015/12/31	8.00	Months	.00
7	503504450	2015/07/01	2015/12/31	6.00	Months	.00
8	6264 7030 875	2015/07/01	2015/12/31	6.00	Months	.00
9	9312757198	2015/08/01	2016/12/31	1.00	Years	.00
10	74547419339	2015/08/01	2016/12/31	1.00	Years	.00
11	9312756980	2015/08/01	2016/12/31	1.00	Years	.00
12	503504451	2019/07/17	2020/06/30	11.00	Months	.00
13	503504451	2019/07/17	2020/06/30	11.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	FNB	Fixed	Monthly
Banks	RMB	Variable	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Other	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	257 108.00	2 342 481.00	-27 500 000.00
.00	521 765.00	220 352.00	-1 970 520.00
.00	3 396.00	215 813.00	.00
.00	18 508.00	2 327 777.00	.00
.00	4 277.00	183 265.00	.00
.00	6 369.00	347 766.00	.00
.00	35 936.00	2 060 857.00	.00
.00	1 969.00	128 680.00	.00
.00	8 413.00	470 311.00	.00
.00	39 105.00	1 999 240.00	.00
.00	24 092.00	1 689 239.00	.00
.00	57 457.00	.00	.00
.00	9 753.00	.00	-95 429.00

Investment Top Up this Qrt	Balance at End of Qrt
27 937 000.00	3 036 589.00
8 000 000.00	6 771 597.00
.00	219 209.00
.00	2 346 285.00
.00	187 542.00
54 875.00	409 010.00
.00	2 096 793.00
.00	130 649.00
.00	478 724.00
.00	2 038 345.00
.00	1 713 331.00
4 000 000.00	4 057 457.00
1 257 034.00	1 171 358.00

**Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 1st Quarter**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	358478944-10	2019/07/01	2020/06/30	1.00	Years	.00
2	358478944-019	2019/07/01	2020/06/30	1.00	Years	.00

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**ended 30 September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Quarterly
Banks	Standard Bank	Variable	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.22	.00	57 999 406.00	.00
7.22	.00	20 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	57 999 406.00
.00	20 000 000.00



**Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2074514859	2017/09/01	2019/10/14	2.00	Years	.00
2	7448448527	2017/09/01	2019/10/23	2.00	Years	.00
3	11046320850	2017/09/01	2019/10/31	2.00	Years	.00
4	62752942063	2018/06/01	2019/09/30	1.00	Years	.00
5	378811549690 00000	2019/09/01	2020/02/28	6.00	Months	.00

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**ended 30 September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	FNB	Fixed	Semi-annually
Banks	NEDBANK	Fixed	Semi-annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.21	262 120.00	14 148 723.00	.00
7.00	57 883.00	4 256 129.00	.00
6.60	67 682.00	4 173 848.00	.00
.00	16 931.00	1 482 710.00	380.00
7.95	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	14 410 843.00
.00	4 314 012.00
.00	4 241 530.00
25 400.00	1 525 421.00
5 000 000.00	5 000 000.00

**Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	'2018/26	2019/07/01	2019/07/23	22.00	Days	.00
2	'2018/27	2019/07/01	2019/08/23	2.00	Months	.00
3	'2019-01	2019/07/23	2019/09/19	2.00	Months	.00
4	'2019-02	2019/07/23	2019/09/30	2.00	Months	.00
5	'2019-03	2019/07/23	2019/09/30	2.00	Months	.00
6	'2019-04	2019/07/23	2019/09/30	2.00	Months	.00
7	'2019-05	2019/07/23	2019/09/30	2.00	Months	.00
8	'2019-06	2019/07/23	2019/09/19	2.00	Months	.00
9	'2019-07	2019/07/23	2019/09/30	2.00	Months	.00
10	'2019-08	2019/07/23	2019/09/30	2.00	Months	.00
11	'2019-09	2019/09/30	2019/09/30	.00	Days	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	7.58
Standard Bank	Fixed	Monthly	7.55
Other	Fixed	Monthly	7.32
NEDBANK	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	7.68
ABSA	Fixed	Monthly	7.58
FNB	Fixed	Monthly	7.73
ABSA	Fixed	Monthly	7.23
NEDBANK	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	7.68
NEDBANK	Fixed	Monthly	7.96



Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
91 375.00	20 157 830.00	-20 249 205.00
221 574.00	20 157 411.00	-20 378 985.00
126 345.00	.00	-10 126 345.00
140 959.00	.00	.00
147 192.00	.00	.00
145 370.00	.00	.00
146 129.00	.00	.00
245 622.00	.00	-20 245 622.00
281 918.00	.00	.00
294 384.00	.00	.00
3 707.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
10 000 000.00	.00
10 000 000.00	10 140 959.00
10 000 000.00	10 147 192.00
10 000 000.00	10 145 370.00
10 000 000.00	10 146 129.00
20 000 000.00	.00
20 000 000.00	20 281 918.00
20 000 000.00	20 294 384.00
17 000 000.00	17 003 707.00

**Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	21	2018/12/13	2021/06/30	2.00	Years	.00
2	22	2019/01/31	2021/06/30	2.00	Years	.00
3	23	2019/01/31	2021/06/30	2.00	Years	.00
4	24	2019/01/31	2021/06/30	2.00	Years	.00
5	25	2018/07/01	2021/06/30	3.00	Years	.00
6	26	2018/07/01	2021/06/30	3.00	Years	.00
7	27	2018/11/29	2021/06/30	2.00	Years	.00
8	28	2019/01/31	2021/06/30	2.00	Years	.00
9	29	2018/12/28	2021/06/30	2.00	Years	.00
10	30	2018/07/01	2021/06/30	3.00	Years	.00
11	31	2018/07/01	2021/06/30	3.00	Years	.00
12	32	2018/07/01	2021/06/30	3.00	Years	.00
13	33	2018/11/20	2021/06/30	2.00	Years	.00
14	34	2019/01/31	2021/06/30	2.00	Years	.00
15	35	2018/07/01	2021/06/30	3.00	Years	.00
16	36	2019/01/28	2021/06/30	2.00	Years	.00
17	37	2019/01/09	2021/06/30	2.00	Years	.00
18	38	2019/01/31	2021/06/30	2.00	Years	.00
19	39	2018/07/01	2021/06/30	3.00	Years	.00
20	40	2019/07/16	2019/11/20	4.00	Months	.00
21	41	2019/07/16	2019/11/19	4.00	Months	.00
22	42	2019/07/16	2019/11/20	4.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.30	51 875.00	4 344 149.00	.00
6.57	7 756.00	1 043 441.00	.00
6.20	2 712.00	355 237.00	.00
6.55	44 223.00	4 074 331.00	.00
8.00	86 578.00	6 447 930.00	.00
8.00	162 351.00	12 091 238.00	.00
7.27	41 676.00	7 469 676.00	.00
6.47	79 421.00	7 799 075.00	.00
7.32	.00	6 317 188.00	.00
7.20	148 714.00	12 122 545.00	.00
7.86	83 259.00	13 148 698.00	.00
7.86	166 988.00	12 815 105.00	.00
7.56	148 932.00	11 612 031.00	.00
6.60	7 044.00	1 318 494.00	.00
7.86	245 454.00	12 128 395.00	.00
7.33	144 214.00	12 914 678.00	.00
7.38	154 041.00	12 425 510.00	.00
4.05	.00	6 014.00	.00
6.70	1 128 887.00	97 268 682.00	.00
7.80	176 362.00	19 000 000.00	.00
7.57	.00	10 000 000.00	.00
7.80	188 055.00	20 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 396 024.00
.00	1 051 197.00
.00	357 949.00
.00	4 118 554.00
.00	6 534 508.00
.00	12 253 589.00
.00	7 511 352.00
.00	7 878 496.00
.00	6 317 188.00
.00	12 271 259.00
.00	13 231 957.00
.00	12 982 093.00
.00	11 760 963.00
.00	1 325 538.00
.00	12 373 849.00
.00	13 058 892.00
.00	12 579 551.00
.00	6 014.00
10 000 000.00	108 397 569.00
.00	19 176 362.00
.00	10 000 000.00
.00	20 188 055.00

**Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9184583753	2019/09/01	2019/09/30	29.00	Days	.00
2	9167223251	2019/09/01	2019/09/30	29.00	Days	.00
3	37165015566	2019/09/01	2019/09/30	29.00	Days	.00
4	7165015566-156	2019/07/12	2019/10/12	3.00	Months	.00
5	268530947-042	2019/09/01	2019/09/30	29.00	Days	.00
6	268530947 - 044	2019/08/01	2019/08/31	1.00	Months	.00
7	268530947-043	2019/09/01	2019/09/30	29.00	Days	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.40	14 862.00	1 296 584.00	.00
5.90	57 621.00	4 144 588.00	-6 009 300.00
6.60	70 099.00	2 681 634.00	.00
7.70	.00	20 000 000.00	.00
6.90	81 358.00	12 000 000.00	-7 820 049.00
7.45	98 012.00	10 000 000.00	-10 098 012.00
6.90	91 191.00	13 300 000.00	-12 825 908.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 311 446.00
2 000 000.00	192 909.00
6 289 620.00	9 041 353.00
.00	20 000 000.00
.00	4 261 309.00
.00	.00
.00	565 283.00

## Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 1st Quarter enc

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	68 450 354 015	2008/05/07	2016/06/30	8.00	Years	.00
2	68 450 354 016	2008/05/07	2016/06/30	8.00	Years	.00
3	9288456248	2013/10/04	2016/06/30	3.00	Years	.00
4	9300506428	2014/10/23	2016/06/30	2.00	Years	.00
5	68 450 354 035	2016/12/09	2018/06/30	2.00	Years	.00
6	68 450 354 036	2016/12/09	2018/06/30	2.00	Years	.00
7	68 450 354 037	2017/07/24	2018/06/30	11.00	Months	.00
8	68 450 354 038	2017/08/18	2018/06/30	10.00	Months	.00
9	68 450 354 039	2017/08/18	2018/06/30	10.00	Months	.00
10	378 648 555 441 046	2018/08/01	2019/06/30	11.00	Months	.00
11	378 648 555 441 047	2018/08/01	2019/06/30	11.00	Months	.00
12	378 648 555 441 048	2018/08/01	2019/06/30	11.00	Months	.00
13	378 648 555 441 049	2018/08/01	2019/06/30	11.00	Months	.00
14	37 648 555 441 050	2018/11/07	2019/06/30	8.00	Months	.00
15	37 648 555 441 051	2019/01/05	2019/06/30	6.00	Months	.00
16	068450354 040	2019/01/05	2019/06/30	6.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.60	16 501.00	1 028 807.00	.00
6.60	227 933.00	811 947.00	-27 000 000.00
6.60	996.00	65 728.00	-370.00
6.20	7 551.00	500 843.00	.00
6.60	668.00	41 066.00	.00
6.60	45 937.00	446 925.00	-47 000 000.00
6.60	17 527.00	387 723.00	-8 000 000.00
6.60	930.00	57 157.00	.00
4.95	601.00	76 423.00	.00
6.25	2.00	106.00	.00
6.25	2.00	106.00	.00
6.25	2.00	106.00	.00
6.25	2.00	106.00	.00
7.74	2 672.00	360 761.00	-363 433.00
7.74	7 511.00	367 924.00	.00
6.35	78 383.00	1 251 397.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	1 045 308.00
27 000 000.00	1 039 880.00
.00	66 354.00
.00	508 394.00
.00	41 734.00
47 000 000.00	492 862.00
8 000 000.00	405 250.00
.00	58 087.00
.00	77 024.00
.00	108.00
.00	108.00
.00	108.00
.00	108.00
.00	.00
.00	375 435.00
4 000 000.00	5 329 780.00

## Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 1st Quarter

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
	No	Ref No	Date	End Date	Number	Unit		Paid
	1	068500947-083	2018/08/21	2019/08/22	1.00	Years		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Other	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.68	.00	374 786.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	374 786.00

### Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62373063222	2019/07/01	2020/06/30	12.00	Months	.00
2	62370638573	2019/07/01	2020/06/30	12.00	Months	.00
3	62370639373	2019/07/01	2020/06/30	12.00	Months	.00
4	61315000549	2019/07/01	2020/06/30	12.00	Months	.00
5	62203761962	2019/07/01	2020/06/30	12.00	Months	.00
6	62202226751	2019/07/01	2020/06/30	12.00	Months	.00
7	74427065468	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Fixed	Semi-annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.40	318 585.00	303 923.00	-27 620 054.00
3.40	124.00	15 881.00	-53.00
3.40	1 022.00	80 884.00	-56.00
2.20	2 766.00	2 605 549.00	-3 900 053.00
.10	1 869.00	120 885.00	-300 367.00
2.00	49 913.00	25 689.00	-11 885 310.00
1.10	.00	1.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	23 002 454.00
.00	15 952.00
.00	81 850.00
1 294 993.00	3 255.00
218 530.00	40 917.00
12 300 000.00	490 292.00
.00	1.00

**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	62062833639	2019/07/01	2020/06/30	12.00	Months	.00
2	62062936093	2019/07/01	2020/06/30	12.00	Months	.00
3	62067492943	2019/07/01	2020/06/30	12.00	Months	.00
4	62067492802	2019/07/01	2020/06/30	12.00	Months	.00
5	62064936340	2019/07/01	2020/06/30	12.00	Months	.00
6	62179391190	2019/07/01	2020/06/30	12.00	Months	.00
7	62261683471	2019/07/01	2020/06/30	12.00	Months	.00
8	62328066776	2019/07/01	2020/06/30	12.00	Months	.00
9	62324120261	2019/07/01	2020/06/30	12.00	Months	.00

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



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.20	.00	706.00	.00
6.20	3 013.00	115.00	.00
6.20	12 106.00	108.00	-12 337 058.00
6.20	.00	14.00	.00
6.20	17 548.00	3 494 061.00	-2 694 000.00
6.20	79 393.00	22.00	-86 859 375.00
6.20	.00	408.00	.00
6.20	2 051.00	512.00	-4 543 000.00
6.20	9 983.00	691.00	-7 657 630.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	706.00
1 870 000.00	1 873 128.00
12 360 000.00	35 156.00
.00	14.00
.00	817 609.00
99 039 323.00	12 259 363.00
.00	408.00
4 639 162.00	98 725.00
8 000 000.00	353 044.00



**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Qu**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068824491	2018/07/01	2019/06/30	12.00	Months	.00
2	28702097	2018/07/01	2019/06/30	12.00	Months	.00
3	74275256516	2018/07/01	2019/06/30	12.00	Months	.00
4	62266899825	2018/07/01	2019/06/30	12.00	Months	.00
5	74622621601	2018/07/01	2019/06/30	12.00	Months	.00
6	62424086785	2018/07/01	2019/06/30	12.00	Months	.00
7	62055161146	2018/07/01	2019/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.55	292.00	19 727.00	.00
5.50	497.00	35 044.00	.00
10.25	114 781.00	4 721 471.00	.00
10.25	16 994.00	1 341 911.00	.00
10.25	122 345.00	6 940 955.00	.00
10.25	.00	516.00	.00
10.25	.00	2.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 019.00
.00	35 541.00
.00	4 836 252.00
.00	1 358 905.00
.00	7 063 300.00
.00	516.00
.00	2.00

## Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 1st Quarter ended 3

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2878624638	2019/07/01	2019/09/30	1.00	Months	.00
2	2078611653	2019/07/01	2019/09/30	1.00	Months	.00
3	2078608636	2019/07/01	2019/09/30	1.00	Months	.00
4	2078605719	2019/07/01	2019/09/30	1.00	Months	.00
5	2078602402	2019/07/01	2019/09/30	1.00	Months	.00
6	62406733164	2019/07/01	2019/09/30	1.00	Months	.00
7	62424077403	2019/07/01	2019/09/30	1.00	Months	.00
8	62588270612	2019/07/01	2019/09/30	1.00	Months	.00
9	74818042314	2019/07/01	2019/09/30	1.00	Months	.00
10	74818274511	2019/07/01	2019/09/30	1.00	Months	.00
11	74818497866	2019/07/01	2019/09/30	1.00	Months	.00
12	74818561546	2019/07/01	2019/09/30	1.00	Months	.00
13	74819237526	2019/07/01	2019/09/30	1.00	Months	.00
14	11000034006	2019/07/01	2019/09/30	1.00	Months	.00
15	11000032450	2019/07/01	2019/09/30	1.00	Months	.00
16	110000150005	2019/07/01	2019/09/30	1.00	Months	.00
17	268741042032	2019/07/01	2019/09/30	1.00	Months	.00
18	268741042034	2019/07/01	2019/09/30	1.00	Months	.00
19	268741042031	2019/07/01	2019/09/30	1.00	Months	.00
20	268741042030	2019/07/01	2019/09/30	1.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.75	66 308.00	.00	.00
6.76	72 691.00	.00	.00
6.81	73 658.00	.00	.00
7.00	74 594.00	.00	.00
7.00	77 357.00	.00	.00
7.00	3 394.00	219 567.00	.00
7.00	18.00	1 149.00	.00
6.00	223.00	14 551.00	.00
7.26	79 526.00	.00	.00
7.26	58 857.00	.00	-5 058 857.00
7.24	61 228.00	.00	-5 061 228.00
7.24	61 228.00	.00	-5 061 228.00
7.08	67 999.00	.00	.00
6.25	1 859.00	116 457.00	.00
6.25	126 976.00	7 955 485.00	.00
6.25	15 321.00	959 904.00	.00
7.23	69 566.00	.00	.00
7.45	121 199.00	.00	.00
7.50	80 365.00	.00	.00
7.45	38 826.00	.00	-5 038 826.00

Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	5 066 308.00
5 000 000.00	5 072 691.00
5 000 000.00	5 073 658.00
5 000 000.00	5 074 594.00
5 000 000.00	5 077 357.00
.00	222 961.00
.00	1 167.00
.00	14 774.00
5 000 000.00	5 079 526.00
5 000 000.00	.00
5 000 000.00	.00
5 000 000.00	.00
5 000 000.00	5 067 999.00
.00	118 316.00
.00	8 082 461.00
.00	975 225.00
5 000 000.00	5 069 566.00
10 038 826.00	10 160 025.00
5 000 000.00	5 080 365.00
5 000 000.00	.00

**Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 1st Quarter end**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62424098376	2019/07/01	2020/06/30	12.00	Months	.00
2	62424097831	2019/07/01	2020/06/30	12.00	Months	.00
3	62424094986	2019/07/01	2020/06/30	12.00	Months	.00
4	71044025057	2019/07/01	2020/06/30	12.00	Months	.00
5	537356	2019/07/01	2020/01/31	7.00	Months	.00
6	2914779	2019/07/01	2020/06/30	12.00	Months	.00
7	37165025375	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	NEDBANK	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.00	317 945.00	2 104 885.00	-40 700 000.00
5.00	18 687.00	1 491 851.00	.00
5.00	59 698.00	37 160.00	.00
5.00	.00	.00	.00
5.00	89.00	163 648.00	-163 737.00
5.00	.00	.00	.00
5.00	2 224.00	138 261.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	11 722 830.00
.00	1 510 538.00
5 700 000.00	5 796 858.00
.00	.00
.00	.00
.00	.00
.00	140 485.00

**Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 1st Quart**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4100167725	2019/07/01	2020/06/30	12.00	Months	.00
2	03/716506708	2019/07/02	2020/07/01	12.00	Months	.00
3	4053709558	2019/07/03	2020/07/02	12.00	Months	.00
4	62641675890	2019/07/04	2020/07/03	12.00	Months	.00
5	62641677466	2019/07/05	2020/07/04	12.00	Months	.00
6	62641681251	2019/07/06	2020/07/05	12.00	Months	.00
7	62641679123	2019/07/07	2020/07/06	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Variable	Quarterly	2.61
NEDBANK	Variable	Quarterly	2.10
ABSA	Variable	Quarterly	2.00
ABSA	Variable	Quarterly	256.00
FNB	Variable	Quarterly	.12
FNB	Variable	Quarterly	119.18
FNB	Variable	Quarterly	3.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
325.00	18 660.00	.00
1 363.00	96 942.00	.00
44 571.00	3 288 879.00	-512.00
321 014.00	187 476.00	-21 500 000.00
476.00	584 869.00	-580 000.00
94 399.00	118 806.00	-2 500 000.00
7 628.00	379 987.00	-31 246.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	18 985.00
.00	98 305.00
103 461.00	3 436 399.00
30 000 000.00	9 008 490.00
.00	5 345.00
8 000 000.00	5 713 205.00
511 443.00	867 812.00

**Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 1st Quarter ended**

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	9338482339	2019/07/01	2019/09/30	3.00	Months		.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
276 916.00	22 809.00	-60 000 000.00



Investment Top Up this Qrt	Balance at End of Qrt
70 000 000.00	10 299 725.00

## Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
33	413	2019/03/19	2019/07/30	4.00	Months	.00
35	415	2019/05/21	2019/08/29	2.00	Months	.00
37	417	2019/06/25	2019/08/15	2.00	Months	.00
38	418	2019/06/25	2020/02/14	8.00	Months	.00
39	419	2019/06/25	2019/12/19	6.00	Months	.00
40	420	2019/06/25	2020/04/15	10.00	Months	.00
41	421	2019/07/08	2019/12/13	5.00	Months	.00
42	422	2019/07/08	2019/08/15	1.00	Months	.00
43	423	2019/07/08	2019/07/15	7.00	Days	.00
44	424	2019/07/12	2019/09/16	2.00	Months	.00
45	425	2019/07/12	2019/07/18	6.00	Days	.00
46	426	2019/08/13	2020/03/16	7.00	Months	.00
47	427	2019/08/16	2019/10/15	2.00	Months	.00
48	428	2019/08/16	2019/09/19	1.00	Months	.00
49	429	2019/09/02	2019/11/15	2.00	Months	.00
50	430	2019/09/17	2019/09/26	9.00	Days	.00
51	431	2019/09/17	2020/01/15	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	8.21
NEDBANK	Fixed	Monthly	8.01
Standard Bank	Variable	Monthly	6.75
NEDBANK	Fixed	Monthly	8.21
Standard Bank	Fixed	Monthly	7.86
NEDBANK	Fixed	Monthly	8.30
NEDBANK	Fixed	Monthly	8.08
ABSA	Fixed	Monthly	7.53
Standard Bank	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	7.60
Standard Bank	Variable	Monthly	6.75
NEDBANK	Fixed	Monthly	8.11
Standard Bank	Fixed	Monthly	7.40
FNB	Fixed	Monthly	6.35
NEDBANK	Fixed	Monthly	7.55
Standard Bank	Variable	Monthly	6.50
Standard Bank	Fixed	Monthly	7.63

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
521 841.00	81 871 430.00	-82 393 271.00
776 860.00	60 539 852.00	-61 316 712.00
332 877.00	40 022 192.00	-40 355 069.00
1 448 559.00	70 094 471.00	.00
1 188 690.00	60 077 553.00	.00
1 673 644.00	80 109 151.00	.00
1 505 315.00	.00	.00
548 762.00	.00	-70 548 762.00
84 575.00	.00	-60 084 575.00
824 548.00	.00	-60 824 548.00
22 192.00	.00	-20 022 192.00
762 118.00	.00	.00
559 562.00	.00	.00
200 028.00	.00	-40 200 028.00
359 918.00	.00	.00
64 109.00	.00	-40 064 109.00
175 479.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	71 543 030.00
.00	61 266 243.00
.00	81 782 795.00
80 000 000.00	81 505 315.00
70 000 000.00	.00
60 000 000.00	.00
60 000 000.00	.00
20 000 000.00	.00
70 000 000.00	70 762 118.00
60 000 000.00	60 559 562.00
40 000 000.00	.00
60 000 000.00	60 359 918.00
40 000 000.00	.00
60 000 000.00	60 175 479.00

**Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068872208-001	2016/07/01	2019/06/30	3.00	Years	.00
2	068872208-002	2016/07/01	2019/06/30	3.00	Years	.00
3	068872208-005	2016/07/01	2019/06/30	3.00	Years	.00
4	068872208-005	2016/07/01	2019/06/30	3.00	Years	.00
5	068872208-008	2016/07/01	2019/06/30	3.00	Years	.00
6	068872208-009	2016/07/01	2019/06/30	3.00	Years	.00
7	74238125451	2016/07/01	2019/06/30	3.00	Years	.00
8	62120320081	2016/07/01	2019/06/30	3.00	Years	.00
9	62151319186	2016/07/01	2019/06/30	3.00	Years	.00
10	62124937246	2016/07/01	2019/06/30	3.00	Years	.00
11	62378736593	2016/07/01	2019/06/30	3.00	Years	.00
12	62024283038	2016/07/01	2019/06/30	3.00	Years	.00
13	62239675260	2016/07/01	2019/06/30	3.00	Years	.00
14	0 110051177950	2016/07/01	2019/06/30	3.00	Years	.00
15	037165024204	2016/07/01	2019/06/30	3.00	Years	.00
16	037165024212	2016/07/01	2019/06/30	3.00	Years	.00
17	037165024182 110051177950	2016/07/01	2019/06/30	3.00	Years	.00
18	2 110051177950	2018/11/13	2019/12/11	1.00	Years	.00
19	3	2018/11/13	2019/12/12	1.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.50	16 367.00	757 907.00	.00
6.50	62 771.00	1 530 191.00	.00
6.50	1 133 530.00	52 642 990.00	.00
6.50	258 924.00	3 399 609.00	-473 683.00
6.50	35 472.00	215 521.00	.00
6.50	6 669.00	709 821.00	-716 627.00
6.50	.00	311 995.00	.00
6.50	56 750.00	3 473 784.00	.00
6.50	322 043.00	6 796 490.00	-56 950 000.00
6.50	4 973.00	81 479.00	.00
6.50	104 628.00	7 189 537.00	-1 225 180.00
6.50	4 363.00	295 961.00	.00
6.50	118 880.00	6 743 613.00	.00
6.20	788 897.00	13 589 771.00	-15 000 000.00
7.00	42 042.00	2 575 708.00	.00
7.00	6 466.00	396 191.00	.00
7.00	63 041.00	3 862 215.00	.00
6.70	9 668.00	596 240.00	.00
6.70	8 071.00	497 699.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	774 274.00
.00	1 592 962.00
.00	53 776 520.00
13 043 478.00	16 228 328.00
2 800 000.00	3 050 993.00
773 806.00	773 669.00
.00	311 995.00
.00	3 530 534.00
62 476 841.00	12 645 374.00
1 770 000.00	1 856 452.00
.00	6 068 985.00
.00	300 324.00
1 956 522.00	8 819 015.00
38 664 500.00	38 043 168.00
.00	2 617 750.00
.00	402 657.00
.00	3 925 256.00
.00	605 908.00
.00	505 770.00

**Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71245	2019/07/01	2020/06/30	12.00	Months	.00
2	62532	2019/07/01	2020/06/30	12.00	Months	.00
3	62051	2019/07/01	2020/06/30	12.00	Months	.00
4	11004	2019/07/01	2020/06/30	12.00	Months	.00
5	806092	2019/07/01	2020/06/30	12.00	Months	.00
6	807016	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Fixed	Quarterly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.45	.00	1 540 000.00	.00
5.75	6.00	1 126.00	.00
2.90	.00	994.00	-14.00
6.60	246.00	47 383.00	-254.00
6.00	12.00	2 410.00	.00
6.00	14.00	2 759.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 540 000.00
.00	1 132.00
.00	980.00
.00	47 375.00
.00	2 422.00
.00	2 773.00



**Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9108997407	2019/07/01	2020/06/30	12.00	Months	.00
2	9287118576	2019/07/01	2020/06/30	12.00	Months	.00
3	9287117928	2019/07/01	2020/06/30	12.00	Months	.00
4	9287118110	2019/07/01	2020/06/30	12.00	Months	.00
5	9287118801	2019/07/01	2020/06/30	12.00	Months	.00
6	03/7881151609 /000001	2019/07/01	2020/06/30	12.00	Months	.00
7	03/7881151609 /000002	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Quarterly	10.15
ABSA	Variable	Quarterly	6.82
ABSA	Variable	Quarterly	6.82
ABSA	Variable	Quarterly	6.82
ABSA	Variable	Quarterly	6.82
NEDBANK	Variable	Quarterly	6.25
NEDBANK	Variable	Quarterly	7.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 375 961.00	1 997.00	-5 377 958.00
1 258.00	82 911.00	-84 169.00
72 361.00	4 768 999.00	-4 841 360.00
1 544.00	101 741.00	-103 285.00
.00	6 359.00	-6 359.00
18 961.00	55 184.00	.00
137 054.00	10 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	74 145.00
.00	10 137 054.00

### Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	068637527	1998/07/14	2020/06/30	22.00	Years		.00
2	23581136/9998	2009/05/07	2020/06/30	11.00	Years		.00
3	036971847	2009/05/07	2020/06/30	11.00	Years		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Fixed	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Fixed	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.30	24 992.00	1 570 475.00	.00
6.20	27 643.00	1 733 464.00	.00
2.00	23.00	4 245.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 595 467.00
.00	1 761 107.00
.00	4 268.00

## Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ei

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA660072	2019/07/01	2020/06/30	1.00	Years	.00
2	ABSA 660082	2019/07/01	2020/06/30	1.00	Years	.00
3	ABSA ELEC ACC	2019/07/01	2020/06/30	1.00	Years	.00
4	FNB 660040	2019/07/01	2020/06/30	1.00	Years	.00
5	FNB 660041	2019/07/01	2020/06/30	1.00	Years	.00
6	FNB 660055	2019/07/01	2020/06/30	1.00	Years	.00
7	NEDBANK 660027	2019/07/07	2020/06/30	12.00	Months	.00
8	STD BANK BOXERS	2019/05/25	2020/05/25	1.00	Years	.00
9	ABSA CLEARING ACC	2019/07/01	2020/06/30	1.00	Years	.00
10	ABSA 660074	2019/07/01	2020/06/30	1.00	Years	.00
11	ABSA 660075	2019/07/01	2020/06/30	1.00	Years	.00
12	ABSA 660076	2019/07/01	2020/06/30	1.00	Years	.00
13	ABSA 660077	2019/07/01	2020/06/30	1.00	Years	.00
14	ABSA 660078	2019/07/01	2020/06/30	1.00	Years	.00
15	STD DEV CONT R25M	2019/06/22	2020/07/22	1.00	Years	.00
16	NEDBANK 000162	2019/05/25	2020/05/25	1.00	Years	.00
17	INVESTEC 660069	2019/02/26	2020/02/27	1.00	Years	.00
18	ABSA 660073	2019/07/01	2020/06/30	1.00	Years	.00
19	NEDBANK BBM	2019/05/22	2020/05/22	1.00	Years	.00
20	ABSA DEV CONTR	2019/07/01	2020/06/30	1.00	Years	.00
21	ABSA 660080	2019/07/01	2020/06/30	1.00	Years	.00
22	ABSA 660081	2019/07/01	2020/06/30	1.00	Years	.00
23	STD BALLITO JUNC	2019/05/18	2020/05/18	1.00	Years	.00
24	ABSA KDM BAL JUNC	2019/07/01	2020/06/30	1.00	Years	.00
25	NEDBANK 660011	2019/01/20	2020/01/20	1.00	Years	.00
26	NEDBANK 660006	2019/01/20	2020/01/20	1.00	Years	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	Standard Bank	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.75	1 253 748.00	13 864 129.00	-15 000 000.00
6.50	4 475 056.00	201 242 832.00	.00
5.95	47 915.00	2 358 145.00	.00
4.90	7 900.00	618 946.00	.00
4.90	3 942.00	308 819.00	.00
4.90	205 856.00	16 398 271.00	.00
6.50	144 022.00	8 605 388.00	.00
8.40	.00	20 500 000.00	.00
6.50	2 553 539.00	89 897 532.00	-414 500 000.00
5.95	75 762.00	3 725 192.00	.00
5.90	5 017.00	254 379.00	.00
5.90	14 754.00	736 339.00	.00
5.90	4 347.00	221 159.00	.00
5.90	16 388.00	817 296.00	.00
8.08	.00	25 000 000.00	.00
8.60	.00	22 500 000.00	.00
8.33	.00	27 388 465.00	.00
5.95	56 858.00	2 798 683.00	.00
8.60	.00	24 000 000.00	.00
6.00	263 571.00	12 838 086.00	.00
6.00	241 962.00	11 786 023.00	.00
5.95	117 102.00	5 754 629.00	.00
8.40	.00	13 051 000.00	.00
5.95	112 903.00	5 548 523.00	.00
6.05	5 536.00	115 816.00	.00
6.05	10 035.00	201 565.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
63 000 000.00	63 117 877.00
.00	205 717 888.00
.00	2 406 060.00
.00	626 846.00
.00	312 761.00
.00	16 604 127.00
.00	8 749 410.00
.00	20 500 000.00
331 120 747.00	9 071 818.00
.00	3 800 954.00
.00	259 396.00
.00	751 093.00
.00	225 506.00
.00	833 684.00
.00	25 000 000.00
.00	22 500 000.00
.00	27 388 465.00
.00	2 855 541.00
.00	24 000 000.00
.00	13 101 657.00
.00	12 027 985.00
.00	5 871 731.00
.00	13 051 000.00
.00	5 661 426.00
.00	121 352.00
.00	211 600.00

**Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 1st Quarter ei**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9159847532	2019/07/01	2020/06/30	12.00	Months	.00
2	71044342667	2019/07/01	2020/06/30	12.00	Months	.00
3	74105603986	2019/07/01	2020/06/30	12.00	Months	.00
4	36988979	2019/07/01	2020/06/30	12.00	Months	.00
5	62346755301	2019/07/01	2020/06/30	12.00	Months	.00
6	309554919997	2019/07/01	2020/06/30	12.00	Months	.00
7	309554919981	2019/07/01	2020/06/30	12.00	Months	.00
8	9293238154	2019/07/01	2020/06/30	12.00	Months	.00
9	62575688513	2019/07/01	2020/06/30	12.00	Months	.00
10	398012179996	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	4.40
FNB	Variable	Semi-annually	5.37
FNB	Variable	Quarterly	4.35
Standard Bank	Variable	Monthly	4.35
FNB	Variable	Monthly	6.50
NEDBANK	Variable	Monthly	6.50
NEDBANK	Variable	Monthly	5.55
ABSA	Variable	Monthly	6.33
FNB	Variable	Monthly	4.35
NEDBANK	Variable	Monthly	7.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 225.00	88 241.00	.00
17 140.00	470 251.00	.00
42 530.00	2 536 483.00	.00
35 625.00	1 511 608.00	.00
257.00	25 498.00	.00
1 118.00	73 345.00	.00
15 587.00	936 337.00	.00
110 010.00	7 929 796.00	-1 800 000.00
22.00	128 763.00	-128 763.00
12 556.00	586 471.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	89 466.00
.00	487 391.00
.00	2 579 013.00
.00	1 547 233.00
.00	25 755.00
.00	74 463.00
.00	951 924.00
.00	6 239 806.00
.00	22.00
.00	599 027.00

**Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 1st Quarter**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62049947825	2018/07/01	2019/06/30	12.00	Months	.00
2	62068102682	2018/07/01	2019/06/30	12.00	Months	.00
3	62089372868	2018/07/01	2019/06/30	12.00	Months	.00
4	62089927663	2018/07/01	2019/06/30	12.00	Months	.00
5	62191701476	2018/07/01	2019/06/30	12.00	Months	.00
6	62103689230	2018/07/01	2019/06/30	12.00	Months	.00
7	62295218947	2018/07/01	2019/06/30	12.00	Months	.00
8	62190248221	2018/07/01	2019/06/30	12.00	Months	.00
9	62300641611	2018/07/01	2019/06/30	12.00	Months	.00
10	308644085	2018/07/01	2019/06/30	12.00	Months	.00
11	7165013660	2018/07/01	2019/06/30	12.00	Months	.00
12	37165013687	2018/07/01	2019/06/30	12.00	Months	.00
13	37165014276	2018/07/01	2019/06/30	12.00	Months	.00
14	638515580-001	2018/07/01	2019/06/30	12.00	Months	.00
15	50110597/9997	2018/07/01	2019/06/30	12.00	Months	.00
16	37165021256	2018/07/01	2019/06/30	12.00	Months	.00
17	20-7483-6976	2018/07/01	2019/06/30	12.00	Months	.00
18	20-7551-2256	2018/07/01	2019/06/30	12.00	Months	.00
19	638516196-001	2018/07/01	2019/06/30	12.00	Months	.00
20	638516196	2018/07/01	2019/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	FNB	Variable	Monthly
Internal Funds	STD BANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Internal Funds	STD BANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Internal Funds	ABSA BANK	Variable	Monthly
Internal Funds	ABSA BANK	Variable	Monthly
Internal Funds	STD BANK	Variable	Monthly
Internal Funds	STD BANK	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.90	595 084.00	44 621 695.00	.00
8.90	77.00	23 835.00	.00
8.90	2 629.00	1 000.00	.00
8.90	20 851.00	218 745.00	.00
8.90	31.00	7 185.00	.00
8.90	12 977.00	1 020 812.00	.00
8.90	4 004.00	1 000.00	.00
8.90	33 882.00	2 687 152.00	.00
8.90	2.00	2 235.00	.00
5.95	27 605.00	1 836 423.00	.00
6.55	2 193.00	7 293.00	.00
6.55	1 312.00	81 566.00	.00
6.55	1 746.00	108 502.00	.00
5.95	97 317.00	4 641 228.00	.00
6.55	225 070.00	13 989 687.00	.00
6.55	104 548.00	6 498 417.00	.00
8.10	287 900.00	13 920 797.00	.00
7.97	132 257.00	6 442 660.00	.00
8.35	277 684.00	14 166 286.00	.00
8.28	129 536.00	6 623 244.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	45 216 779.00
.00	23 912.00
6 000 000.00	6 003 629.00
.00	239 596.00
.00	7 216.00
.00	1 033 789.00
.00	5 004.00
.00	2 721 034.00
.00	2 237.00
.00	1 864 028.00
925 000.00	934 486.00
.00	82 878.00
.00	110 248.00
13 000 000.00	17 738 545.00
.00	14 214 757.00
.00	6 602 965.00
.00	14 208 697.00
.00	6 574 917.00
.00	14 443 970.00
.00	6 752 780.00

## Kwazulu-Natal: Ubhulebezwe(KZN434) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2078479582	2019/06/01	2019/07/01	1.00	Months	.00
2	2078355849	2019/08/31	2019/09/30	1.00	Months	.00
3	62143895988	2019/08/31	2019/09/30	1.00	Months	.00
4	62248166218	2019/07/01	2019/12/30	6.00	Months	.00
5	74814614472	2019/09/18	2019/10/02	14.00	Days	.00
6	74794441557	2019/09/17	2019/10/16	1.00	Months	.00
7	74418350246	2019/06/12	2019/10/16	3.00	Months	.00
8	74806555642	2019/08/31	2019/09/13	14.00	Days	.00
9	068730276-001	2019/07/01	2019/12/30	6.00	Months	.00
10	068730276-008	2019/07/01	2019/12/30	6.00	Months	.00
11	068730276-006	2019/08/01	2019/09/30	1.00	Months	.00
12	068730276-004	2019/08/01	2019/09/30	1.00	Months	.00
13	068730276-009	2019/09/30	2019/10/14	14.00	Days	.00
14	068730276-010	2019/06/15	2019/08/16	1.00	Months	.00
15	068730276-005	2019/09/03	2019/11/03	1.00	Months	.00
16	068730276-011	2019/09/16	2019/10/17	1.00	Months	.00
17	068730276-012	2019/09/16	2019/10/17	1.00	Months	.00
18	7881076763-122	2018/07/09	2019/07/10	1.00	Years	.00
20	7881076763-124	2019/04/22	2019/08/23	3.00	Months	.00
21	7881076763-126	2019/07/10	2019/10/11	3.00	Months	.00
22	7883076763-118	2019/08/31	2019/08/31	1.00	Days	.00
23	7883076763-125	2019/07/15	2019/08/13	1.00	Months	.00
24	7883076763-127	2019/08/13	2019/08/16	1.00	Months	.00
25	7883076763-129	2019/09/17	2019/09/30	1.00	Months	.00
26	7883076763-128	2019/09/03	2019/12/03	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	6.25
ABSA	Fixed	Monthly	6.83
FNB	Fixed	Monthly	3.30
FNB	Fixed	Monthly	3.90
FNB	Fixed	Monthly	7.50
FNB	Fixed	Monthly	7.34
FNB	Fixed	Monthly	7.21
FNB	Fixed	Monthly	7.72
Standard Bank	Fixed	Monthly	3.85
Standard Bank	Fixed	Monthly	4.30
Standard Bank	Fixed	Monthly	7.23
Standard Bank	Fixed	Monthly	7.23
Standard Bank	Fixed	Monthly	7.90
Standard Bank	Fixed	Monthly	7.45
Standard Bank	Fixed	Monthly	7.95
Standard Bank	Fixed	Monthly	7.02
Standard Bank	Fixed	Monthly	7.30
NEDBANK	Fixed	Monthly	8.48
NEDBANK	Fixed	Monthly	7.86
NEDBANK	Fixed	Monthly	7.70
NEDBANK	Fixed	Monthly	6.25
NEDBANK	Fixed	Monthly	7.56
NEDBANK	Fixed	Monthly	7.40
NEDBANK	Fixed	Monthly	7.40
NEDBANK	Fixed	Monthly	7.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	10 062 860.00	-10 062 860.00
185 210.00	10 181 233.00	.00
33 207.00	5 147 234.00	-5 000 000.00
7 019.00	690 309.00	.00
228 771.00	14 038 663.00	.00
297 206.00	15 566 845.00	.00
.00	.00	.00
236 476.00	14 237 047.00	-14 473 523.00
1 152.00	122 628.00	.00
169.00	15 151.00	.00
109 612.00	5 780 455.00	-5 890 067.00
123 103.00	.00	-10 123 103.00
261 863.00	14 039 066.00	.00
128 247.00	.00	-20 128 247.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
1 696 000.00	20 000 000.00	-21 696 000.00
411 519.00	21 000 000.00	-21 411 519.00
.00	.00	.00
3 715.00	.00	-3 715.00
132 559.00	.00	-132 559.00
137 863.00	.00	-20 137 863.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	10 366 443.00
.00	180 441.00
.00	697 328.00
.00	14 267 434.00
.00	15 864 051.00
15 000 000.00	15 000 000.00
.00	.00
.00	123 780.00
.00	15 320.00
.00	.00
10 000 000.00	.00
.00	14 300 929.00
20 000 000.00	.00
15 000 000.00	15 000 000.00
10 123 103.00	10 123 103.00
5 890 068.00	5 890 068.00
.00	.00
.00	.00
20 000 000.00	20 000 000.00
.00	.00
.00	.00
20 000 000.00	.00
20 000 000.00	20 000 000.00
10 000 000.00	10 000 000.00

**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9 110050169045	2016/09/02	2019/09/02	3.00	Years	.00
2	248875078	2018/09/21	2020/04/02	2.00	Years	.00
3	71803116675	2019/02/26	2020/02/26	1.00	Years	.00
4	00005 37165022759/0	2019/09/20	2021/03/23	2.00	Years	.00

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**ended 30 September 2019**

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



Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Other	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
10.37	754 014.00	38 796 033.00	.00
8.86	436 932.00	21 373 907.00	.00
8.42	212 230.00	10 288 356.00	.00
7.81	94 148.00	40 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	39 550 047.00
.00	21 810 839.00
.00	10 500 586.00
.00	40 094 148.00

**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring 1**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74165605518	2019/06/22	2019/07/22	1.00	Months	.00
2	62008452071	2019/06/29	2019/07/31	1.00	Months	.00
3	62544294987	2019/06/01	2019/07/30	2.00	Months	.00
4	62544297436	2019/06/01	2019/07/30	2.00	Months	.00
5	62550105011	2019/06/01	2019/06/30	29.00	Days	.00
6	62235619197	2019/06/01	2019/07/30	2.00	Months	.00
7	03/7881098635 /000018	2019/05/01	2019/06/30	2.00	Months	.00
8	03/7881098635 /000020	2019/05/01	2019/06/30	2.00	Months	.00
9	03/7881098635 /000021	2019/05/01	2019/06/30	2.00	Months	.00
10	1100540834-500	2019/05/28	2019/07/01	1.00	Months	.00
11	52070336	2019/06/03	2019/07/30	2.00	Months	.00
12	62810887119	2019/06/10	2019/07/09	29.00	Days	.00
13	62810888935	2019/06/10	2019/07/09	29.00	Days	.00
14	03/7881098635 /000022	2019/09/11	2019/11/25	2.00	Months	.00
15	03/7881098635 /000023	2019/09/11	2019/11/25	2.00	Months	.00
16	03/7881098635 /000024	2019/09/11	2019/11/25	2.00	Months	.00

Figures Finalised as at 2019/11/08



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	5.50
FNB	Fixed	Monthly	6.60
FNB	Fixed	Monthly	6.25
FNB	Fixed	Monthly	.00
FNB	Fixed	Monthly	.00
FNB	Fixed	Monthly	5.50
NEDBANK	Fixed	Monthly	6.00
NEDBANK	Fixed	Monthly	6.00
NEDBANK	Fixed	Monthly	6.00
Investec Bank	Fixed	Monthly	6.35
Standard Bank	Fixed	Monthly	.00
FNB	Fixed	Monthly	7.26
FNB	Fixed	Monthly	7.26
NEDBANK	Fixed	Monthly	7.35
NEDBANK	Fixed	Monthly	7.35
NEDBANK	Fixed	Monthly	7.81

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
10 688.00	832 236.00	.00
520 983.00	8 089 852.00	-23 046 002.00
70 691.00	4 518 043.00	-56.00
74 430.00	5 362 348.00	-308 856.00
1 542.00	104 954.00	-56.00
274 715.00	21 787 563.00	.00
215 334.00	12 518 556.00	-12 712 992.00
225 247.00	13 094 870.00	-13 298 257.00
12 147.00	706 179.00	-717 148.00
703 460.00	43 381 640.00	.00
.00	85 268.00	-524.00
2 464.00	263 152.00	-285.00
4 177.00	438 937.00	-285.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	842 924.00
52 445 000.00	38 009 833.00
308 800.00	4 897 478.00
.00	5 127 922.00
.00	106 440.00
.00	22 062 278.00
.00	20 898.00
.00	21 860.00
.00	1 178.00
.00	44 085 100.00
.00	84 744.00
.00	265 331.00
.00	442 829.00
13 430 140.00	13 430 140.00
13 298 256.00	13 298 256.00
8 100 000.00	8 100 000.00



**Limpopo: Blouberg(LIM351) - Investment Monitoring for 1st Quarter ended 30 9**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
0	0	2019/07/01	2019/09/30	3.00	Months	.00

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## September 2019

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

**Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 :**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
4	000001	2019/07/01	2020/06/30	12.00	Months	.00

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## September 2019

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Variable	Monthly	5.60



Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
617 906.00	7 874 015.00	-15 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	43 491 921.00

**Limpopo: Lephalale(LIM362) - Investment Monitoring for 1st Quarter ended 30 :**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2019/07/09	2019/09/30	2.00	Months	.00
2	2	2019/07/01	2099/09/30	80.00	Years	.00
3	3	2019/07/01	2020/06/30	12.00	Months	.00
4	7	2019/07/01	2020/06/30	12.00	Months	.00

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## September 2019

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.71	.00	10 000 000.00	.00
6.60	70 548.00	20 000 000.00	.00
5.00	.00	6 300 400.00	.00
5.00	.00	33 031 711.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
10 000 000.00	20 000 000.00
20 000 000.00	40 070 548.00
.00	6 300 400.00
17 000 000.00	50 031 711.00

**Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 1st Quarter ended**

Muni	Investment	Start	Planned	Investment	Term	Commission
Investment	Investment	Date	End Date	Term	Term	Paid
No	Ref No			Number	Unit	
0	0	2019/07/01	2019/09/30	3.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

**Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 1st Quarter**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	71057220470	2019/07/01	2019/09/30	3.00	Months	.00
2	4059636391	2019/07/01	2019/09/30	3.00	Months	.00
3	9255026252	2019/07/01	2019/09/30	3.00	Months	.00
4	9286511602	2019/07/01	2019/09/30	3.00	Months	.00
5	038835851007	2019/07/01	2019/09/30	3.00	Months	.00
6	62035962720	2019/07/01	2019/09/30	3.00	Months	.00
7	62104425295	2019/07/01	2019/09/30	3.00	Months	.00
8	62748157056	2019/07/01	2019/09/30	3.00	Months	.00
9	7881103124/13	2019/07/01	2019/09/30	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	7.40
ABSA	Variable	Monthly	6.35
ABSA	Variable	Monthly	6.25
ABSA	Variable	Monthly	5.20
Standard Bank	Variable	Monthly	6.45
FNB	Variable	Monthly	4.05
FNB	Variable	Monthly	2.00
FNB	Variable	Monthly	6.35
NEDBANK	Variable	Monthly	6.30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
13 137.00	900 000.00	-13 137.00
863.00	53 254.00	-95.00
989.00	61 480.00	.00
314.00	23 326.00	-90.00
120 567.00	17 604 645.00	-15 665 023.00
6 578.00	630 739.00	-10 355.00
169.00	31 921.00	.00
38 966.00	2 403 011.00	.00
97 806.00	6 001 845.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	900 000.00
.00	54 022.00
.00	62 469.00
.00	23 550.00
.00	2 060 189.00
13 137.00	640 099.00
.00	32 090.00
.00	2 441 977.00
.00	6 099 651.00

**Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 1st Quarter**

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	61655000887	1996/07/28	2019/06/30	23.00	Years	.00
2	38578492	2018/10/01	2019/06/30	9.00	Months	.00

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**ended 30 September 2019**

Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
FNB	Not Committed	Y	Deposits - Bank	Internal Funds
standard bank	Not Committed	Y	Deposits - Bank	Internal Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	.71
standard bank	Variable	Monthly	5.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
479.00	80 697.00	.00
1 752 288.00	76 194 979.00	-10 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	81 176.00
117 000 000.00	184 947 267.00

## Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 1st Quarter

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	408137-2218	2013/07/05	2016/06/30	3.00	Years	.00
2	408088-5959	2013/07/05	2016/06/30	3.00	Years	.00
3	408088-6078	2013/07/05	2016/06/30	3.00	Years	.00

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**ended 30 September 2019**

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



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	5.30
ABSA	Fixed	Monthly	5.30
ABSA	Fixed	Monthly	5.30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
379 599.00	309 390.00	-347 941 455.00
504 265.00	4 511 849.00	-34 939 371.00
148 607.00	2 835 851.00	-8 172 623.00

Investment Top Up this Qrt	Balance at End of Qrt
358 138 165.00	10 885 699.00
54 000 000.00	24 076 743.00
10 000 000.00	4 811 835.00

**Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1015151	2013/11/14	2018/06/30	5.00	Years	.00
2	1015150	2014/01/30	2018/06/30	4.00	Years	.00
3	038420910-094	2019/06/25	2019/11/25	5.00	Months	.00
4	038420910-095	2019/06/25	2019/12/24	5.00	Months	.00
5	2078555762	2019/06/25	2019/09/23	3.00	Months	.00
6	2078555990	2019/06/25	2019/10/23	5.00	Months	.00
7	JB10079730	2019/06/25	2019/11/25	5.00	Months	.00
8	JB10079728	2019/06/25	2019/10/25	4.00	Months	.00
9	71815919257	2019/06/25	2019/09/22	3.00	Months	.00
10	71815919760	2019/06/25	2019/12/21	6.00	Months	.00
11	99	2019/06/25	2019/11/21	5.00	Months	.00
12	100	2019/06/25	2019/12/21	6.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.10	385 644.00	31 144 354.00	.00
5.10	257 096.00	20 762 905.00	.00
8.15	821 195.00	40 053 556.00	.00
7.72	778 345.00	40 050 762.00	.00
7.67	731 277.00	40 050 433.00	-40 781 710.00
7.74	780 362.00	40 050 893.00	.00
7.45	736 000.00	40 048 986.00	.00
7.30	751 123.00	40 048 000.00	.00
7.40	705 534.00	40 048 658.00	-40 754 192.00
7.84	790 444.00	40 051 551.00	.00
8.03	809 600.00	40 052 800.00	.00
8.03	809 600.00	40 052 800.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	31 529 998.00
.00	21 020 001.00
.00	40 874 751.00
.00	40 829 107.00
.00	.00
.00	40 831 255.00
.00	40 784 986.00
.00	40 799 123.00
.00	.00
.00	40 841 995.00
.00	40 862 400.00
.00	40 862 400.00



**Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 1st Quarter ended 3**

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
0	0	2019/07/01	2019/09/30	3.00	Months		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

**Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 1st Quarte**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	03/7881030909					
1	/000003	2008/09/25	2017/10/31	8.00	Years	.00
2	20-7400-3363	2017/07/12	2018/03/28	9.00	Months	.00
3	20-7400-3363	2018/03/27	2019/03/28	1.00	Years	.00

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**r ended 30 September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00

### Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter en

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	9228434	2018/07/01	2019/06/30	12.00	Months		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	06	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.70	8 779.00	513 156.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	521 935.00

**Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 1st Quarter**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2018/07/01	2099/12/31	81.00	Years	.00
2	2	2018/07/01	2099/12/31	81.00	Years	.00
3	3	2018/07/01	2099/12/31	81.00	Years	.00
4	4	2018/07/01	2099/12/31	81.00	Years	.00
5	5	2018/07/01	2099/12/31	81.00	Years	.00
6	6	2018/07/01	2099/12/31	81.00	Years	.00
7	7	2015/04/01	2099/12/31	84.00	Years	.00
8	8	2018/07/01	2099/12/31	81.00	Years	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	6.60
Standard Bank	Variable	Monthly	5.95
Standard Bank	Variable	Monthly	5.95
Standard Bank	Variable	Monthly	5.50
ABSA	Variable	Monthly	7.00
Standard Bank	Variable	Monthly	1.75
ABSA	Variable	Monthly	6.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	1 000.00	.00
.00	424 635.00	.00
.00	4 977 960.00	.00
.00	6 023 536.00	.00
.00	1 000.00	-1 400 428.00
.00	1 362 944.00	.00
.00	13.00	.00
.00	18 050.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 000.00
.00	424 635.00
.00	4 977 960.00
.00	6 023 536.00
7 435 000.00	6 035 572.00
.00	1 362 944.00
6 000 000.00	6 000 013.00
.00	18 050.00

## Northern Cape: Kareeberg(NC074) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CRR	2019/07/01	2020/06/30	12.00	Months	.00
2	Housing fund	2019/07/01	2020/06/30	12.00	Months	.00
3	Job creation de Bult	2019/07/01	2020/06/30	12.00	Months	.00
4	Land dev	2019/07/01	2020/06/30	12.00	Months	.00
5	Land dev VVV	2019/07/01	2020/06/30	12.00	Months	.00
6	Land dev VB	2019/07/01	2020/06/30	12.00	Months	.00
7	Burg B	2019/07/01	2020/06/30	12.00	Months	.00
8	RBIG	2019/07/01	2020/06/30	12.00	Months	.00
9	CMIP Kwagga	2019/07/01	2020/06/30	12.00	Months	.00
10	MIG San	2019/07/01	2020/06/30	12.00	Months	.00
11	Electricity	2019/07/01	2020/06/30	12.00	Months	.00
12	Water serv	2019/07/01	2020/06/30	12.00	Months	.00
13	CMIP 301	2019/07/01	2020/06/30	12.00	Months	.00
14	Paving	2019/07/01	2020/06/30	12.00	Months	.00
15	Cvn Lotto	2019/07/01	2020/06/30	12.00	Months	.00
16	VB Lotto	2019/07/01	2020/06/30	12.00	Months	.00
17	FMG	2019/07/01	2020/06/30	12.00	Months	.00
18	oordrag sub	2019/07/01	2020/06/30	12.00	Months	.00
19	Skoonmaak VB	2019/07/01	2020/06/30	12.00	Months	.00
20	VAT retention	2019/07/01	2020/06/30	12.00	Months	.00
21	EPWP	2019/07/01	2020/06/30	12.00	Months	.00
22	MIG San	2019/07/01	2020/06/30	12.00	Months	.00
23	Jeugontwikkelin g	2019/07/01	2020/06/30	12.00	Months	.00
24	verlof	2019/07/01	2020/06/30	12.00	Months	.00
25	Medies	2019/07/01	2020/06/30	12.00	Months	.00
26	Retensie	2019/07/01	2020/06/30	12.00	Months	.00
27	Alg	2019/07/01	2020/06/30	12.00	Months	.00
28	378811429796	2019/07/01	2020/06/30	12.00	Months	.00
29	Algemeen	2019/07/01	2020/06/30	12.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	NEDBANK	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	Fixed	Monthly
Banks	ABSA	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	209 174.00	11 347 812.00	-209 174.00
.00	425.00	48 202.00	.00
.00	430.00	48 769.00	.00
.00	185.00	20 940.00	.00
.00	168.00	19 103.00	.00
.00	322.00	36 521.00	.00
.00	252.00	20 944.00	-252.00
.00	.00	13 537 276.00	.00
.00	6.00	765.00	.00
.00	1 841.00	184 441.00	-1 841.00
.00	388.00	43 933.00	.00
.00	36.00	4 104.00	.00
.00	40.00	4 505.00	.00
.00	262.00	29 698.00	.00
.00	20.00	2 278.00	.00
.00	355.00	40 228.00	.00
.00	.00	.00	-792 451.00
.00	1 511.00	170 593.00	.00
.00	283.00	32 126.00	.00
.00	131.00	14 899.00	.00
.00	.00	.00	-123 468.00
.00	42 447.00	.00	-3 338 642.00
.00	.00	93 632.00	.00
.00	.00	3 040 225.00	-10 282.00
.00	.00	2 000 000.00	.00
.00	13 405.00	1 812 753.00	-723 499.00
.00	.00	.00	-1 200 000.00
.00	67 497.00	6 186 949.00	-67 497.00
.00	107 926.00	3 429 514.00	-3 507 926.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	11 347 812.00
.00	48 627.00
.00	49 199.00
.00	21 125.00
.00	19 271.00
.00	36 843.00
.00	20 944.00
.00	13 537 276.00
.00	771.00
.00	184 441.00
.00	44 321.00
.00	4 140.00
.00	4 545.00
.00	29 960.00
.00	2 298.00
.00	40 583.00
2 435 000.00	1 642 549.00
.00	172 104.00
.00	32 409.00
.00	15 030.00
272 000.00	148 532.00
3 238 000.00	-58 195.00
.00	93 632.00
.00	3 029 943.00
.00	2 000 000.00
278 779.00	1 381 438.00
6 500 000.00	5 300 000.00
.00	6 186 949.00
.00	29 514.00

**Northern Cape: Renosterberg(NC075) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48480371001	2018/07/01	2018/09/30	1.00	Months	.00
2	48480371002	2018/07/01	2018/09/30	1.00	Months	.00
3	48480371003	2018/07/01	2018/09/30	1.00	Months	.00
4	48480371004	2018/07/01	2018/09/30	1.00	Months	.00
5	48480371005	2018/07/01	2018/09/30	1.00	Months	.00
6	48480371006	2018/07/01	2018/09/30	1.00	Months	.00
7	48480371007	2018/07/01	2018/09/30	1.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.07	9 522.00	.00	-7 369 652.00
.07	1 365.00	.00	-1 286 120.00
.07	5 711.00	209.00	-316 623.00
.07	40.00	.00	.00
.07	.00	9.00	.00
.07	.00	.00	.00
.07	.00	367.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
7 765 000.00	404 870.00
3 000 000.00	1 715 245.00
2 750 000.00	2 439 297.00
250 000.00	250 040.00
.00	9.00
.00	.00
.00	367.00

**Northern Cape: !Kheis(NC084) - Investment Monitoring for 1st Quarter ended 3**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62150559486	2019/07/01	2019/09/30	3.00	Months	.00
2	62364746986	2019/07/01	2019/09/30	3.00	Months	.00
3	62102417567	2019/07/01	2019/09/30	3.00	Months	.00
4	62304432123	2019/07/01	2019/09/30	3.00	Months	.00
5	62304431828	2019/07/01	2019/09/30	3.00	Months	.00
6	62364746580	2019/07/01	2019/09/30	3.00	Months	.00
7	71129793876	2019/07/01	2019/09/30	3.00	Months	.00
8	71197351979	2019/07/01	2019/09/30	3.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee
□	Legally Committed	N
□	Not Committed	N
□	Legally Committed	N
□	Not Committed	N
□	Legally Committed	N
□	Legally Committed	N
□	Self Imposed Committed	N
□	Self Imposed Committed	N



Investment Type	Investment Group	Investment Institution	Type of Interest
Securities - National Government	Banks	FNB	Variable
Deposits - Bank	Banks	FNB	Variable
Securities - National Government	Banks	FNB	Variable
Deposits - Bank	Banks	FNB	Variable
Deposits - Public Investment Commissioners	Banks	FNB	Variable
Securities - National Government	Banks	FNB	Variable
Deposits - Bank	Banks	FNB	Fixed
Deposits - Bank	Banks	FNB	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Quarterly	5.15	7 330.00	192.00
Quarterly	5.15	.00	28.00
Quarterly	5.15	75 265.00	1 682 677.00
Quarterly	5.15	.00	82.00
Quarterly	5.15	39.00	5 078.00
Quarterly	5.15	121.00	641.00
Quarterly	5.15	.00	113 619.00
Quarterly	5.15	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	2 100 000.00	2 107 522.00
.00	.00	28.00
-15 334 481.00	15 100 000.00	1 523 461.00
.00	.00	82.00
.00	.00	5 117.00
.00	100 000.00	100 762.00
.00	.00	113 619.00
.00	.00	.00

## Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter end

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term	Commission	
No	Ref No	Date	End Date	Number	Unit	Paid	
1	20-6295-4443	2019/06/26	2020/06/26	1.00	Years	.00	
2	48466271-071	2019/05/07	2019/11/07	6.00	Months	.00	

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually
Banks	Standard Bank	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.00	.00	5 377 461.00	.00
8.00	.00	20 973 203.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 377 461.00
.00	20 973 203.00



## Northern Cape: Magareng(NC093) - Investment Monitoring for 1st Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	9351945669	2019/07/17	2019/09/30	2.00	Months		.00

Figures  
Finalised as  
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**As at 30 September 2019**

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	33 613.00	.00	-9 000 130.00

Investment Top Up this Qrt	Balance at End of Qrt
9 000 000.00	33 483.00

**Northern Cape: Phokwane(NC094) - Investment Monitoring for 1st Quarter end**

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	Date	End Date	Number	Unit			Paid
0	0	2019/07/01	2019/09/30	3.00	Months			.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

## Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	107765110	2019/04/03	2019/07/15	3.00	Months	.00
2	106464758	2019/03/05	2019/07/17	4.00	Months	.00
3	106619083	2019/03/03	2019/07/17	4.00	Months	.00
4	106619487	2019/03/08	2019/07/23	5.00	Months	.00
5	107153874	2019/03/20	2019/07/23	4.00	Months	.00
6	107765482	2019/04/03	2019/07/30	4.00	Months	.00
7	107154543	2019/03/20	2019/08/19	5.00	Months	.00
8	107765779	2019/04/03	2019/08/19	5.00	Months	.00
9	107766084	2019/04/03	2019/08/21	5.00	Months	.00
10	108605092	2019/04/29	2019/08/21	4.00	Months	.00
11	109957392	2019/06/03	2019/09/18	4.00	Months	.00
12	111425964	2019/07/10	2019/10/17	3.00	Months	.00
13	111426142	2019/07/10	2019/10/23	3.00	Months	.00
14	111715330	2019/07/18	2019/10/23	3.00	Months	.00
15	111718224	2019/07/18	2019/11/19	4.00	Months	.00
16	112460627	2019/08/06	2019/11/19	3.00	Months	.00
17	112681074	2019/08/12	2019/11/21	3.00	Months	.00
18	113129762	2019/08/22	2019/12/11	4.00	Months	.00
19	113635067	2019/09/05	2019/12/11	3.00	Months	.00
20	113635315	2019/09/05	2019/12/18	3.00	Months	.00
21	107764709	2019/04/03	2020/04/03	1.00	Years	.00
22	272600/0	2019/04/30	2019/07/15	3.00	Months	.00
23	271960/0	2019/03/05	2019/07/17	4.00	Months	.00
24	272080/0	2019/03/08	2019/07/17	4.00	Months	.00
25	272078/0	2019/03/08	2019/07/23	5.00	Months	.00
26	272310/0	2019/03/20	2019/07/23	4.00	Months	.00
27	272604/0	2019/04/03	2019/07/30	4.00	Months	.00
28	272312/0	2019/03/20	2019/08/19	5.00	Months	.00
29	272608/0	2019/04/03	2019/08/19	5.00	Months	.00
30	272610/0	2019/04/03	2019/08/21	5.00	Months	.00
31	273233/0	2019/04/29	2019/08/21	4.00	Months	.00
32	274093/0	2019/06/03	2019/09/18	4.00	Months	.00
33	274959/0	2019/07/10	2019/10/17	3.00	Months	.00
34	274961/0	2019/07/10	2019/10/23	3.00	Months	.00
35	275173/0	2019/07/18	2019/10/23	3.00	Months	.00
36	275175/0	2019/07/18	2019/11/19	4.00	Months	.00
37	275556/0	2019/08/06	2019/11/19	3.00	Months	.00
38	275710/0	2019/08/12	2019/11/21	3.00	Months	.00
39	275916/0	2019/08/22	2019/12/14	4.00	Months	.00
40	276253/0	2019/09/05	2019/12/11	3.00	Months	.00
41	276254/0	2019/09/05	2019/12/18	3.00	Months	.00
42	272598/0	2019/04/03	2020/04/03	1.00	Years	.00
43	03/7881709359 /000522	2019/04/03	2019/07/15	3.00	Months	.00
44	03/7881709359 /000516	2019/03/05	2019/07/17	4.00	Months	.00
45	03/7881709359 /000517	2019/03/08	2019/07/17	4.00	Months	.00
46	03/7881709359 /000518	2019/03/08	2019/07/23	5.00	Months	.00
47	03/7881709359 /000519	2019/03/20	2019/07/23	4.00	Months	.00

03/7881709359					
48 /000523	2019/04/03	2019/07/30	4.00 Months		.00
03/7881709359					
49 /000520	2019/03/20	2019/08/19	5.00 Months		.00
03/7881709359					
50 /000524	2019/04/03	2019/08/19	5.00 Months		.00
03/7881709359					
51 /000525	2019/04/03	2019/08/21	5.00 Months		.00
03/7881709359					
52 /000526	2019/04/29	2019/08/21	4.00 Months		.00
03/7881709359					
53 /000527	2019/06/03	2019/09/18	4.00 Months		.00
03/7881709359					
54 /000530	2019/07/10	2019/10/17	3.00 Months		.00
03/7881709359					
55 /000532	2019/07/10	2019/10/23	3.00 Months		.00
03/7881709359					
56 /000533	2019/07/18	2019/10/23	3.00 Months		.00
03/7881709359					
57 /000534	2019/08/06	2019/11/19	3.00 Months		.00
03/7881709359					
58 /000535	2019/08/12	2019/11/21	3.00 Months		.00
03/7881709359					
59 /000536	2019/08/22	2019/12/11	4.00 Months		.00
03/7881709359					
60 /000537	2019/09/05	2019/12/11	3.00 Months		.00
03/7881709359					
61 /000538	2019/09/05	2019/12/18	3.00 Months		.00
03/7881709359					
62 /000521	2019/04/03	2020/04/03	1.00 Years		.00
63 529518	2019/04/03	2019/07/15	3.00 Months		.00
64 528580	2019/03/05	2019/07/17	4.00 Months		.00
65 528726	2019/03/30	2019/07/17	4.00 Months		.00
66 528727	2019/03/08	2019/07/23	5.00 Months		.00
67 529090	2019/03/20	2019/07/23	4.00 Months		.00
68 529519	2019/04/30	2019/07/30	3.00 Months		.00
69 529091	2019/03/20	2019/08/19	5.00 Months		.00
70 529521	2019/04/30	2019/08/19	4.00 Months		.00
71 529522	2019/04/30	2019/08/21	4.00 Months		.00
72 530250	2019/04/29	2019/08/21	4.00 Months		.00
73 531445	2019/06/30	2019/09/18	3.00 Months		.00
74 523746	2018/10/02	2019/10/01	12.00 Months		.00
75 530251	2019/04/29	2019/10/01	5.00 Months		.00
76 532602	2019/07/10	2019/10/17	3.00 Months		.00
77 532603	2019/07/10	2019/10/23	3.00 Months		.00
78 532823	2019/07/18	2019/10/23	3.00 Months		.00
79 532824	2019/07/18	2019/11/19	4.00 Months		.00
80 533418	2019/08/06	2019/11/19	3.00 Months		.00
81 533565	2019/08/12	2019/11/21	3.00 Months		.00
82 533906	2019/08/22	2019/12/11	4.00 Months		.00
83 534349	2019/09/05	2019/12/11	3.00 Months		.00
84 534350	2019/09/05	2019/12/18	3.00 Months		.00
85 529517	2019/04/03	2020/04/03	1.00 Years		.00

Figures  
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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.21	74 075.00	25 000 000.00	.00
7.41	421 050.00	122 000 000.00	.00
7.40	68 932.00	20 000 000.00	.00
7.45	234 726.00	50 000 000.00	.00
7.38	93 008.00	20 000 000.00	.00
7.33	90 370.00	15 000 000.00	.00
7.52	762 301.00	74 000 000.00	.00
7.43	458 014.00	45 000 000.00	.00
7.45	132 671.00	12 500 000.00	.00
7.31	624 855.00	60 000 000.00	.00
7.21	948 164.00	60 000 000.00	.00
7.06	1 110 258.00	70 000 000.00	.00
7.10	239 260.00	15 000 000.00	.00
7.00	851 506.00	60 000 000.00	.00
7.20	875 836.00	60 000 000.00	.00
6.95	418 904.00	40 000 000.00	.00
6.90	879 986.00	95 000 000.00	.00
6.95	297 041.00	40 000 000.00	.00
6.84	140 548.00	30 000 000.00	.00
6.88	273 315.00	58 000 000.00	.00
8.15	2 567 808.00	125 000 000.00	.00
7.12	73 151.00	25 000 000.00	.00
7.32	426 164.00	125 000 000.00	.00
7.30	68 000.00	20 000 000.00	.00
7.33	230 945.00	50 000 000.00	.00
7.25	91 370.00	20 000 000.00	.00
7.20	88 767.00	15 000 000.00	.00
7.41	751 151.00	74 000 000.00	.00
7.31	450 616.00	45 000 000.00	.00
7.32	130 356.00	12 500 000.00	.00
7.20	615 452.00	60 000 000.00	.00
7.13	937 644.00	60 000 000.00	.00
6.94	1 091 386.00	70 000 000.00	.00
6.95	234 205.00	15 000 000.00	.00
6.90	909 288.00	65 000 000.00	.00
6.99	850 290.00	60 000 000.00	.00
6.84	412 274.00	40 000 000.00	.00
6.77	863 407.00	95 000 000.00	.00
6.75	288 493.00	40 000 000.00	.00
6.74	138 493.00	30 000 000.00	.00
6.76	268 548.00	58 000 000.00	.00
8.16	2 569 699.00	125 000 000.00	.00
7.50	77 055.00	25 000 000.00	.00
7.61	88 610.00	25 000 000.00	.00
7.60	70 795.00	20 000 000.00	.00
7.63	240 397.00	50 000 000.00	.00
7.55	95 151.00	20 000 000.00	.00

7.57	93 329.00	15 000 000.00	.00
7.70	780 548.00	74 000 000.00	.00
7.68	473 425.00	45 000 000.00	.00
7.70	137 123.00	12 500 000.00	.00
7.50	641 096.00	60 000 000.00	.00
7.43	977 096.00	60 000 000.00	.00
7.25	1 140 137.00	70 000 000.00	.00
7.28	245 326.00	15 000 000.00	.00
7.22	365 945.00	25 000 000.00	.00
7.10	427 945.00	40 000 000.00	.00
7.05	899 116.00	95 000 000.00	.00
7.10	303 452.00	40 000 000.00	.00
7.01	144 041.00	30 000 000.00	.00
7.04	279 671.00	58 000 000.00	.00
8.25	2 599 315.00	125 000 000.00	.00
7.70	79 110.00	25 000 000.00	.00
7.63	319 833.00	90 000 000.00	.00
7.62	70 953.00	20 000 000.00	.00
7.65	240 933.00	50 000 000.00	.00
7.59	95 655.00	20 000 000.00	.00
7.85	96 781.00	15 000 000.00	.00
7.73	783 082.00	74 000 000.00	.00
7.95	490 068.00	45 000 000.00	.00
7.95	141 575.00	12 500 000.00	.00
7.32	625 710.00	60 000 000.00	.00
7.39	971 836.00	60 000 000.00	.00
8.20	671 726.00	32 500 000.00	.00
7.57	467 473.00	24 500 000.00	.00
7.20	1 132 274.00	70 000 000.00	.00
7.25	244 315.00	15 000 000.00	.00
7.20	729 863.00	50 000 000.00	.00
7.40	300 055.00	20 000 000.00	.00
7.15	430 959.00	40 000 000.00	.00
7.40	943 753.00	95 000 000.00	.00
7.18	306 871.00	40 000 000.00	.00
7.23	148 459.00	30 000 000.00	.00
7.29	289 404.00	58 000 000.00	.00
8.55	2 693 836.00	125 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	25 074 075.00
.00	122 421 050.00
.00	20 068 932.00
.00	50 234 726.00
.00	20 093 008.00
.00	15 090 370.00
.00	74 762 301.00
.00	45 458 014.00
.00	12 632 671.00
.00	60 624 855.00
.00	60 948 164.00
.00	71 110 258.00
.00	15 239 260.00
.00	60 851 506.00
.00	60 875 836.00
.00	40 418 904.00
.00	95 879 986.00
.00	40 297 041.00
.00	30 140 548.00
.00	58 273 315.00
.00	127 567 808.00
.00	25 073 151.00
.00	125 426 164.00
.00	20 068 000.00
.00	50 230 945.00
.00	20 091 370.00
.00	15 088 767.00
.00	74 751 151.00
.00	45 450 616.00
.00	12 630 356.00
.00	60 615 452.00
.00	60 937 644.00
.00	71 091 386.00
.00	15 234 205.00
.00	65 909 288.00
.00	60 850 290.00
.00	40 412 274.00
.00	95 863 407.00
.00	40 288 493.00
.00	30 138 493.00
.00	58 268 548.00
.00	127 569 699.00
.00	25 077 055.00
.00	25 088 610.00
.00	20 070 795.00
.00	50 240 397.00
.00	20 095 151.00

.00	15 093 329.00
.00	74 780 548.00
.00	45 473 425.00
.00	12 637 123.00
.00	60 641 096.00
.00	60 977 096.00
.00	71 140 137.00
.00	15 245 326.00
.00	25 365 945.00
.00	40 427 945.00
.00	95 899 116.00
.00	40 303 452.00
.00	30 144 041.00
.00	58 279 671.00
.00	127 599 315.00
.00	25 079 110.00
.00	90 319 833.00
.00	20 070 953.00
.00	50 240 933.00
.00	20 095 655.00
.00	15 096 781.00
.00	74 783 082.00
.00	45 490 068.00
.00	12 641 575.00
.00	60 625 710.00
.00	60 971 836.00
.00	33 171 726.00
.00	24 967 473.00
.00	71 132 274.00
.00	15 244 315.00
.00	50 729 863.00
.00	20 300 055.00
.00	40 430 959.00
.00	95 943 753.00
.00	40 306 871.00
.00	30 148 459.00
.00	58 289 404.00
.00	127 693 836.00

**North West: Madibeng(NW372) - Investment Monitoring for 1st Quarter ended 3**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	1400-189013-					
1	500	2018/07/01	2019/06/30	12.00	Months	.00
2	62576598323	2018/07/01	2019/06/30	12.00	Months	.00
3	62550510153	2018/07/01	2019/06/30	12.00	Months	.00
4	62550511424	2018/07/01	2019/06/30	12.00	Months	.00
5	62550504263	2018/07/01	2019/06/30	12.00	Months	.00
6	62559313003	2018/07/01	2019/06/30	12.00	Months	.00
7	62564478016	2018/07/01	2019/06/30	12.00	Months	.00
8	62564475210	2018/07/01	2019/06/30	12.00	Months	.00
9	62564473941	2018/07/01	2019/06/30	12.00	Months	.00
10	62564479585	2018/07/01	2019/06/30	12.00	Months	.00
11	PP023685443	2018/07/01	2019/06/30	12.00	Months	.00
12	2714634168	2018/07/01	2019/06/30	12.00	Months	.00
13	U0777078341	2018/07/01	2019/06/30	12.00	Months	.00
14	14636713	2018/07/01	2019/06/30	12.00	Months	.00
15	7165177	2018/07/01	2019/06/30	12.00	Months	.00
16	10208120x5	2018/07/01	2019/06/30	12.00	Months	.00
17	Old Mutual	2018/07/01	2019/06/30	12.00	Months	.00
18	03/7881098570	2018/07/21	2019/06/21	12.00	Months	.00
19	037881098570	2018/10/01	2021/10/01	3.00	Years	.00

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

Investment Group	Investment Institution	Type of Interest
Other	Other	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Insurance Companies and Private Pension Funds	Momentum	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Momentum	Variable
Banks	NEDBANK	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	4.75	17 139.00	1 083 903.00
Monthly	6.25	639 485.00	14 429 209.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	1 272.00	84 134.00
Monthly	6.25	465 786.00	18 734 776.00
Monthly	6.25	.00	5 569 857.00
Monthly	6.25	.00	.00
Monthly	6.25	5 740.00	375 763.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	6.25	.00	.00
Monthly	8.15	1 659.00	80 794.00





**North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter enc**

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	228810957	2019/01/01	2019/03/31	3.00	Months	.00
2	2062250801	2018/07/17	2019/07/17	1.00	Years	.00
3	228810957	2019/01/01	2019/03/31	3.00	Months	.00
4	228810957	2019/01/01	2019/03/31	1.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Fixed	Annually
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	753 318.00	48 298.00	-163 740 938.00
7.75	26 016.00	330 999.00	.00
.00	1 405 631.00	41 008 027.00	-35 955 628.00
.00	274 040.00	11 418 798.00	-19 505 077.00

Investment Top Up this Qrt	Balance at End of Qrt
181 623 709.00	18 684 387.00
.00	357 015.00
95 663 241.00	102 121 271.00
21 128 774.00	13 316 535.00

**North West: Tswaing(NW382) - Investment Monitoring for 1st Quarter ended 30**

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2020/04/01	2020/06/30	3.00	Months		.00

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



Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	□	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00

**North West: Mafikeng(NW383) - Investment Monitoring for 1st Quarter ended 30**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	238650863025	2017/08/08	2017/08/09	1.00	Days	.00
2	238650863036	2017/08/08	2018/08/09	1.00	Years	.00
3	238650863037	2017/08/08	2017/08/09	1.00	Days	.00
4	238650863038	2017/08/08	2017/08/09	1.00	Days	.00
5	238650863039	2017/08/08	2017/08/09	1.00	Days	.00
6	238650863040	2017/08/08	2017/08/09	1.00	Days	.00
7	03/7881120835 /000001	2017/08/08	2017/08/09	1.00	Days	.00
8	03/7881034459 /000020	2017/08/08	2017/08/09	1.00	Days	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	NEDBANK	Fixed	Quarterly
Banks	NEDBANK	Fixed	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	1 311.00	.00
.00	41 340.00	.00	-1 801 687.00
.00	.00	144.00	.00
.00	.00	135.00	.00
.00	231 219.00	5 974 777.00	-37 754 989.00
.00	804 956.00	2 674 940.00	-200 550 000.00
.00	2 095.00	132 301.00	.00
.00	16 418.00	85 905.00	-15 199 112.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 311.00
7 000 000.00	5 239 653.00
.00	144.00
.00	135.00
36 400 000.00	4 851 007.00
248 365 037.00	51 294 933.00
.00	134 396.00
15 096 789.00	.00



**North West: Naledi (NW)(NW392) - Investment Monitoring for 1st Quarter ended**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2030770297	2009/06/01	2014/06/30	5.00	Years	.00
2	2033233628	2009/06/01	2014/06/30	5.00	Years	.00
3	70416038010	2013/03/01	2018/02/28	5.00	Years	.00
4	70416052060	2013/03/01	2018/08/28	5.00	Years	.00
5	62401119856	2013/03/01	2018/02/28	5.00	Years	.00
6	62401121364	2013/03/01	2018/02/28	5.00	Years	.00
7	62401123344	2013/03/01	2018/02/28	5.00	Years	.00
8	62401123625	2013/03/01	2018/02/28	5.00	Years	.00
9	62401122255	2013/03/01	2018/02/28	5.00	Years	.00
10	62401122908	2013/03/01	2018/02/28	5.00	Years	.00
11	62401123964	2013/03/01	2018/02/28	5.00	Years	.00
12	62401124235	2013/03/01	2018/02/28	5.00	Years	.00
13	62401124805	2013/03/01	2018/02/28	5.00	Years	.00
14	62401125142	2013/03/01	2018/02/28	5.00	Years	.00
15	62421435951	2013/03/01	2018/02/28	5.00	Years	.00
16	62420925549	2013/03/01	2018/02/28	5.00	Years	.00
17	62435389342	2013/12/01	2018/02/28	4.00	Years	.00
18	4094020761	2018/05/01	2023/02/28	5.00	Years	.00
19	4094021000	2018/05/01	2023/02/28	5.00	Years	.00
20	4094021220	2018/05/01	2023/02/28	5.00	Years	.00
21	4094021408	2018/05/01	2023/02/28	5.00	Years	.00
22	4094021589	2018/05/01	2023/02/28	5.00	Years	.00
23	4094021686	2018/05/01	2023/02/28	5.00	Years	.00
24	4094021872	2018/05/01	2023/02/28	5.00	Years	.00
25	4094022111	2018/05/01	2023/02/28	5.00	Years	.00
26	4094022315	2018/05/01	2023/02/28	5.00	Years	.00
27	4094022446	2018/05/01	2023/02/28	5.00	Years	.00
28	4094022488	2018/05/01	2023/02/28	5.00	Years	.00
29	4094022535	2018/05/01	2023/02/28	5.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	106.00	7 900.00	-106.00
3.90	.00	10.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	12.00	981.00	-225.00
3.90	6 751.00	7 275.00	-5 000 225.00
3.90	9.00	749.00	-225.00
3.90	86.00	6 724.00	-225.00
3.90	563.00	43 406.00	-225.00
3.90	10.00	845.00	-225.00
3.90	9.00	735.00	-225.00
3.90	1 287.00	4 858.00	-553 052.00
3.90	25.00	2 019.00	-225.00
3.90	6.00	503.00	-225.00
3.90	35.00	2 765.00	-225.00
3.90	1 388.00	106 942.00	-225.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	7 900.00
.00	10.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	768.00
5 200 000.00	213 801.00
.00	533.00
.00	6 585.00
4 100 000.00	4 143 744.00
.00	630.00
.00	519.00
2 235 000.00	1 688 093.00
.00	1 819.00
.00	284.00
.00	2 575.00
.00	108 105.00

## North West: City of Matlosana(NW403) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	4073033854	2014/08/07	2019/09/30	4.00	Years	.00
2	9056825047	2014/07/01	2019/09/30	4.00	Years	.00
3	4078266177	2014/12/23	2019/09/30	4.00	Years	.00
4	9090072264	2014/07/01	2019/09/30	4.00	Years	.00
5	9074204063	2014/07/01	2019/09/30	4.00	Years	.00
6	140005745250 0	2014/12/23	2019/09/30	4.00	Years	.00
7	040644725X0	2014/12/01	2019/12/01	4.00	Years	.00
8	040710409X0	2014/08/01	2020/08/01	5.00	Years	.00
9	FK183349	2001/06/25	2019/07/02	18.00	Years	.00
10	71037411669	2015/04/20	2020/06/30	5.00	Years	.00
11	70379020873	2015/11/22	2020/06/30	5.00	Years	.00
13	4081494682	2015/07/01	2019/09/30	3.00	Years	.00
14	4086111223	2015/03/13	2019/09/30	3.00	Years	.00
15	37881151374	2019/07/15	2019/09/30	1.00	Months	.00

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Investment Group	Investment Institution	Type of Interest
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Other	Investec	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Fixed
Banks	NEDBANK	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed



Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	3.25	.00	9 870 223.00
Monthly	4.20	.00	9 959 650.00
Monthly	6.25	.00	36 141 174.00
Monthly	4.20	.00	18 093 242.00
Monthly	1.05	.00	5 215 815.00
Monthly	6.30	.00	6 354 116.00
Monthly	.00	.00	8 498 397.00
Monthly	.00	.00	568 102.00
Monthly	.00	.00	25 000 000.00
Monthly	.00	.00	39 748.00
Monthly	.00	.00	14 000.00
Monthly	6.15	.00	26 647 514.00
Monthly	6.28	.00	54 190 524.00
Monthly	7.80	.00	120 000 000.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-4 854 822.00	.00	5 015 401.00
.00	107 045.00	10 066 695.00
.00	14 096 425.00	50 237 599.00
.00	10 031 688.00	28 124 930.00
.00	15 355.00	5 231 170.00
.00	102 227.00	6 456 343.00
.00	570 449.00	9 068 846.00
.00	37 945.00	606 047.00
-25 000 000.00	.00	.00
.00	6 003.00	45 751.00
.00	.00	14 000.00
.00	2 603 538.00	29 251 052.00
-29 113 991.00	.00	25 076 533.00
-36 528 323.00	262 652.00	83 734 329.00

**North West: Maquassi Hills(NW404) - Investment Monitoring for 1st Quarter end**

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	2057750696	2017/07/01	2019/06/30	2.00	Years	.00
2	58743	2008/01/07	2019/06/30	11.00	Years	.00
3	55145	2008/01/07	2019/06/30	11.00	Years	.00
4	36368	2008/01/07	2019/06/30	11.00	Years	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	N	Deposits - Bank
□	Not Committed	N	Securities - National Government
□	Not Committed	N	Securities - National Government
□	Not Committed	N	Securities - National Government

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Annually
Other	OTHER	Variable	Annually
Other	OTHER	Variable	Annually
Other	OTHER	Variable	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.86	28 140.00	360 000.00	.00
.00	.00	9 366.00	.00
.00	.00	11 405.00	.00
.00	.00	69 405.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	388 140.00
.00	9 366.00
.00	11 405.00
.00	69 405.00

**North West: J B Marks(NW405) - Investment Monitoring for 1st Quarter ended 3**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2013/05/30	2022/05/30	9.00	Years	.00
2	2	2019/01/10	2020/01/10	1.00	Years	.00
3	3	2017/12/22	2018/03/22	3.00	Months	.00
4	4	2018/01/07	2019/09/10	1.00	Years	.00
5	5	2019/01/02	2019/01/05	3.00	Days	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	9.34
NEDBANK	Fixed	Monthly	7.78
ABSA	Fixed	Monthly	7.85
Standard Bank	Fixed	Semi-annually	6.50
NEDBANK	Fixed	Annually	7.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 118 312.00	50 907 080.00	.00
2 581 633.00	116 319 682.00	.00
475 740.00	12 995 561.00	.00
1 309 662.00	34 468 168.00	.00
1 073 610.00	21 666 132.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	52 025 392.00
.00	118 901 315.00
.00	13 471 301.00
.00	35 777 830.00
.00	22 739 742.00

## Gauteng: City of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	19	2002/10/11	2014/06/30	12.00	Years	.00
2	23	1993/09/01	2013/12/31	20.00	Years	.00
3	24	1993/09/01	2018/12/31	25.00	Years	.00
4	26	1987/12/07	2015/12/07	28.00	Years	.00
5	27	1988/01/01	2016/01/01	28.00	Years	.00
6	28	2005/07/18	2018/06/30	13.00	Years	.00
7	29	2006/07/18	2018/06/30	12.00	Years	.00
8	32	2004/06/30	2018/06/30	14.00	Years	.00
9	33	2004/06/30	2018/06/30	14.00	Years	.00
10	34	2004/06/30	2018/07/01	14.00	Years	.00
11	35	2004/06/30	2018/07/02	14.00	Years	.00
12	37	2004/06/30	2018/12/31	15.00	Years	.00
13	38	2004/06/30	2018/06/30	14.00	Years	.00
14	39	2004/06/30	2018/07/01	14.00	Years	.00
15	40	2002/06/30	2018/09/30	16.00	Years	.00
16	41	2002/06/30	2018/06/30	16.00	Years	.00
17	108	2006/04/30	2018/06/30	12.00	Years	.00
18	260	2013/04/30	2018/06/30	5.00	Years	.00
19	106	2005/08/19	2018/06/30	13.00	Years	.00
20	283	2013/07/01	2015/06/30	2.00	Years	.00
21	306	2014/06/30	2014/07/31	1.00	Months	.00
22	307	2014/07/04	2015/06/30	12.00	Months	.00
23	304	2014/06/26	2015/06/30	1.00	Years	.00
24	308	2014/07/01	2014/07/31	1.00	Months	.00
25	310	2014/07/31	2014/09/01	1.00	Months	.00
26	269	2014/08/01	2014/09/01	1.00	Months	.00
27	313	2014/09/01	2014/09/30	29.00	Days	.00
28	314	2014/09/01	2014/09/30	29.00	Days	.00
29	315	2014/09/02	2014/09/30	28.00	Days	.00
30	338	2015/06/30	2019/06/30	5.00	Years	.00
31	360	2016/02/24	2016/06/30	4.00	Months	.00
32	364	2016/03/16	2016/06/30	3.00	Months	.00
33	365	2016/03/29	2016/04/29	1.00	Months	.00
34	366	2016/03/29	2016/04/29	1.00	Months	.00
35	367	2016/04/04	2016/04/29	25.00	Days	.00
36	368	2016/04/29	2016/05/30	1.00	Months	.00
37	369	2016/04/29	2016/05/30	1.00	Months	.00
38	370	2016/05/06	2016/05/12	6.00	Days	.00
39	371	2016/05/30	2016/06/13	13.00	Days	.00
40	372	2016/05/30	2016/06/13	13.00	Days	.00
41	373	2016/05/30	2016/06/13	13.00	Days	.00
42	374	2016/06/13	2016/06/27	14.00	Days	.00
43	375	2016/06/13	2016/06/27	14.00	Days	.00
44	376	2016/06/13	2016/06/27	14.00	Days	.00
45	377	2016/06/24	2017/06/30	1.00	Years	.00
46	378	2016/06/24	2017/06/30	1.00	Years	.00
47	379	2016/07/01	2016/07/12	11.00	Days	.00
48	380	2016/07/01	2016/07/12	11.00	Days	.00
49	381	2016/07/01	2016/07/12	11.00	Days	.00
50	382	2016/07/18	2016/07/29	11.00	Days	.00

51	383	2016/07/12	2016/07/29	17.00 Days	.00
52	384	2016/07/12	2016/07/29	17.00 Days	.00
53	385	2016/07/12	2016/07/29	17.00 Days	.00
54	386	2016/07/29	2016/08/12	13.00 Days	.00
55	387	2016/07/29	2016/08/12	13.00 Days	.00
56	388	2016/07/29	2016/08/12	13.00 Days	.00
57	389	2016/08/12	2016/08/31	19.00 Days	.00
58	390	2016/08/12	2016/08/31	19.00 Days	.00
59	391	2016/08/12	2016/08/31	19.00 Days	.00
60	392	2016/08/29	2016/09/12	13.00 Days	.00
61	393	2016/08/31	2016/09/30	1.00 Months	.00
62	394	2016/08/31	2016/09/30	1.00 Months	.00
63	395	2016/08/31	2016/09/30	1.00 Months	.00
64	396	2016/09/08	2016/10/01	23.00 Days	.00
65	397	2016/09/08	2016/10/01	23.00 Days	.00
66	398	2016/09/12	2016/09/30	18.00 Days	.00
67	399	2016/09/30	2016/10/12	12.00 Days	.00
68	400	2016/09/30	2016/10/12	12.00 Days	.00
69	401	2016/09/30	2016/10/12	12.00 Days	.00
70	402	2016/10/13	2016/10/31	18.00 Days	.00
71	403	2016/10/13	2016/10/31	18.00 Days	.00
72	404	2016/10/13	2016/10/31	18.00 Days	.00
73	405	2016/10/13	2016/10/31	18.00 Days	.00
74	406	2016/10/13	2016/10/31	18.00 Days	.00
75	407	2016/10/13	2016/10/31	18.00 Days	.00
76	408	2016/12/01	2019/06/30	3.00 Years	.00
77	409	2016/12/08	2017/06/30	7.00 Months	.00
78	410	2016/12/08	2017/06/30	7.00 Months	.00
79	411	2016/08/01	2019/06/30	3.00 Years	.00
80	412	2016/12/08	2019/06/30	3.00 Years	.00
81	413	2017/03/08	2017/06/01	3.00 Months	.00
82	414	2017/06/22	2019/06/30	2.00 Years	.00
83	415	2017/10/23	2018/06/30	8.00 Months	.00
84	416	2017/10/24	2017/11/24	1.00 Months	.00
85	417	2017/10/24	2017/11/24	1.00 Months	.00
86	418	2017/10/24	2017/11/24	1.00 Months	.00
87	419	2017/10/26	2017/11/09	13.00 Days	.00
88	420	2017/10/26	2017/11/09	13.00 Days	.00
89	421	2017/10/26	2017/11/09	13.00 Days	.00
90	422	2017/11/09	2017/11/23	14.00 Days	.00
91	423	2017/11/09	2017/11/23	14.00 Days	.00
92	424	2017/11/09	2017/11/23	14.00 Days	.00
93	425	2017/11/23	2017/12/07	14.00 Days	.00
94	426	2017/11/23	2017/12/07	14.00 Days	.00
95	427	2017/11/23	2017/12/07	14.00 Days	.00
96	428	2017/11/24	2018/06/30	7.00 Months	.00
97	429	2017/11/24	2018/06/30	7.00 Months	.00
98	430	2017/11/24	2018/06/30	7.00 Months	.00
99	431	2017/12/07	2017/12/28	21.00 Days	.00
100	432	2017/12/07	2018/06/30	7.00 Months	.00
101	433	2017/12/07	2017/12/28	21.00 Days	.00
102	434	2018/01/15	2018/01/31	16.00 Days	.00
103	435	2018/01/15	2018/01/31	16.00 Days	.00
104	436	2018/01/31	2018/02/28	28.00 Days	.00
105	437	2018/01/31	2018/02/28	28.00 Days	.00

106 438	2018/02/21	2018/06/30	4.00 Months	.00
107 439	2018/02/21	2018/06/30	4.00 Months	.00
108 440	2018/02/21	2018/06/30	4.00 Months	.00
109 441	2018/02/28	2018/03/29	29.00 Days	.00
110 442	2018/02/28	2018/03/29	29.00 Days	.00
111 443	2018/03/20	2018/06/30	3.00 Months	.00
112 444	2018/03/20	2018/06/30	3.00 Months	.00
113 445	2018/03/20	2018/06/30	3.00 Months	.00
114 446	2018/03/29	2018/06/30	3.00 Months	.00
115 447	2018/03/29	2018/06/30	3.00 Months	.00
116 448	2018/03/29	2018/06/30	3.00 Months	.00
117 449	2018/01/10	2018/06/30	1.00 Years	.00
118 450	2018/05/21	2018/06/25	1.00 Months	.00
119 451	2018/05/21	2018/06/25	1.00 Months	.00
120 452	2018/05/21	2018/06/25	1.00 Months	.00
121 453	2018/06/20	2018/12/20	6.00 Months	.00
122 454	2018/06/20	2018/12/20	6.00 Months	.00
123 455	2018/06/20	2018/12/20	6.00 Months	.00
124 456	2018/06/29	2018/07/06	7.00 Days	.00
125 457	2018/06/29	2018/07/06	7.00 Days	.00
126 458	2018/06/29	2018/07/06	7.00 Days	.00
127 459	2018/06/25	2019/06/30	1.00 Years	.00
128 460	2018/07/06	2018/07/31	25.00 Days	.00
129 461	2018/07/06	2018/07/31	25.00 Days	.00
130 462	2018/07/06	2018/07/31	25.00 Days	.00
131 463	2018/07/09	2018/07/31	22.00 Days	.00
132 464	2018/07/10	2018/07/31	21.00 Days	.00
133 465	2018/07/09	2018/07/31	22.00 Days	.00
134 466	2018/07/10	2018/07/31	21.00 Days	.00
135 467	2018/07/09	2018/07/31	22.00 Days	.00
136 468	2018/07/10	2018/07/31	21.00 Days	.00
137 469	2018/07/31	2018/08/31	1.00 Months	.00
138 470	2018/07/31	2018/09/28	2.00 Months	.00
139 471	2018/07/31	2018/08/31	1.00 Months	.00
140 472	2018/07/31	2018/09/28	2.00 Months	.00
141 473	2018/07/31	2018/08/31	1.00 Months	.00
142 474	2018/07/31	2018/09/28	2.00 Months	.00
143 475	2018/08/31	2018/09/12	12.00 Days	.00
144 476	2018/08/31	2018/09/12	12.00 Days	.00
145 477	2018/08/31	2018/09/12	12.00 Days	.00
146 478	2018/09/12	2018/11/26	2.00 Months	.00
147 479	2018/09/12	2018/11/26	2.00 Months	.00
148 480	2018/09/12	2018/11/26	2.00 Months	.00
149 481	2018/12/05	2018/12/31	26.00 Days	.00
150 482	2018/12/05	2018/12/31	26.00 Days	.00
151 483	2018/12/05	2018/12/31	26.00 Days	.00
152 484	2018/12/05	2019/06/05	6.00 Months	.00
153 485	2018/12/05	2019/06/05	6.00 Months	.00
154 486	2018/12/05	2019/06/05	6.00 Months	.00
155 487	2018/12/14	2019/06/14	6.00 Months	.00
156 488	2018/12/14	2019/06/14	6.00 Months	.00
157 489	2018/12/14	2019/06/14	6.00 Months	.00
158 490	2019/01/08	2019/03/29	3.00 Months	.00
159 491	2019/01/08	2019/03/29	3.00 Months	.00
160 492	2019/01/08	2019/03/29	3.00 Months	.00

161 493	2019/03/29	2019/06/28	3.00 Months	.00
162 494	2019/03/29	2019/09/30	6.00 Months	.00
163 495	2019/03/29	2019/06/28	3.00 Months	.00
164 496	2019/03/29	2019/09/30	6.00 Months	.00
165 497	2019/03/29	2019/06/30	3.00 Months	.00
166 498	2019/03/29	2019/09/30	6.00 Months	.00
167 499	2019/04/23	2020/06/30	1.00 Years	.00
168 500	2019/06/05	2019/12/05	6.00 Months	.00
169 501	2019/06/05	2019/12/05	6.00 Months	.00
170 502	2019/06/05	2019/12/05	6.00 Months	.00
171 503	2019/07/08	2019/08/12	1.00 Months	.00
172 504	2019/07/08	2019/08/12	1.00 Months	.00
173 505	2019/07/08	2019/08/12	1.00 Months	.00
174 506	2019/07/01	2019/07/31	1.00 Months	.00
175 507	2019/07/24	2020/02/29	7.00 Months	.00
176 508	2019/07/31	2020/06/30	11.00 Months	.00

Figures  
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Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable

Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	ABSA	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	ABSA	Fixed

Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	ABSA	Variable
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed



Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Semi-annually	11.04	.00	.00
Semi-annually	16.35	.00	.00
Semi-annually	16.45	.00	.00
Annually	.00	.00	.00
Annually	.00	.00	.00
Annually	.00	64 140.00	695 879.00
Annually	.00	201 051.00	2 181 297.00
Monthly	7.14	847 985.00	36 532 766.00
Monthly	7.14	229 283.00	12 802 397.00
Monthly	7.14	171 729.00	9 588 757.00
Monthly	7.14	3 780.00	211 107.00
Monthly	7.30	1 498 838.00	31 979 967.00
Monthly	7.30	1 263 552.00	10 221 421.00
Monthly	7.30	138 504.00	1 369 303.00
Monthly	7.46	2 164 110.00	116 747 280.00
Monthly	7.46	159 960.00	3 623 687.00
Monthly	6.60	1 110 000.00	36 316 354.00
Monthly	6.65	1 370 608.00	82 812 447.00
Monthly	.00	.00	.00
Monthly	.00	.00	.00
Monthly	5.68	.00	.00
Monthly	5.50	.00	.00
Monthly	5.65	.00	.00
Monthly	5.68	.00	.00
Monthly	5.78	.00	.00
Monthly	5.78	.00	.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	6.70	3 548 326.00	603 683 120.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	7.25	.00	.00
Monthly	7.25	.00	.00
Monthly	7.24	.00	.00
Monthly	7.25	.00	.00
Monthly	7.30	.00	.00
Monthly	6.85	.00	.00
Monthly	6.90	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	7.20	.00	.00
Monthly	6.90	.00	.00
Monthly	6.90	.00	.00
Monthly	7.20	.00	.00

Monthly	7.25	.00	.00
Monthly	7.00	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.22	.00	.00
Monthly	6.95	.00	.00
Monthly	7.27	.00	.00
Monthly	7.00	.00	.00
Monthly	6.95	.00	.00
Monthly	6.90	.00	.00
Monthly	7.25	.00	.00
Monthly	7.10	.00	.00
Monthly	7.27	.00	.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	7.00	.00	.00
Monthly	6.93	.00	.00
Monthly	7.20	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	6.65	978 311.00	99 426 217.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	6.06	2 263.00	275 496.00
Monthly	6.65	.00	638 136 912.00
Monthly	6.85	.00	.00
Monthly	6.65	4 467 355.00	510 455 554.00
Monthly	6.65	3 176.00	192 947.00
Monthly	7.10	.00	.00
Monthly	7.40	.00	.00
Monthly	6.80	.00	.00
Monthly	6.85	.00	.00
Monthly	6.96	.00	.00
Monthly	6.83	.00	.00
Monthly	6.88	.00	.00
Monthly	6.96	.00	.00
Monthly	6.85	.00	.00
Monthly	6.95	.00	.00
Monthly	6.96	.00	.00
Monthly	6.88	.00	.00
Monthly	7.55	.00	.00
Monthly	7.95	.00	.00
Monthly	7.23	.00	.00
Monthly	7.00	.00	.00
Monthly	7.85	.00	.00
Monthly	6.98	.00	.00
Monthly	6.98	.00	.00
Monthly	7.00	.00	.00
Monthly	7.03	.00	.00
Monthly	7.03	.00	.00

Monthly	7.40	.00	.00
Monthly	7.65	.00	.00
Monthly	7.25	.00	.00
Monthly	7.20	.00	.00
Monthly	7.03	.00	.00
Monthly	7.60	.00	.00
Monthly	7.15	.00	.00
Monthly	7.25	.00	.00
Monthly	7.40	.00	.00
Monthly	7.00	.00	.00
Monthly	7.05	.00	.00
Monthly	6.00	.00	.00
Monthly	6.78	.00	.00
Monthly	7.25	.00	.00
Monthly	6.80	.00	.00
Monthly	7.55	.00	.00
Monthly	7.35	.00	.00
Monthly	7.82	.00	.00
Monthly	6.60	.00	.00
Monthly	6.65	.00	.00
Monthly	6.70	.00	.00
Monthly	6.00	.00	.00
Monthly	7.05	.00	.00
Monthly	6.83	.00	.00
Monthly	6.80	.00	.00
Monthly	6.80	.00	.00
Monthly	6.85	.00	.00
Monthly	6.98	.00	.00
Monthly	6.95	.00	.00
Monthly	6.83	.00	.00
Monthly	6.83	.00	.00
Monthly	6.95	.00	.00
Monthly	7.05	.00	.00
Monthly	6.85	.00	.00
Monthly	7.00	.00	.00
Monthly	7.38	.00	.00
Monthly	7.45	.00	.00
Monthly	6.50	.00	.00
Monthly	6.66	.00	.00
Monthly	6.82	.00	.00
Monthly	7.15	.00	.00
Monthly	7.61	.00	.00
Monthly	7.05	.00	.00
Monthly	7.05	.00	.00
Monthly	7.25	.00	.00
Monthly	7.20	.00	.00
Monthly	7.73	.00	.00
Monthly	8.40	.00	.00
Monthly	7.85	.00	.00
Monthly	7.93	.00	.00
Monthly	8.38	.00	.00
Monthly	7.85	.00	.00
Monthly	7.80	.00	.00
Monthly	7.37	.00	.00
Monthly	7.30	.00	.00

Monthly	7.25	.00	.00
Monthly	7.80	.00	.00
Monthly	7.40	.00	.00
Monthly	7.70	7 805 479.00	200 000 000.00
Monthly	7.90	.00	.00
Monthly	8.40	10 005 205.00	235 000 000.00
Monthly	6.70	1 349 687.00	147 690 740.00
Monthly	7.70	.00	207 828 493.00
Monthly	8.25	.00	260 471 233.00
Monthly	7.55	.00	155 777 877.00
Monthly	7.00	2 416 438.00	.00
Monthly	7.65	2 604 144.00	.00
Monthly	7.20	4 038 904.00	.00
Monthly	7.60	624 658.00	.00
Monthly	7.41	.00	.00
Monthly	6.40	564 697.00	.00







.00	.00	.00
.00	.00	.00
.00	.00	.00
-207 805 479.00	.00	.00
.00	.00	.00
-245 005 205.00	.00	.00
-149 040 427.00	.00	.00
.00	.00	207 828 493.00
.00	.00	260 471 233.00
.00	.00	155 777 877.00
-362 416 438.00	360 000 000.00	.00
-357 604 144.00	355 000 000.00	.00
-589 038 904.00	585 000 000.00	.00
-100 624 658.00	100 000 000.00	.00
.00	147 771 670.00	147 771 670.00
.00	100 624 658.00	101 189 355.00



## Western Cape: Matzikama(WC011) - Investment Monitoring for 1st Quarter end

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	Investec	2015/12/05	2019/06/30	4.00	Years	.00

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**ed 30 September 2019**

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	6.65

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
34 077.00	2 007 489.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 041 566.00

## Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	92-8239-9664	2015/07/01	2019/10/31	4.00	Years		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly



Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.50	99 636.00	3 735 372.00	-20 130 000.00

Investment Top Up this Qrt	Balance at End of Qrt
17 400 000.00	1 105 008.00

**Western Cape: Bergrivier(WC013) - Investment Monitoring for 1st Quarter end**

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	37881004312	2019/08/07	2020/02/07	6.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	7.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
479 178.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
40 000 000.00	40 479 178.00

## Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2077721738	2018/08/27	2019/07/18	11.00	Months	.00
2	288503236121 037881539380	2018/08/27	2019/07/18	11.00	Months	.00
3	00304 110045894945	2018/08/27	2019/07/18	11.00	Months	.00
4	8	2018/08/27	2019/07/18	11.00	Months	.00
5	288503236122	2018/09/26	2019/08/19	11.00	Months	.00
6	71787528417 110045894945	2018/10/26	2019/09/19	11.00	Months	.00
7	7	2018/10/26	2019/09/19	11.00	Months	.00
8	288503236123	2018/11/26	2019/10/21	11.00	Months	.00
9	288503236124 037881539380	2018/12/27	2019/11/21	11.00	Months	.00
10	00305 110045894946	2018/12/27	2019/11/21	11.00	Months	.00
11	4 037881539380	2018/12/27	2019/11/21	11.00	Months	.00
12	00306	2019/02/26	2019/12/19	10.00	Months	.00
13	71803094607	2019/02/26	2019/12/19	10.00	Months	.00
14	288503236126 037881539380	2019/03/25	2020/01/17	10.00	Months	.00
15	00307 110045894946	2019/03/25	2020/01/17	10.00	Months	.00
16	3	2019/03/25	2020/01/17	10.00	Months	.00
17	2078411413	2019/04/25	2020/02/17	10.00	Months	.00
18	288503236127	2019/04/25	2020/02/17	10.00	Months	.00
19	71809553863 037881539380	2019/04/25	2020/02/17	10.00	Months	.00
20	00308 110045894945	2019/04/25	2020/02/17	10.00	Months	.00
21	6	2019/04/25	2020/02/17	10.00	Months	.00
22	2078487208	2019/05/27	2020/03/20	10.00	Months	.00
23	2078557285	2019/06/25	2020/06/19	12.00	Months	.00
24	71815923381 037881539380	2019/06/25	2020/06/19	12.00	Months	.00
25	00309	2019/06/25	2020/06/19	12.00	Months	.00
26	2078633669	2019/07/26	2020/04/23	9.00	Months	.00
27	71819675912 037881539380	2019/07/26	2020/04/23	9.00	Months	.00
28	272	2019/07/26	2020/04/23	9.00	Months	.00
29	288503236128	2019/07/26	2020/04/23	9.00	Months	.00
30	288503236129 110045894945	2019/09/26	2020/05/21	8.00	Months	.00
31	5	2019/09/26	2020/05/21	8.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	8.45
Standard Bank	Fixed	Monthly	8.45
NEDBANK	Fixed	Monthly	8.70
Other	Fixed	Monthly	8.34
Standard Bank	Fixed	Monthly	8.41
FNB	Fixed	Monthly	8.37
Other	Fixed	Monthly	8.52
Standard Bank	Fixed	Monthly	8.55
Standard Bank	Fixed	Monthly	8.52
NEDBANK	Fixed	Monthly	8.80
Other	Fixed	Monthly	8.52
NEDBANK	Fixed	Monthly	8.60
FNB	Fixed	Monthly	8.07
Standard Bank	Fixed	Monthly	8.36
NEDBANK	Fixed	Monthly	8.70
Other	Fixed	Monthly	8.25
ABSA	Fixed	Monthly	8.17
Standard Bank	Fixed	Monthly	8.23
FNB	Fixed	Monthly	8.07
NEDBANK	Fixed	Monthly	8.70
Other	Fixed	Monthly	8.21
ABSA	Fixed	Monthly	8.08
ABSA	Fixed	Monthly	8.02
FNB	Fixed	Monthly	7.89
NEDBANK	Fixed	Monthly	8.45
ABSA	Fixed	Monthly	7.63
FNB	Fixed	Monthly	7.60
NEDBANK	Fixed	Monthly	8.05
Standard Bank	Fixed	Monthly	7.68
Standard Bank	Fixed	Monthly	7.55
Other	Fixed	Monthly	7.56

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
39 356.00	10 713 041.00	-10 752 397.00
39 356.00	10 713 041.00	-10 752 397.00
20 260.00	5 367 068.00	-5 387 328.00
116 531.00	32 111 277.00	-32 227 808.00
169 392.00	15 961 042.00	-16 130 434.00
366 904.00	21 137 402.00	-21 504 306.00
746 959.00	42 315 572.00	-43 062 531.00
323 260.00	15 762 472.00	.00
429 552.00	20 868 441.00	.00
332 712.00	15 672 657.00	.00
429 501.00	20 868 340.00	.00
433 534.00	20 589 041.00	.00
101 704.00	5 138 185.00	.00
210 768.00	10 224 514.00	.00
657 863.00	30 700 767.00	.00
207 945.00	10 221 507.00	.00
102 964.00	5 074 985.00	.00
207 642.00	10 151 218.00	.00
305 112.00	15 222 201.00	.00
109 644.00	5 079 849.00	.00
103 468.00	5 075 352.00	.00
407 321.00	20 154 958.00	.00
1 516 109.00	75 098 877.00	.00
596 614.00	30 038 909.00	.00
1 064 931.00	50 069 452.00	.00
420 172.00	.00	.00
418 520.00	.00	.00
443 301.00	.00	.00
705 519.00	.00	.00
20 684.00	.00	.00
62 136.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	16 085 732.00
.00	21 297 993.00
.00	16 005 369.00
.00	21 297 841.00
.00	21 022 575.00
.00	5 239 889.00
.00	10 435 282.00
.00	31 358 630.00
.00	10 429 452.00
.00	5 177 949.00
.00	10 358 860.00
.00	15 527 313.00
.00	5 189 493.00
.00	5 178 820.00
.00	20 562 279.00
.00	76 614 986.00
.00	30 635 523.00
.00	51 134 383.00
30 000 000.00	30 420 172.00
30 000 000.00	30 418 520.00
30 000 000.00	30 443 301.00
50 000 000.00	50 705 519.00
20 000 000.00	20 020 684.00
60 000 000.00	60 062 136.00

**Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter end**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
101	NEDBANK R300m	2019/07/02	2020/06/30	12.00	Months	.00
102	NEDBANK R60m	2019/07/02	2020/01/31	7.00	Months	.00
103	STANDARD R60m	2019/07/01	2019/09/02	2.00	Months	.00
104	STANDARD R40m	2019/08/31	2020/06/30	10.00	Months	.00
105	NEDBANK R60m	2019/09/02	2019/11/22	3.00	Months	.00
106	STANDARD R12m	2019/09/23	2019/12/23	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	8.45
NEDBANK	Fixed	Monthly	8.20
Standard Bank	Fixed	Monthly	7.67
Standard Bank	Fixed	Monthly	7.67
NEDBANK	Fixed	Monthly	7.50
Standard Bank	Fixed	Monthly	4.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	300 000 000.00	.00
.00	60 000 000.00	.00
794 836.00	60 000 000.00	-60 794 836.00
.00	.00	.00
.00	.00	.00
.00	.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	300 000 000.00
.00	60 000 000.00
.00	.00
40 000 000.00	40 000 000.00
60 000 000.00	60 000 000.00
12 000 000.00	12 000 000.00

**Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter enc**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
14	088779831-037 03/7881032766	2019/08/08	2019/12/09	4.00	Months	.00
15	/50	2019/08/08	2020/06/08	10.00	Months	.00
16	2078674992 1100-198879-	2019/08/08	2019/11/08	3.00	Months	.00
17	450	2019/08/08	2019/10/08	2.00	Months	.00
18	71821285684	2019/08/08	2020/02/08	6.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Annually	7.75
NEDBANK	Fixed	Annually	8.10
ABSA	Fixed	Annually	7.29
Other	Fixed	Annually	7.19
FNB	Fixed	Annually	7.73

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
20 000 000.00	20 000 000.00
20 000 000.00	20 000 000.00
20 000 000.00	20 000 000.00
10 000 000.00	10 000 000.00
20 000 000.00	20 000 000.00

## Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	92-9096-7912	2019/07/01	2019/09/30	3.00	Months	.00
2	92-9214-9948	2019/07/01	2019/09/30	3.00	Months	.00
3	92-9416-2871	2019/07/01	2019/09/30	3.00	Months	.00
4	92-9735-7532	2019/07/01	2019/09/30	3.00	Months	.00
5	92-9739-3681	2019/07/01	2019/09/30	3.00	Months	.00
6	40-9637-0104	2019/07/01	2019/09/30	3.00	Months	.00
7	93-5338-8392	2019/07/01	2019/09/30	3.00	Months	.00
8	747-2328-2667	2019/07/01	2019/09/30	3.00	Months	.00
9	110-0061-1166	2019/09/06	2019/09/30	1.00	Months	.00
10	1400-020170-451	2019/07/01	2019/09/30	3.00	Months	.00
11	07 8758300-052	2019/08/06	2019/09/30	1.00	Months	.00
12	E-170	2019/07/01	2019/09/30	3.00	Months	.00

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



Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Other	ESCOM	Fixed	Semi-annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.06	11 423.00	3 130 297.00	-2 500 000.00
.06	11 412.00	4 095 580.00	-3 500 000.00
.06	11 992.00	4 131 878.00	-3 500 000.00
.06	11 629.00	4 109 168.00	-3 500 000.00
.06	7 253.00	3 352 066.00	-3 000 000.00
.07	29 002.00	40 332 720.00	-40 000 000.00
.08	92 466.00	.00	.00
.07	8 611.00	1 277 020.00	-1 285 631.00
.07	107 877.00	.00	.00
.06	300.00	18 385.00	.00
.07	44 877.00	.00	.00
.14	7 560.00	124 968.00	-44 893.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	641 720.00
.00	606 992.00
.00	643 870.00
.00	620 797.00
.00	359 319.00
.00	361 722.00
30 000 000.00	30 092 466.00
.00	.00
30 500 000.00	30 607 877.00
.00	18 685.00
10 500 000.00	10 544 877.00
.00	87 635.00

**Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter e**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	N014	2018/09/06	2019/09/06	1.00	Years	.00
2	N015	2018/10/11	2019/10/11	1.00	Years	.00
3	N016	2019/04/10	2019/07/09	3.00	Months	.00
4	N017	2019/09/25	2020/02/24	5.00	Months	.00
5	I052	2019/04/10	2019/07/09	3.00	Months	.00
6	S024	2019/05/29	2019/09/26	4.00	Months	.00
7	S025	2019/07/12	2020/07/12	1.00	Years	.00
8	S026	2019/07/12	2019/08/14	1.00	Months	.00
9	S027	2019/07/12	2019/11/11	4.00	Months	.00
10	S028	2019/09/25	2020/02/24	5.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
9.05	1 993 480.00	128 866 520.00	-130 860 000.00
9.05	2 509 205.00	117 173 055.00	.00
8.50	70 575.00	40 723 397.00	-40 793 972.00
7.90	177 565.00	.00	.00
7.70	101 260.00	61 037 918.00	-61 139 178.00
8.03	956 404.00	50 362 774.00	-51 319 178.00
6.75	718 069.00	.00	.00
7.55	341 301.00	.00	-50 341 301.00
7.90	1 731 507.00	.00	.00
7.83	68 518.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	119 682 260.00
.00	.00
136 732 552.00	136 910 117.00
.00	.00
.00	.00
50 000 000.00	50 718 069.00
50 000 000.00	.00
100 000 000.00	101 731 507.00
53 267 448.00	53 335 966.00



## Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
313	03/7881531576 /264	2019/04/25	2019/07/25	3.00	Months	.00
314	288460898-041	2019/04/25	2019/08/26	4.00	Months	.00
315	03/7881531576 /265	2019/04/25	2019/09/30	5.00	Months	.00
316	03/7881531576 /266	2019/07/24	2019/08/26	1.00	Months	.00
317	288460898-042	2019/07/24	2019/08/26	1.00	Months	.00
318	2078627759	2019/07/24	2019/09/23	2.00	Months	.00
319	03/7881531576 /267	2019/07/24	2019/09/25	2.00	Months	.00
320	288460898-043	2019/07/24	2019/09/26	2.00	Months	.00
321	2078627733	2019/07/24	2019/10/24	3.00	Months	.00
322	03/7881531576 /268	2019/07/24	2019/11/25	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	7.90
Standard Bank	Fixed	Monthly	7.98
NEDBANK	Fixed	Monthly	8.20
NEDBANK	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	7.23
ABSA	Fixed	Monthly	7.22
NEDBANK	Fixed	Monthly	7.40
Standard Bank	Fixed	Monthly	7.33
ABSA	Fixed	Monthly	7.32
NEDBANK	Fixed	Monthly	7.70

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
25 973.00	5 072 507.00	-5 098 479.00
61 178.00	5 073 195.00	-5 134 373.00
96 603.00	5 075 260.00	-5 171 863.00
33 226.00	.00	-5 033 226.00
32 661.00	.00	-5 032 661.00
60 290.00	.00	-5 060 290.00
127 726.00	.00	-10 127 726.00
63 216.00	.00	-5 063 216.00
69 142.00	.00	.00
72 781.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1.00
.00	.00
.00	.00
5 000 000.00	.00
5 000 000.00	.00
5 000 000.00	.00
10 000 000.00	.00
5 000 000.00	.00
5 000 000.00	5 069 142.00
5 000 000.00	5 072 781.00

## Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9300135651	2019/07/01	2020/06/30	12.00	Months	.00
2	9300135415	2019/07/01	2020/06/30	12.00	Months	.00
3	9095225460	2019/07/01	2020/06/30	12.00	Months	.00
4	88907139005	2014/09/01	2019/09/01	5.00	Years	.00
5	0	2017/01/09	2019/06/30	2.00	Years	.00
6	88 907 139 011	2019/09/11	2019/12/11	3.00	Months	.00
	03/7881715316					
7	000043	2019/09/11	2019/12/11	3.00	Months	.00

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Investment Group	Investment Institution	Type of Interest
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Variable
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed



Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	7.00	200 665.00	11 940 382.00
Monthly	7.00	409 986.00	24 395 792.00
Annually	6.70	112 223.00	7 078 380.00
Monthly	10.22	166 042.00	13 260 197.00
Monthly	.00	.00	241 045.00
Monthly	7.55	.00	.00
Monthly	7.55	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	12 141 047.00
.00	.00	24 805 778.00
.00	.00	7 190 603.00
-13 426 239.00	.00	.00
.00	.00	241 045.00
.00	50 000 000.00	50 000 000.00
.00	50 000 000.00	50 000 000.00

## Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15.00	Years	.00
2	21196964	2011/09/01	2025/09/01	14.00	Years	.00
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	.00
4	9284200168	2013/05/22	2019/07/10	6.00	Years	.00
5	9295906141	2014/06/06	2019/07/10	5.00	Years	.00
6	9331734880	2017/08/30	2019/09/30	2.00	Years	.00
7	245	2019/05/07	2019/11/07	6.00	Months	.00
8	246	2019/05/29	2019/09/30	4.00	Months	.00
9	288434005028	2019/06/26	2019/10/28	4.00	Months	.00
10	247	2019/06/26	2019/10/28	4.00	Months	.00
11	248	2019/07/15	2020/01/15	6.00	Months	.00
12	288434005027	2019/08/07	2019/12/09	4.00	Months	.00

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Investment Group	Investment Institution	Type of Interest
Insurance Companies and Private Pension Funds	Liberty	Variable
Insurance Companies and Private Pension Funds	Liberty	Variable
Other	Other	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	.00	137 415.00	17 258 605.00
Monthly	.00	188 212.00	30 223 690.00
Monthly	.00	.00	3 041 248.00
Monthly	7.00	40 721.00	24 466 180.00
Monthly	7.00	40 721.00	24 466 180.00
Monthly	6.75	155 787.00	10 267 493.00
Monthly	8.50	100 000 000.00	.00
Monthly	8.15	2 768 767.00	100 000 000.00
Monthly	8.05	.00	75 000 000.00
Monthly	8.05	.00	75 000 000.00
Monthly	8.05	.00	.00
Monthly	7.80	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	375 000.00	17 771 020.00
.00	780 000.00	31 191 902.00
-15 037.00	90 000.00	3 116 211.00
-24 506 901.00	.00	.00
-24 506 901.00	.00	.00
-157 896.00	.00	10 265 384.00
.00	.00	100 000 000.00
-102 768 767.00	.00	.00
.00	.00	75 000 000.00
.00	.00	75 000 000.00
.00	100 000 000.00	100 000 000.00
.00	75 000 000.00	75 000 000.00

## Western Cape: Swellendam(WC034) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	288807995	2017/12/20	2018/01/19	29.00	Days	.00
2	37881000058	2019/07/31	2019/08/30	1.00	Months	.00
3	37881000058	2019/09/12	2019/10/14	1.00	Months	.00
4	37881000058	2019/04/18	2019/05/20	1.00	Months	.00
5	37881000058	2019/03/18	2019/04/18	1.00	Months	.00
6	288807995	2019/08/01	2019/08/30	29.00	Days	.00
7	288807995	2019/09/12	2019/10/14	1.00	Months	.00
8	288807995	2019/03/20	2019/04/23	1.00	Months	.00
9	37881000058	2018/12/14	2019/01/14	1.00	Months	.00
10	288807995	2018/12/18	2019/01/18	1.00	Months	.00
11	288807995	2018/07/20	2018/12/18	5.00	Months	.00
12	288807995	2018/12/18	2019/01/18	1.00	Months	.00
13	288807995	2019/01/18	2019/02/18	1.00	Months	.00
14	288807995	2019/02/18	2019/03/20	1.00	Months	.00
15	37881000058	2018/05/08	2018/06/07	29.00	Days	.00
16	37881000058	2018/12/14	2019/01/14	1.00	Months	.00
17	11004603025	2019/08/01	2019/09/02	1.00	Months	.00
18	11004603025	2019/09/02	2019/10/02	1.00	Months	.00
19	11004603025	2019/03/20	2019/04/23	1.00	Months	.00
20	2078540280	2019/06/18	2019/12/18	6.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	.00
NEDBANK	Fixed	Monthly	7.23
NEDBANK	Fixed	Monthly	7.35
NEDBANK	Fixed	Monthly	7.80
NEDBANK	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	7.23
Standard Bank	Fixed	Monthly	7.23
Standard Bank	Fixed	Monthly	7.45
NEDBANK	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	.00
Standard Bank	Fixed	Monthly	.00
NEDBANK	Fixed	Monthly	.00
NEDBANK	Fixed	Monthly	.00
Other	Fixed	Monthly	7.05
Other	Fixed	Monthly	7.02
Other	Fixed	Monthly	7.40
Other	Fixed	Monthly	7.26

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
72 000.00	.00	-12 072 000.00
45 912.00	.00	.00
.00	.00	.00
.00	.00	.00
71 260.00	.00	-12 071 260.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
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74 169.00	.00	-12 074 169.00
66 930.00	.00	.00
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.00	700 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
12 000 000.00	.00
12 000 000.00	12 045 912.00
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12 000 000.00	.00
12 000 000.00	12 000 000.00
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12 000 000.00	.00
12 000 000.00	12 066 930.00
.00	.00
.00	700 000.00

## Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	900002730100					
1	0	2014/07/14	2018/06/30	5.00	Years	.00
2	90032899	2017/12/05	2018/07/05	7.00	Months	.00
3	90033092	2017/12/11	2018/07/11	7.00	Months	.00
4	90033398/9	2018/01/16	2018/07/16	6.00	Months	.00
5	90033524/5	2018/01/25	2018/07/25	6.00	Months	.00
6	90033525/6	2018/01/25	2018/08/24	7.00	Months	.00
7	90033527/8	2018/01/25	2018/09/25	8.00	Months	.00
8	90033868/9	2018/02/08	2018/08/08	6.00	Months	.00
9	90034013/4	2018/02/21	2018/10/22	8.00	Months	.00
10	90034015/6	2018/02/21	2018/09/21	7.00	Months	.00
11	90034469/70	2018/03/20	2018/11/20	8.00	Months	.00
12	90034471/2	2018/03/20	2018/10/22	7.00	Months	.00
13	90034539/40	2018/03/26	2018/12/28	9.00	Months	.00
14	90034541/2	2018/03/26	2019/01/25	10.00	Months	.00
15	9003453/4	2018/03/26	2018/11/23	8.00	Months	.00
16	90034545/6	2018/03/26	2018/12/14	9.00	Months	.00
17	9003470/1	2018/04/09	2019/01/09	9.00	Months	.00
18	90034702/3	2018/04/09	2019/02/08	10.00	Months	.00
19	90034894/5	2018/04/24	2019/02/22	10.00	Months	.00
20	90035058/9	2018/05/08	2019/03/08	10.00	Months	.00
21	90035507/8	2018/05/30	2018/07/02	1.00	Months	.00
22	90035671/2	2018/06/08	2018/08/08	2.00	Months	.00
23	90035857/8	2018/06/19	2018/11/19	5.00	Months	.00
24	9003620	2018/07/13	2018/11/13	4.00	Months	.00
25	90036261/2	2018/07/13	2018/12/13	5.00	Months	.00
26	90036447/8	2018/07/20	2019/03/20	8.00	Months	.00
27	90036449	2018/07/20	2018/12/20	5.00	Months	.00
28	90036720	2018/08/17	2019/01/17	5.00	Months	.00
29	90036719	2018/08/17	2019/02/18	6.00	Months	.00
30	9003721/2/3	2018/09/26	2019/04/26	7.00	Months	.00
31	90037275/6	2018/09/26	2019/03/26	6.00	Months	.00
32	90037481	2018/10/15	2019/04/05	6.00	Months	.00
33	90037482	2018/10/05	2019/05/06	7.00	Months	.00
34	90037483	2018/10/05	2019/06/05	8.00	Months	.00
35	90037484/5	2018/10/08	2019/06/10	8.00	Months	.00
36	90037822	2018/10/25	2019/05/27	7.00	Months	.00
37	90037823	2018/10/25	2019/06/25	8.00	Months	.00
38	90037824	2018/10/25	2019/07/25	9.00	Months	.00
39	90038061	2018/11/09	2019/04/09	5.00	Months	.00
40	90038062	2018/11/09	2019/05/09	6.00	Months	.00
41	90038271/2/3/4	2018/11/28	2018/12/14	16.00	Days	.00
	90038516/517/					
42	518	2018/12/07	2019/05/07	5.00	Months	.00
43	90038519	2018/12/07	2019/04/07	4.00	Months	.00
44	90038798	2018/12/20	2019/05/20	5.00	Months	.00
	90038799/800/					
45	801	2018/12/20	2019/06/20	6.00	Months	.00
46	90038851/52	2019/01/10	2019/06/10	5.00	Months	.00
47	90038853/54	2019/01/10	2019/07/10	6.00	Months	.00

48	90038855/56	2019/01/10	2019/08/10	7.00 Months	.00
49	90038857	2019/01/10	2019/09/10	8.00 Months	.00
50	90039101/02	2019/01/28	2019/07/29	6.00 Months	.00
51	90039103	2019/01/08	2019/02/28	2.00 Months	.00
52	90039294/96	2019/02/13	2019/02/25	12.00 Days	.00
53	90039547/48	2019/02/22	2019/07/22	5.00 Months	.00
54	90039549	2019/02/22	2019/08/22	6.00 Months	.00
55	90039632/33	2019/02/28	2019/08/28	6.00 Months	.00
56	90039629	2019/02/28	2019/09/27	7.00 Months	.00
	90039762/63/6				
57	4	2019/03/08	2019/03/20	12.00 Days	.00
58	90039954	2019/03/25	2019/08/23	5.00 Months	.00
59	90039952/53	2019/03/25	2019/09/25	6.00 Months	.00
60	90039955/56	2019/03/25	2019/10/25	7.00 Months	.00
61	90039957/58	2019/03/25	2019/11/25	8.00 Months	.00
62	90039960/61	2019/03/27	2019/04/27	1.00 Months	.00
63	90040169/70	2019/04/05	2019/09/05	5.00 Months	.00
64	90040308/09	2019/04/12	2019/10/11	6.00 Months	.00
65	90040310	2019/04/12	2019/11/12	7.00 Months	.00
66	90040511/12	2019/05/02	2019/10/02	5.00 Months	.00
67	90040513/14	2019/05/02	2019/11/04	6.00 Months	.00
68	90040634	2019/05/10	2020/01/10	8.00 Months	.00
69	90040635/36	2019/05/10	2019/11/11	6.00 Months	.00
70	90040637	2019/05/10	2019/12/10	7.00 Months	.00
71	90040761	2019/05/21	2019/11/21	6.00 Months	.00
72	90040762	2019/05/21	2019/12/19	7.00 Months	.00
73	90041437/39	2019/06/24	2019/12/13	6.00 Months	.00
74	90041549/50	2019/06/28	2020/01/28	7.00 Months	.00
75	90041551/54	2019/06/28	2020/02/28	8.00 Months	.00
76	90041555/56	2019/06/28	2019/07/17	19.00 Days	.00
77	90041557/58	2019/06/28	2019/11/28	5.00 Months	.00
78	90041602-03	2019/07/10	2020/03/10	8.00 Months	.00
79	90041604-05	2019/07/10	2020/02/10	7.00 Months	.00
80	90041839-40	2019/07/22	2020/01/22	6.00 Months	.00
81	90041841-42	2019/07/22	2020/02/21	7.00 Months	.00
82	90042109-10	2019/08/08	2020/01/08	5.00 Months	.00
83	90042111-12	2019/08/08	2019/12/09	4.00 Months	.00
84	90042248	2019/08/16	2020/03/16	7.00 Months	.00
85	900442379-80	2019/08/23	2020/03/20	7.00 Months	.00
86	90042451-52	2019/08/29	2020/03/30	7.00 Months	.00
87	90042554-55	2019/09/09	2020/04/10	7.00 Months	.00
88	90042627	2019/09/16	2020/04/16	7.00 Months	.00
89	90042804	2019/09/20	2020/04/20	7.00 Months	.00
90	90042856	2019/09/26	2020/04/28	7.00 Months	.00

Figures  
Finalised as  
at 2019/11/08

and 30 September 2019

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





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	.00
INVESTEC	Fixed	Monthly	8.36
INVESTEC	Fixed	Monthly	8.40
INVESTEC	Fixed	Monthly	8.11
NEDBANK	Fixed	Monthly	8.05
NEDBANK	Fixed	Monthly	8.08
NEDBANK	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.05
INVESTEC	Fixed	Monthly	8.09
NEDBANK	Fixed	Monthly	8.03
INVESTEC	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	7.98
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	8.07
Standard Bank	Fixed	Monthly	7.90
Standard Bank	Fixed	Monthly	7.92
NEDBANK	Fixed	Monthly	7.93
NEDBANK	Fixed	Monthly	8.05
NEDBANK	Fixed	Monthly	8.03
Standard Bank	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	7.17
INVESTEC	Fixed	Monthly	7.32
Standard Bank	Fixed	Monthly	7.83
INVESTEC	Fixed	Monthly	7.71
INVESTEC	Fixed	Monthly	7.81
INVESTEC	Fixed	Monthly	8.11
Standard Bank	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	7.88
INVESTEC	Fixed	Monthly	8.06
INVESTEC	Fixed	Monthly	8.16
NEDBANK	Fixed	Monthly	8.18
NEDBANK	Fixed	Monthly	8.18
NEDBANK	Fixed	Monthly	8.18
NEDBANK	Fixed	Monthly	8.28
NEDBANK	Fixed	Monthly	8.28
NEDBANK	Fixed	Monthly	8.23
NEDBANK	Fixed	Monthly	8.33
NEDBANK	Fixed	Monthly	8.43
INVESTEC	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.28
Standard Bank	Fixed	Monthly	7.30
INVESTEC	Fixed	Monthly	8.11
NEDBANK	Fixed	Monthly	8.02
INVESTEC	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.19
INVESTEC	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.18

NEDBANK	Fixed	Monthly	8.28
NEDBANK	Fixed	Monthly	8.36
NEDBANK	Fixed	Monthly	8.36
Standard Bank	Fixed	Monthly	7.45
Standard Bank	Fixed	Monthly	7.30
NEDBANK	Fixed	Monthly	8.16
NEDBANK	Fixed	Monthly	8.31
NEDBANK	Fixed	Monthly	8.28
INVESTEC	Fixed	Monthly	8.23
Standard Bank	Fixed	Monthly	7.30
INVESTEC	Fixed	Monthly	8.11
FNB	Fixed	Monthly	8.09
INVESTEC	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.18
Standard Bank	Fixed	Monthly	7.45
NEDBANK	Fixed	Monthly	8.16
NEDBANK	Fixed	Monthly	8.32
NEDBANK	Fixed	Monthly	8.36
INVESTEC	Fixed	Monthly	8.00
INVESTEC	Fixed	Monthly	8.13
ABSA	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.11
NEDBANK	Fixed	Monthly	8.33
FNB	Fixed	Monthly	8.07
NEDBANK	Fixed	Monthly	8.31
Standard Bank	Fixed	Monthly	7.86
NEDBANK	Fixed	Monthly	8.06
NEDBANK	Fixed	Monthly	8.08
Standard Bank	Fixed	Monthly	7.53
Standard Bank	Fixed	Monthly	8.13
INVESTEC	Fixed	Monthly	7.76
NEDBANK	Fixed	Monthly	8.05
FNB	Fixed	Monthly	7.74
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	7.65
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.90
NEDBANK	Fixed	Monthly	7.91
NEDBANK	Fixed	Monthly	7.88
NEDBANK	Fixed	Monthly	7.88
NEDBANK	Fixed	Monthly	7.91
ABSA	Fixed	Monthly	7.60







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10 000 000.00	10 000 000.00

## Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4076628783	2015/07/14	2020/07/14	5.00	Years	.00
2	JB10102977	2019/07/23	2020/03/27	8.00	Months	.00
3	03/7881005807 /000182	2018/10/17	2019/07/23	9.00	Months	.00
4	03/7881005807 /000183	2018/11/21	2019/08/20	9.00	Months	.00
5	03/7881005807 /000185	2018/12/11	2019/09/18	9.00	Months	.00
6	03/7881005807 /000186	2019/03/27	2019/12/18	9.00	Months	.00
7	03/7881005807 /000187	2019/04/17	2020/01/22	9.00	Months	.00
8	03/7881005807 /000188	2019/04/25	2020/01/29	9.00	Months	.00
9	03/7881005807 /000189	2019/06/14	2020/02/26	9.00	Months	.00
10	03/7881005807 /000190	2019/06/26	2020/03/24	9.00	Months	.00
11	03/7881005807 /000191	2019/07/11	2020/04/22	10.00	Months	.00
12	03/7881005807 /000192	2019/07/23	2020/04/29	9.00	Months	.00
13	03/7881005807 /000193	2019/08/20	2020/05/20	9.00	Months	.00
14	03/7881005807 /000194	2019/08/28	2020/05/29	9.00	Months	.00
15	088728862-070	2018/11/21	2019/07/30	8.00	Months	.00
16	088728862-073	2019/01/16	2019/08/28	7.00	Months	.00
17	088728862-074	2019/01/16	2019/09/26	8.00	Months	.00
18	088728862-075	2019/02/14	2019/10/23	8.00	Months	.00
19	088728862-076	2019/02/14	2019/11/20	9.00	Months	.00
20	088728862-077	2019/03/14	2019/12/11	9.00	Months	.00
21	088728862-078	2019/05/15	2020/02/21	9.00	Months	.00
22	088728862-082	2019/09/26	2020/06/25	9.00	Months	.00

Figures  
Finalised as  
at 2019/11/08







Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
10.65	1 328 620.00	58 225 449.00	.00
7.60	218 630.00	.00	.00
8.45	203 605.00	42 378 482.00	-42 582 087.00
8.43	288 596.00	26 281 366.00	-26 569 962.00
8.53	276 965.00	15 708 190.00	-15 985 155.00
8.40	635 178.00	30 662 795.00	.00
8.47	640 547.00	30 522 185.00	.00
8.47	213 390.00	10 155 403.00	.00
8.15	616 274.00	30 113 877.00	.00
8.12	819 077.00	40 044 515.00	.00
8.05	632 973.00	.00	.00
8.02	307 616.00	.00	.00
8.00	368 219.00	.00	.00
7.98	148 743.00	.00	.00
8.28	5 668.00	26 258 254.00	-26 263 922.00
8.24	261 810.00	20 749 320.00	-21 011 130.00
8.33	496 079.00	25 946 541.00	-26 442 620.00
8.30	1 046 027.00	51 557 672.00	.00
8.40	1 058 630.00	51 576 438.00	.00
8.33	629 507.00	30 745 828.00	.00
8.25	519 863.00	25 265 582.00	.00
7.68	10 514.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
3 000 000.00	62 554 069.00
15 000 000.00	15 218 630.00
.00	.00
.00	.00
.00	.00
.00	31 297 973.00
.00	31 162 732.00
.00	10 368 793.00
.00	30 730 151.00
.00	40 863 592.00
35 000 000.00	35 632 973.00
20 000 000.00	20 307 616.00
40 000 000.00	40 368 219.00
20 000 000.00	20 148 743.00
.00	.00
.00	.00
.00	.00
.00	52 603 699.00
.00	52 635 068.00
.00	31 375 335.00
.00	25 785 445.00
10 000 000.00	10 010 514.00

**Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended :**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1	2016/06/29	2016/07/29	1.00	Months	.00
2	2	2016/06/29	2016/07/29	1.00	Months	.00
3	3	2016/08/05	2016/09/05	1.00	Months	.00
4	4	2016/08/05	2016/10/05	2.00	Months	.00
5	5	2016/10/14	2016/11/15	1.00	Months	.00
6	6	2016/11/25	2017/01/15	2.00	Months	.00
7	7	2017/03/10	2017/04/10	1.00	Months	.00
8	8	2017/03/10	2017/05/10	2.00	Months	.00
9	9	2017/05/19	2017/06/19	1.00	Months	.00
10	10	2017/05/19	2017/07/19	2.00	Months	.00
11	11	2017/07/19	2017/09/19	2.00	Months	.00
12	12	2017/07/19	2017/08/19	1.00	Months	.00
13	13	2017/09/28	2017/11/28	2.00	Months	.00
14	14	2017/11/21	2018/01/22	2.00	Months	.00
15	15	2018/01/05	2018/03/05	2.00	Months	.00
16	16	2018/02/06	2018/04/06	2.00	Months	.00
17	17	2018/02/27	2018/05/27	3.00	Months	.00
18	18	2018/03/15	2018/04/18	1.00	Months	.00
19	19	2018/04/12	2018/06/11	2.00	Months	.00
20	20	2018/04/19	2018/05/22	1.00	Months	.00
21	21	2018/04/25	2018/05/29	1.00	Months	.00
22	22	2018/05/28	2018/07/28	2.00	Months	.00
23	23	2018/06/13	2018/08/13	2.00	Months	.00
24	24	2018/09/13	2018/10/15	1.00	Months	.00
25	25	2018/09/13	2018/11/12	2.00	Months	.00
26	26	2019/09/20	2020/03/20	6.00	Months	.00
27	27	2019/09/20	2020/03/20	6.00	Months	.00
28	28	2019/09/20	2019/12/20	3.00	Months	.00
29	29	2019/09/20	2020/03/20	6.00	Months	.00

Figures  
Finalised as  
at 2019/11/08





Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	7.56	.00	.00
Annually	7.60	.00	.00
Annually	7.64	.00	.00
Annually	7.74	.00	.00
Annually	7.74	.00	.00
Annually	8.20	.00	.00
Annually	7.78	.00	.00
Annually	7.90	.00	.00
Annually	7.76	.00	.00
Annually	7.89	.00	.00
Annually	7.44	.00	.00
Annually	7.15	.00	.00
Annually	7.63	.00	.00
Annually	7.90	.00	.00
Annually	7.70	.00	.00
Annually	7.73	.00	.00
Annually	7.80	.00	.00
Annually	7.57	.00	.00
Annually	7.47	.00	.00
Annually	7.37	.00	.00
Annually	7.35	.00	.00
Annually	7.45	.00	.00
Annually	7.53	.00	.00
Annually	7.55	.00	.00
Annually	7.70	.00	.00
Annually	8.00	.00	.00
Annually	8.00	.00	.00
Annually	7.55	.00	.00
Annually	8.00	.00	.00





## Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
7	03/7881001143 /195	2019/01/09	2019/04/09	3.00	Months	.00
10	03/7881001143 /201	2019/03/27	2019/05/27	2.00	Months	.00
11	03/7881001143 /197	2019/02/06	2019/05/08	3.00	Months	.00
12	03/7881001143 /198	2019/02/13	2019/05/05	3.00	Months	.00
13	03/7881001143 /199	2019/03/13	2019/06/12	3.00	Months	.00
14	03/7881001143 /200	2019/03/14	2019/04/15	1.00	Months	.00
15	03/7881019344 /29	2016/07/01	2016/07/02	1.00	Days	.00
16	288835379-010	2018/03/23	2018/03/24	1.00	Days	.00
19	288835379-013	2019/03/27	2019/06/27	3.00	Months	.00
20	1400-171058-451	2019/02/05	2019/05/06	3.00	Months	.00
22	1400-171058-501	2018/04/12	2018/04/13	1.00	Days	.00
26	03/7881001143 /212	2019/05/31	2019/07/02	1.00	Months	.00
29	03/7881001143 /214	2019/06/07	2019/07/07	1.00	Months	.00
30	03/7881001143 /204	2019/04/10	2019/07/10	3.00	Months	.00
34	03/7881001143 /213	2019/06/03	2019/07/05	1.00	Months	.00
36	288835379-016	2019/05/31	2019/07/02	1.00	Months	.00
38	03/7881001143 /208	2019/05/10	2019/08/08	3.00	Months	.00
39	03/7881001143 /210	2019/05/15	2019/08/14	3.00	Months	.00
40	03/7881001143 /215	2019/06/12	2019/07/15	1.00	Months	.00
41	03/7881001143 /216	2019/07/02	2019/08/05	1.00	Months	.00
42	03/7881001143 /217	2019/07/05	2019/08/06	1.00	Months	.00
43	03/7881001143 /218	2019/07/09	2019/08/12	1.00	Months	.00
44	03/7881001143 /219	2019/07/09	2019/09/09	2.00	Months	.00
45	03/7881001143 /220	2019/07/15	2019/08/16	1.00	Months	.00
46	03/7881001143 /221	2019/07/17	2019/09/17	2.00	Months	.00
47	03/7881001143 /222	2019/07/24	2019/09/23	2.00	Months	.00
48	288835379-016	2019/07/01	2019/07/31	1.00	Months	.00
49	288835379-016	2019/07/31	2019/08/30	1.00	Months	.00

50	288835379-018	2019/07/09	2019/10/07	3.00 Months	.00
51	288835379-019	2019/07/10	2019/08/11	1.00 Months	.00
52	288835379-020	2019/07/10	2019/08/11	1.00 Months	.00
54	1400-171058-500	2019/01/22	2019/02/23	1.00 Months	.00
55	288835379-022	2019/08/16	2019/09/17	1.00 Months	.00
56	03/7881001143 /223	2019/08/05	2019/09/06	1.00 Months	.00
57	03/7881001143 /224	2019/08/06	2019/09/09	1.00 Months	.00
58	03/7881001143 /225	2019/08/08	2019/10/08	2.00 Months	.00
59	03/7881001143 /227	2019/08/13	2019/09/16	1.00 Months	.00
60	03/7881001143 /228	2019/08/14	2019/09/16	1.00 Months	.00
61	03/7881001143 /229	2019/08/16	2019/09/17	1.00 Months	.00
62	288835379-023	2019/08/27	2019/11/25	3.00 Months	.00
63	288835379-024	2019/08/29	2019/09/30	1.00 Months	.00
64	03/7881001143 /230	2019/09/06	2019/10/08	1.00 Months	.00
65	03/7881001143 /231	2019/09/10	2019/10/11	1.00 Months	.00
66	03/7881001143 /232	2019/09/19	2019/10/21	1.00 Months	.00
67	03/7881001143	2019/09/18	2019/12/19	3.00 Months	.00
68	03/7881001143	2019/09/23	2019/11/25	2.00 Months	.00
69	288835379-025	2019/09/11	2019/10/12	1.00 Months	.00
70	288835379-026	2019/09/11	2019/10/12	1.00 Months	.00
71	288835379-027	2019/09/19	2019/11/18	2.00 Months	.00

Figures  
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	7.00

Standard Bank	Fixed	Monthly	8.00
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	6.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	6.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	6.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
NEDBANK	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	6.00
Standard Bank	Fixed	Monthly	6.00
Standard Bank	Fixed	Monthly	7.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
133 635.00	6 869 977.00	-7 003 609.00
188 644.00	14 561 070.00	-14 749 714.00
128 085.00	6 513 255.00	-6 641 340.00
32 284.00	1 681 232.00	-1 713 516.00
154 904.00	8 014 928.00	-8 169 832.00
32 257.00	4 840 564.00	-4 872 821.00
1 679.00	103 022.00	.00
43 030.00	2 743 605.00	-2 786 635.00
285 154.00	15 000 000.00	-15 285 154.00
.00	700 000.00	.00
120 873.00	7 338 810.00	.00
17 489.00	2 633 097.00	-2 650 586.00
72 537.00	10 849 399.00	-10 921 936.00
136 196.00	7 003 609.00	-7 139 805.00
30 456.00	4 585 313.00	-4 615 769.00
128 688.00	20 000 000.00	-20 128 688.00
126 936.00	6 642 532.00	-6 769 468.00
33 117.00	1 713 516.00	-1 746 633.00
56 329.00	8 169 832.00	-8 226 161.00
18 764.00	.00	-2 669 351.00
30 755.00	.00	-4 646 524.00
77 321.00	.00	-10 999 257.00
130 455.00	.00	-10 130 455.00
54 450.00	.00	-8 280 611.00
84 236.00	.00	-6 586 236.00
24 574.00	.00	-2 024 574.00
124 908.00	.00	-20 253 596.00
120 273.00	.00	-20 373 869.00

.00	.00	.00
126 600.00	.00	-10 126 600.00
90 390.00	.00	-7 230 195.00
458 964.00	27 865 955.00	.00
54 170.00	.00	.00
17 028.00	.00	-2 686 379.00
31 713.00	.00	-4 678 237.00
.00	.00	.00
75 123.00	.00	-11 074 380.00
11 450.00	.00	-1 758 083.00
53 003.00	.00	-8 333 614.00
.00	.00	.00
111 629.00	.00	.00
.00	.00	.00
15 737.00	.00	-10 146 192.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
15 780.00	.00	.00
2 640.00	.00	.00
.00	.00	.00



Investment Top Up this Qrt	Balance at End of Qrt
.00	3.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	104 701.00
.00	.00
.00	.00
.00	700 000.00
.00	7 459 683.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
2 650 587.00	.00
4 615 769.00	.00
10 921 936.00	.00
10 000 000.00	.00
8 226 161.00	.00
6 502 000.00	.00
2 000 000.00	.00
20 128 688.00	.00
20 253 596.00	.00

10 000 000.00	10 000 000.00
10 000 000.00	.00
7 139 805.00	.00
.00	28 324 919.00
6 800 000.00	6 854 170.00
2 669 351.00	.00
4 646 524.00	.00
6 769 468.00	6 769 468.00
10 999 257.00	.00
1 746 633.00	.00
8 280 611.00	.00
2 085 000.00	2 085 000.00
20 373 869.00	20 485 498.00
2 686 379.00	2 686 379.00
10 130 455.00	.00
10 146 192.00	10 146 192.00
20 000 000.00	20 000 000.00
2 024 574.00	2 024 574.00
4 700 000.00	4 715 780.00
830 000.00	832 640.00
17 356 793.00	17 356 793.00

## Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48-860-7000-056 110044383845	2019/03/25	2019/06/30	3.00	Months	.00
2	48-860-7000-057 110044383850	2019/03/25	2019/06/30	3.00	Months	.00
3	48-860-7000-057 110044383850	2019/06/30	2019/07/31	1.00	Months	.00
4	48-860-7000-057 110044383850	2019/06/30	2019/07/31	1.00	Months	.00
5	4094250421	2019/06/30	2019/07/31	1.00	Months	.00
6	4094254174	2019/06/30	2019/07/31	1.00	Months	.00
7	03/7881052406 /000075	2019/06/30	2020/06/30	1.00	Years	.00
8	48-860-7000-058 03/7881052406 /000089	2019/07/17	2019/10/15	3.00	Months	.00
9	48-860-7000-057 110044383850	2019/07/17	2019/10/15	3.00	Months	.00
10	48-860-7000-057 110044383850	2019/07/31	2019/09/01	1.00	Months	.00
11	48-860-7000-057 110044383850	2019/07/31	2019/09/01	1.00	Months	.00
12	40-9425-0421	2019/07/31	2019/09/01	1.00	Months	.00
13	40-9425-4174	2019/07/31	2019/09/01	1.00	Months	.00
14	40-9425-4174 110044383850	2019/07/31	2019/09/01	1.00	Months	.00
15	48-860-7000-057 110044383850	2019/09/01	2019/09/30	29.00	Days	.00
16	48-860-7000-057 110044383850	2019/09/01	2019/09/30	29.00	Days	.00
17	4094250421	2019/09/01	2019/09/30	29.00	Days	.00
18	40-9425-4174	2019/09/01	2019/09/30	29.00	Days	.00
19	48-860-7000-059	2019/09/26	2019/12/27	3.00	Months	.00
20	40-9425-0421	2019/09/30	2019/10/31	1.00	Months	.00
21	40-9425-4174	2019/09/30	2019/10/31	1.00	Months	.00
22	48-860-7000-057 110044383850	2019/09/30	2019/10/31	1.00	Months	.00
23	48-860-7000-057 110044383850	2019/09/30	2019/10/31	1.00	Months	.00
24	48-860-7000-057 110044383850	2019/09/30	2019/10/31	1.00	Months	.00
25	48-860-7000-057 110044383850	2019/09/30	2019/10/31	1.00	Months	.00
26	48-860-7000-057 110044383850	2019/09/30	2019/10/31	1.00	Months	.00

Figures  
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	7.62
Other	Fixed	Monthly	7.70
Standard Bank	Fixed	Monthly	6.65
Other	Fixed	Monthly	6.60
Other	Fixed	Monthly	6.60
ABSA	Fixed	Monthly	6.60
ABSA	Fixed	Monthly	6.60
NEDBANK	Fixed	Annually	14.18
Standard Bank	Fixed	Monthly	7.65
NEDBANK	Fixed	Monthly	7.65
Standard Bank	Fixed	Monthly	6.65
Other	Fixed	Monthly	6.35
Other	Fixed	Monthly	6.35
ABSA	Fixed	Monthly	6.35
ABSA	Fixed	Monthly	6.35
Other	Fixed	Monthly	6.35
Standard Bank	Fixed	Monthly	6.65
Other	Fixed	Monthly	6.35
ABSA	Fixed	Monthly	6.35
ABSA	Fixed	Monthly	6.35
Standard Bank	Fixed	Monthly	7.50
ABSA	Fixed	Monthly	6.35
ABSA	Fixed	Monthly	6.35
Standard Bank	Fixed	Monthly	6.65
Other	Fixed	Monthly	6.35
Other	Fixed	Monthly	6.35



Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	7 602 754.00
20 000 000.00	20 000 000.00
20 000 000.00	20 000 000.00
10 116 146.00	.00
10 856 011.00	.00
10 117 022.00	.00
21 704 942.00	.00
10 852 458.00	.00
10 914 559.00	.00
10 171 133.00	.00
10 171 585.00	.00
21 822 000.00	.00
10 910 987.00	.00
10 000 000.00	10 000 000.00
21 935 893.00	21 935 893.00
10 967 933.00	10 967 933.00
10 224 636.00	10 224 636.00
10 224 672.00	10 224 672.00
10 971 524.00	10 971 524.00

## Western Cape: Prince Albert(WC052) - Investment Monitoring for 1st Quarter e

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term	Commission	
No	Ref No	Date	End Date	Number	Unit	Paid	
1	DB9798902	2019/07/01	2019/09/30	1.00	Months	.00	
2	DB9808180	2019/07/01	2019/09/30	1.00	Months	.00	
3	7881131594	2019/07/01	2019/09/30	1.00	Months	.00	

Figures  
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**ended 30 September 2019**

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	7.93
Other	Fixed	Monthly	7.52
NEDBANK	Fixed	Monthly	7.62

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00

## Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400-190519-500	2018/07/01	2018/09/30	3.00	Months	.00
2	91-1894-9981	2018/07/01	2018/09/30	3.00	Months	.00
3	91-2706-6069	2018/07/01	2018/09/30	3.00	Months	.00
4	91-1227-1607	2018/07/01	2018/09/30	3.00	Months	.00
5	91-0577-8303	2018/07/01	2018/09/30	3.00	Months	.00
6	91-0019-9073	2018/07/01	2018/09/30	3.00	Months	.00
7	93-1184-0160	2018/07/01	2018/09/30	3.00	Months	.00
8	03/7881102004/000002	2018/07/01	2018/09/30	3.00	Months	.00
9	03/7881105038/000003	2018/07/01	2018/09/30	3.00	Months	.00
10	03/7881102330/000002	2018/07/01	2018/09/30	3.00	Months	.00
11	03/7881105569/000001	2018/07/01	2018/09/30	3.00	Months	.00
12	03/7881113170/000001	2018/07/01	2018/09/30	3.00	Months	.00
13	03/7881116919/000001	2018/07/01	2018/09/30	3.00	Months	.00
14	03/7881128232/000002	2018/07/01	2018/09/30	3.00	Months	.00
15	03/7881130237/000001	2018/07/01	2018/09/30	3.00	Months	.00
16	03/7881107030/000002	2018/07/01	2018/09/30	3.00	Months	.00
17	03/7881132442/000001	2018/07/01	2018/09/30	3.00	Months	.00
18	03/7881130741/000001	2018/07/01	2018/09/30	3.00	Months	.00
19	03/7881134232/000001	2018/07/01	2018/09/30	3.00	Months	.00
20	03/7881133732/000001	2018/07/01	2018/09/30	3.00	Months	.00
21	03/7881133449/000001	2018/07/01	2018/09/30	3.00	Months	.00
22	03/7881133015/000001	2018/07/01	2018/09/30	3.00	Months	.00
23	03/7881137940/000001	2018/07/01	2018/09/30	3.00	Months	.00
24	03/7881139439/000001	2018/07/01	2018/09/30	3.00	Months	.00
25	03/7881088664/000004	2018/07/01	2018/09/30	3.00	Months	.00
26	03/7881137843/000001	2018/07/01	2018/09/30	3.00	Months	.00
27	03/7881140208/000001	2018/07/01	2018/09/30	3.00	Months	.00
28	03/7881140224/000001	2018/07/01	2018/09/30	3.00	Months	.00
29	03/7881142618/000001	2018/07/01	2018/09/30	3.00	Months	.00
30	03/7881146451/000001	2018/07/01	2018/09/30	3.00	Months	.00
31	03/7881146885/000001	2018/07/01	2018/09/30	3.00	Months	.00

0888694984- 32 007	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 33 019	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 34 031	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 35 033	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 36 034	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 37 036	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 38 037	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 39 038	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 40 039	2018/07/01	2018/09/30	3.00 Months	.00
0888694984- 41 040	2018/07/01	2018/09/30	3.00 Months	.00

Figures  
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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.25	2 698.00	894 465.00	-883 853.00
5.80	7 046.00	389 625.00	-123 914.00
5.80	2 166.00	150 088.00	.00
5.80	1 017.00	70 411.00	.00
5.80	16 737.00	13 930.00	-1 255 201.00
5.80	3 231.00	223 502.00	.00
5.80	339.00	23 434.00	.00
6.30	37 234.00	61.00	-8 763 630.00
6.30	1 376.00	77 059.00	.00
6.30	1 502.00	94 091.00	.00
6.30	1 965.00	123 104.00	.00
6.30	221.00	13 931.00	.00
6.30	99.00	43 165.00	-41 000.00
6.30	35.00	2 159.00	.00
6.30	31 370.00	270 489.00	-1 664 833.00
6.30	19.00	1 200.00	.00
6.30	1 235.00	77 353.00	.00
6.30	.00	2.00	.00
6.30	5 798.00	376 326.00	-200 000.00
6.30	8 265.00	550 507.00	-500 000.00
6.30	8 381.00	1 185 189.00	-2 685 190.00
6.30	24.00	1 556.00	.00
6.30	107.00	6 670.00	.00
6.30	2 621.00	178 480.00	-24 407.00
6.30	4 362.00	287 049.00	.00
6.30	3 254.00	203 845.00	.00
6.30	4 936.00	62 327.00	-500 000.00
6.30	2 915.00	207 438.00	-42 315.00
6.30	6 291.00	420 339.00	.00
6.30	2 004.00	3 802 033.00	-3 802 623.00
6.30	6 907.00	.00	-3 600 000.00

5.90	4 079.00	272 464.00	.00
6.30	.00	15.00	.00
6.30	.00	2.00	-2.00
6.30	.00	1.00	-1.00
6.30	12 655.00	1 284 930.00	-285 174.00
6.30	2 885.00	291 621.00	-83 889.00
6.30	6.00	407.00	.00
6.30	.00	8.00	.00
6.30	1 077.00	100 304.00	.00
6.30	7 053.00	705 775.00	-600 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	13 310.00
322 000.00	594 757.00
.00	152 254.00
.00	71 428.00
2 330 775.00	1 106 241.00
.00	226 733.00
.00	23 773.00
8 747 000.00	20 665.00
16 268.00	94 703.00
.00	95 593.00
.00	125 069.00
.00	14 152.00
.00	2 264.00
.00	2 194.00
2 600 000.00	1 237 026.00
.00	1 219.00
.00	78 588.00
.00	2.00
200 000.00	382 124.00
500 000.00	558 772.00
1 850 000.00	358 380.00
.00	1 580.00
.00	6 777.00
.00	156 694.00
.00	291 411.00
.00	207 099.00
533 700.00	100 963.00
.00	168 038.00
.00	426 630.00
590.00	2 004.00
3 600 000.00	6 907.00

.00	276 543.00
.00	15.00
.00	.00
.00	.00
.00	1 012 411.00
25 739.00	236 356.00
.00	413.00
.00	8.00
.00	101 381.00
600 000.00	712 828.00