

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/781532939/0													
1	00138	2019/12/24	2020/03/20	3.00	Months	NEDBANK	Fixed	Quarterly	8.00	97 502.00	59 314 209.00	.00	.00	59 411 711.00
2	GBS9ZO0003	2019/12/24	2020/06/19	6.00	Months	RMB	Fixed	Semi-annually	8.00	152 374.00	92 571 170.00	.00	.00	92 723 544.00
3	76586/537623	2019/12/24	2020/03/20	3.00	Months	Standard Bank	Fixed	Quarterly	7.00	75 548.00	48 547 676.00	.00	.00	48 623 224.00

Figures
Finalised as at
2020/01/31

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	111425964	2019/07/10	2019/10/17	3.00	Months	ABSA	Fixed	Annually	7.06	230 175.00	70 000 000.00	.00	.00	70 230 175.00
2	111426142	2019/07/10	2019/10/23	3.00	Months	ABSA	Fixed	Annually	7.10	67 110.00	15 000 000.00	.00	.00	15 067 110.00
3	111715330	2019/07/18	2019/10/23	3.00	Months	ABSA	Fixed	Annually	7.00	264 658.00	60 000 000.00	.00	.00	60 264 658.00
4	111718224	2019/07/18	2019/11/19	4.00	Months	ABSA	Fixed	Annually	7.20	591 781.00	60 000 000.00	.00	.00	60 591 781.00
5	112460627	2019/08/06	2019/11/19	3.00	Months	ABSA	Fixed	Annually	6.95	380 822.00	40 000 000.00	.00	.00	40 380 822.00
6	112681074	2019/08/12	2019/11/21	3.00	Months	ABSA	Fixed	Annually	6.90	933 863.00	95 000 000.00	.00	.00	95 933 863.00
7	113129762	2019/08/22	2019/12/11	4.00	Months	ABSA	Fixed	Annually	6.95	548 384.00	40 000 000.00	.00	.00	40 548 384.00
8	113635067	2019/09/05	2019/12/11	3.00	Months	ABSA	Fixed	Annually	6.84	404 778.00	30 000 000.00	.00	.00	30 404 778.00
9	113635315	2019/09/05	2019/12/18	3.00	Months	ABSA	Fixed	Annually	6.88	863 676.00	58 000 000.00	.00	.00	58 863 676.00
10	114690766	2019/10/01	2020/01/20	4.00	Months	ABSA	Fixed	Annually	6.91	1 085 343.00	63 000 000.00	.00	.00	64 085 343.00
11	114690893	2019/10/01	2020/01/22	4.00	Months	ABSA	Fixed	Annually	6.93	518 326.00	30 000 000.00	.00	.00	30 518 326.00
12	115130450	2019/10/11	2020/01/22	3.00	Months	ABSA	Fixed	Annually	6.85	577 652.00	38 000 000.00	.00	.00	38 577 652.00
13	115130614	2019/10/11	2020/02/17	4.00	Months	ABSA	Fixed	Annually	7.05	578 873.00	37 000 000.00	.00	.00	37 578 873.00
14	115909502	2019/10/31	2020/02/17	4.00	Months	ABSA	Fixed	Annually	6.92	439 467.00	38 000 000.00	.00	.00	38 439 467.00
15	115909789	2019/10/31	2020/02/21	4.00	Months	ABSA	Fixed	Annually	6.95	603 984.00	52 000 000.00	.00	.00	52 603 984.00
16	116932161	2019/11/26	2020/03/17	4.00	Months	ABSA	Fixed	Annually	6.95	566 473.00	85 000 000.00	.00	.00	85 566 473.00
17	117243411	2019/12/03	2020/03/23	4.00	Months	ABSA	Fixed	Annually	6.95	373 205.00	70 000 000.00	.00	.00	70 373 205.00
18	117243712	2019/12/03	2020/04/17	4.00	Months	ABSA	Fixed	Annually	7.12	382 334.00	70 000 000.00	.00	.00	70 382 334.00
19	117244354	2019/12/03	2020/04/22	5.00	Months	ABSA	Fixed	Annually	7.15	356 521.00	65 000 000.00	.00	.00	65 356 521.00
20	117363275	2019/12/05	2020/05/18	5.00	Months	ABSA	Fixed	Annually	7.25	361 507.00	70 000 000.00	.00	.00	70 361 507.00
21	107764709	2019/04/03	2020/04/03	1.00	Years	ABSA	Fixed	Annually	8.15	2 567 808.00	125 000 000.00	.00	.00	127 567 808.00
22	274959/0	2019/07/10	2019/10/17	3.00	Months	RMB	Fixed	Annually	6.94	226 263.00	70 000 000.00	.00	.00	70 226 263.00
23	274961/0	2019/07/10	2019/10/23	3.00	Months	RMB	Fixed	Annually	6.95	65 692.00	15 000 000.00	.00	.00	15 065 692.00
24	275173/0	2019/07/18	2019/10/23	3.00	Months	RMB	Fixed	Annually	6.90	282 616.00	65 000 000.00	.00	.00	65 282 616.00
25	275175/0	2019/07/18	2019/11/19	4.00	Months	RMB	Fixed	Annually	6.99	574 521.00	60 000 000.00	.00	.00	60 574 521.00
26	275556/0	2019/08/06	2019/11/19	3.00	Months	RMB	Fixed	Annually	6.84	374 795.00	40 000 000.00	.00	.00	40 374 795.00
27	275710/0	2019/08/12	2019/11/21	3.00	Months	RMB	Fixed	Annually	6.77	916 268.00	95 000 000.00	.00	.00	95 916 268.00
28	275916/0	2019/08/22	2019/12/11	4.00	Months	RMB	Fixed	Annually	6.75	532 603.00	40 000 000.00	.00	.00	40 532 603.00
29	276253/0	2019/09/05	2019/12/11	3.00	Months	RMB	Fixed	Annually	6.74	398 860.00	30 000 000.00	.00	.00	30 398 860.00
30	276254/0	2019/09/05	2019/12/18	3.00	Months	RMB	Fixed	Annually	6.76	848 612.00	58 000 000.00	.00	.00	58 848 612.00
31	276690/0	2019/10/01	2020/01/20	4.00	Months	RMB	Fixed	Annually	6.80	1 068 066.00	63 000 000.00	.00	.00	64 068 066.00
32	276692/0	2019/10/01	2020/01/22	4.00	Months	RMB	Fixed	Annually	6.82	510 099.00	30 000 000.00	.00	.00	30 510 099.00
33	276980/0	2019/10/11	2020/01/22	3.00	Months	RMB	Fixed	Annually	6.75	569 219.00	38 000 000.00	.00	.00	38 569 219.00
34	276982/0	2019/10/11	2020/02/17	4.00	Months	RMB	Fixed	Annually	6.90	566 556.00	37 000 000.00	.00	.00	37 566 556.00
35	277383/0	2019/10/31	2020/02/17	4.00	Months	RMB	Fixed	Annually	6.72	426 766.00	38 000 000.00	.00	.00	38 426 766.00
36	277385/0	2019/10/31	2020/02/21	4.00	Months	RMB	Fixed	Annually	6.72	583 996.00	52 000 000.00	.00	.00	52 583 996.00
37	277914/0	2019/11/26	2020/03/17	4.00	Months	RMB	Fixed	Annually	6.85	558 322.00	85 000 000.00	.00	.00	85 558 322.00
38	278086/0	2019/12/03	2020/03/23	4.00	Months	RMB	Fixed	Annually	6.85	367 836.00	70 000 000.00	.00	.00	70 367 836.00
39	278090/0	2019/12/03	2020/04/17	4.00	Months	RMB	Fixed	Annually	6.99	375 353.00	70 000 000.00	.00	.00	70 375 353.00
40	278092/0	2019/12/03	2020/04/22	5.00	Months	RMB	Fixed	Annually	7.01	349 540.00	65 000 000.00	.00	.00	65 349 540.00
41	278114/0	2019/12/05	2020/05/18	5.00	Months	RMB	Fixed	Annually	7.10	354 027.00	70 000 000.00	.00	.00	70 354 027.00
42	272598/0	2019/04/03	2020/04/03	1.00	Years	RMB	Fixed	Annually	8.16	2 569 699.00	125 000 000.00	.00	.00	127 569 699.00
43	03/7881709359/ 000530	2019/07/10	2019/10/17	3.00	Months	NEDBANK	Fixed	Annually	7.25	236 370.00	70 000 000.00	.00	.00	70 236 370.00
44	03/7881709359/ 000532	2019/07/10	2019/10/23	3.00	Months	NEDBANK	Fixed	Annually	7.28	68 811.00	15 000 000.00	.00	.00	15 068 811.00
45	03/7881709359/ 000533	2019/07/18	2019/10/23	3.00	Months	NEDBANK	Fixed	Annually	7.22	113 740.00	25 000 000.00	.00	.00	25 113 740.00
46	03/7881709359/ 000534	2019/08/06	2019/11/19	3.00	Months	NEDBANK	Fixed	Annually	7.10	389 041.00	40 000 000.00	.00	.00	40 389 041.00
47	03/7881709359/ 000535	2019/08/12	2019/11/21	3.00	Months	NEDBANK	Fixed	Annually	7.05	954 164.00	95 000 000.00	.00	.00	95 954 164.00
48	03/7881709359/ 000536	2019/08/22	2019/12/11	4.00	Months	NEDBANK	Fixed	Annually	7.10	560 219.00	40 000 000.00	.00	.00	40 560 219.00

03/7881709359/													
49 000537	2019/09/05	2019/12/11	3.00 Months	NEDBANK	Fixed	Annually	7.01	414 838.00	30 000 000.00	.00	.00	30 414 838.00	
03/7881709359/													
50 000538	2019/09/05	2019/12/18	3.00 Months	NEDBANK	Fixed	Annually	7.04	883 761.00	58 000 000.00	.00	.00	58 883 761.00	
03/7881709359/													
51 000540	2019/10/01	2020/01/20	4.00 Months	NEDBANK	Fixed	Annually	7.05	1 107 333.00	63 000 000.00	.00	.00	64 107 333.00	
03/7881709359/													
52 000541	2019/10/01	2020/01/22	4.00 Months	NEDBANK	Fixed	Annually	7.05	527 301.00	30 000 000.00	.00	.00	30 527 301.00	
03/7881709359/													
53 000542	2019/10/11	2020/01/22	3.00 Months	NEDBANK	Fixed	Annually	7.00	590 301.00	38 000 000.00	.00	.00	38 590 301.00	
03/7881709359/													
54 000543	2019/10/11	2020/02/17	4.00 Months	NEDBANK	Fixed	Annually	7.20	591 189.00	37 000 000.00	.00	.00	37 591 189.00	
03/7881709359/													
55 000544	2019/10/31	2020/02/17	4.00 Months	NEDBANK	Fixed	Annually	7.05	447 723.00	38 000 000.00	.00	.00	38 447 723.00	
03/7881709359/													
56 000545	2019/10/31	2020/02/21	4.00 Months	NEDBANK	Fixed	Annually	7.10	237 315.00	20 000 000.00	.00	.00	20 237 315.00	
03/7881709359/													
57 000547	2019/11/26	2020/03/17	4.00 Months	NEDBANK	Fixed	Annually	7.10	272 329.00	40 000 000.00	.00	.00	40 272 329.00	
03/7881709359/													
58 000548	2019/12/03	2020/03/23	4.00 Months	NEDBANK	Fixed	Annually	7.05	378 575.00	70 000 000.00	.00	.00	70 378 575.00	
03/7881709359/													
59 000549	2019/12/03	2020/04/17	4.00 Months	NEDBANK	Fixed	Annually	7.24	388 778.00	70 000 000.00	.00	.00	70 388 778.00	
03/7881709359/													
60 000550	2019/12/03	2020/04/22	5.00 Months	NEDBANK	Fixed	Annually	7.27	362 501.00	65 000 000.00	.00	.00	65 362 501.00	
03/7881709359/													
61 000551	2019/12/05	2020/05/18	5.00 Months	NEDBANK	Fixed	Annually	7.37	367 490.00	70 000 000.00	.00	.00	70 367 490.00	
03/7881709359/													
62 000521	2019/04/03	2020/04/03	1.00 Years	NEDBANK	Fixed	Annually	8.25	2 599 315.00	125 000 000.00	.00	.00	127 599 315.00	
63 523746	2018/10/02	2019/10/01	12.00 Months	Standard Bank	Fixed	Annually	8.20	7 301.00	32 500 000.00	.00	.00	32 507 301.00	
64 530251	2019/04/29	2019/10/01	5.00 Months	Standard Bank	Fixed	Annually	7.57	5 081.00	24 500 000.00	.00	.00	24 505 081.00	
65 532602	2019/07/10	2019/10/17	3.00 Months	Standard Bank	Fixed	Annually	7.20	234 740.00	70 000 000.00	.00	.00	70 234 740.00	
66 532603	2019/07/10	2019/10/23	3.00 Months	Standard Bank	Fixed	Annually	7.25	68 527.00	15 000 000.00	.00	.00	15 068 527.00	
67 532823	2019/07/18	2019/10/23	3.00 Months	Standard Bank	Fixed	Annually	7.20	226 849.00	50 000 000.00	.00	.00	50 226 849.00	
68 532824	2019/07/18	2019/11/19	4.00 Months	Standard Bank	Fixed	Annually	7.40	202 740.00	20 000 000.00	.00	.00	20 202 740.00	
69 533418	2019/08/06	2019/11/19	3.00 Months	Standard Bank	Fixed	Annually	7.15	391 781.00	40 000 000.00	.00	.00	40 391 781.00	
70 533565	2019/08/12	2019/11/21	3.00 Months	Standard Bank	Fixed	Annually	7.40	1 001 534.00	95 000 000.00	.00	.00	96 001 534.00	
71 533906	2019/08/22	2019/12/11	4.00 Months	Standard Bank	Fixed	Annually	7.18	566 532.00	40 000 000.00	.00	.00	40 566 532.00	
72 534349	2019/09/05	2019/12/11	3.00 Months	Standard Bank	Fixed	Annually	7.23	427 562.00	30 000 000.00	.00	.00	30 427 562.00	
73 534350	2019/09/05	2019/12/18	3.00 Months	Standard Bank	Fixed	Annually	7.29	914 517.00	58 000 000.00	.00	.00	58 914 517.00	
74 535140	2019/10/01	2020/01/20	4.00 Months	Standard Bank	Fixed	Annually	7.25	1 138 747.00	63 000 000.00	.00	.00	64 138 747.00	
75 535141	2019/10/01	2020/01/22	4.00 Months	Standard Bank	Fixed	Annually	7.26	543 008.00	30 000 000.00	.00	.00	30 543 008.00	
76 535499	2019/10/11	2020/01/22	3.00 Months	Standard Bank	Fixed	Annually	7.10	598 734.00	38 000 000.00	.00	.00	38 598 734.00	
77 535500	2019/10/11	2020/02/17	4.00 Months	Standard Bank	Fixed	Annually	7.30	599 400.00	37 000 000.00	.00	.00	37 599 400.00	
78 536091	2019/10/31	2020/02/17	4.00 Months	Standard Bank	Fixed	Annually	7.20	457 249.00	38 000 000.00	.00	.00	38 457 249.00	
79 536093	2019/10/31	2020/02/21	4.00 Months	Standard Bank	Fixed	Annually	7.20	385 052.00	32 000 000.00	.00	.00	32 385 052.00	
80 536828	2019/11/26	2020/03/17	4.00 Months	Standard Bank	Fixed	Annually	7.35	352 397.00	50 000 000.00	.00	.00	50 352 397.00	
81 537070	2019/12/03	2020/03/23	4.00 Months	Standard Bank	Fixed	Annually	7.15	383 945.00	70 000 000.00	.00	.00	70 383 945.00	
82 837071	2019/12/03	2020/04/17	4.00 Months	Standard Bank	Fixed	Annually	7.30	392 000.00	70 000 000.00	.00	.00	70 392 000.00	
83 537072	2019/12/03	2020/04/22	5.00 Months	Standard Bank	Fixed	Annually	7.30	364 000.00	65 000 000.00	.00	.00	65 364 000.00	
84 537158	2019/12/05	2020/05/18	5.00 Months	Standard Bank	Fixed	Annually	7.40	368 986.00	70 000 000.00	.00	.00	70 368 986.00	
85 529517	2019/04/03	2020/04/03	1.00 Years	Standard Bank	Fixed	Annually	8.55	2 693 836.00	125 000 000.00	.00	.00	127 693 836.00	
86 535142	2019/10/01	2020/10/01	1.00 Years	Standard Bank	Fixed	Annually	7.90	1 122 666.00	57 000 000.00	.00	.00	58 122 666.00	

Figures
Finalised as at
2020/01/31

Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2020/1	2019/12/05	2020/01/05	1.00	Months	ABSA	Fixed	Monthly	7.50	55 479.00	.00	.00	10 000 000.00	10 055 479.00

Figures Finalised as at 2020/01/31

Eastern Cape: Dr Beyers Naude(EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Kou-Kamma(EC109) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Kouga(EC108) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Makana(EC104) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Sundays River Valley(EC106) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2078343721	2019/03/27	2020/03/25	12.00	Months	ABSA	Fixed	Monthly	8.26	469 349.00	34 000 000.00	.00	.00	34 469 349.00
2	2078490364	2019/05/28	2020/05/26	12.00	Months	ABSA	Fixed	Monthly	7.91	92 536.00	7 000 000.00	.00	.00	7 092 536.00
3	2078793067	2019/10/08	2020/10/06	12.00	Months	ABSA	Fixed	Monthly	7.53	113 259.00	.00	.00	9 000 000.00	9 113 259.00
4	088430537205	2019/03/27	2020/03/25	12.00	Months	Standard Bank	Fixed	Monthly	8.30	269 076.00	13 000 000.00	.00	.00	13 269 076.00
5	088430537206	2019/05/28	2020/05/26	12.00	Months	Standard Bank	Fixed	Monthly	7.93	652 433.00	33 000 000.00	.00	.00	33 652 433.00
6	7881501480000 154	2019/05/28	2020/05/26	12.00	Months	NEDBANK	Fixed	Monthly	7.93	374 222.00	19 000 000.00	.00	.00	19 374 222.00
7	7881501480000 155	2019/10/08	2020/10/06	12.00	Months	NEDBANK	Fixed	Monthly	7.95	164 663.00	.00	.00	14 000 000.00	14 164 663.00
8	74812884150	2019/05/28	2020/05/26	12.00	Months	FNB	Fixed	Monthly	7.93	380 456.00	29 000 000.00	.00	.00	29 380 456.00
9	74784655481	2019/10/08	2020/10/06	12.00	Months	FNB	Fixed	Monthly	7.50	119 795.00	.00	.00	11 000 000.00	11 119 795.00
10	JA10058181	2019/05/28	2020/02/25	9.00	Months	Other	Fixed	Monthly	7.60	284 219.00	15 000 000.00	.00	.00	15 284 219.00
11	JA10167720	2019/10/08	2020/10/06	12.00	Months	Other	Fixed	Monthly	7.43	10 985.00	.00	.00	1 000 000.00	1 010 985.00

Figures
Finalised as at
2020/01/31

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FNB 1351	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	1.00	1 447.00	-3 460.00	.00	-2 012.00
2	FNB3770	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	52 167.00	3 179 688.00	-5 595 812.00	3 049 361.00	685 404.00
3	FNB 9619	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	416 318.00	1 108.00	-44 108 814.00	68 900 621.00	25 209 233.00
4	FNB 9858	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	198 559.00	5 103 072.00	.00	.00	5 301 631.00
5	FNB 1942	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	4 707.00	1 609.00	-246 900.00	309 000.00	68 416.00
6	FNB 1009	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	63.00	2 240.00	.00	.00	2 303.00
7	FNB 1413	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	444.00	15 770.00	.00	.00	16 214.00
8	FNB 2445	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	30.00	1 050.00	.00	.00	1 080.00
9	FNB 3592	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	16 546.00	8 037.00	-8 100 000.00	8 129 708.00	54 291.00
10	FNB 2966	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	.00	61.00	2 163.00	.00	.00	2 224.00

Figures
Finalised as at
2020/01/31

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74773942899	2019/12/04	2020/01/14	1.00	Months	FNB	Variable	Monthly	7.00	.00	7 000 000.00	.00	.00	7 000 000.00
2	74773942899	2019/12/04	2020/02/24	2.00	Months	FNB	Variable	Monthly	7.50	.00	6 800 000.00	.00	.00	6 800 000.00
3	74773942899	2019/12/04	2020/03/24	3.00	Months	FNB	Variable	Monthly	7.30	.00	5 600 000.00	.00	.00	5 600 000.00

Figures
Finalised as at
2020/01/31

Eastern Cape: Raymond Mhlaba(EC129) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Eastern Cape: Engcobo(EC137) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50	Investment Savings	2019/07/01	2020/06/30	11.00	Months	FNB	Fixed	Annually	7.77	782 378.00	-782 378.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Eastern Cape: Enoch Mjijima(EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	206-068-1802	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	59 490.00	.00	.00	59 490.00
2	206-068-1577	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Semi-annually	7.00	2 413.00	69 138.00	.00	.00	71 551.00
3	206-066-7315	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Semi-annually	7.36	.00	8 260.00	.00	.00	8 260.00
4	20-5423-8637	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Semi-annually	7.36	.00	22 610.00	.00	.00	22 610.00
5	20-5441-0158	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	5.81	181.00	.00	.00	9 208.00	9 389.00
6	20-5487-1867	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	7 382.00	.00	.00	7 382.00
7	20-5488-0953	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.34	.00	7 382.00	.00	.00	7 382.00
8	20-5533-9377	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	6.56	.00	12 824.00	.00	.00	12 824.00
9	20-5759-5270	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	14 500.00	.00	.00	14 500.00
10	20-5775-0882	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	28 487.00	.00	.00	28 487.00
11	20-5868-1438	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	19 684.00	.00	.00	19 684.00
12	20-5874-5343	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.22	.00	14 177.00	.00	.00	14 177.00
13	20-5874-5458	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.22	.00	10 935.00	.00	.00	10 935.00
14	20-5874-5521	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.22	.00	8 266.00	.00	.00	8 266.00
15	20-5923-6583	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	15 384.00	.00	.00	15 384.00
16	20-5923-6672	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	34 410.00	.00	.00	34 410.00
17	20-6432-5597	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	7.36	.00	42 701.00	.00	.00	42 701.00
18	624-59044-162	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.96	110 815.00	21 292 748.00	-16 076 196.00	.00	5 327 367.00
19	624-96427-967	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	.00	1 991 000.00	-1 000 000.00	.00	991 000.00
20	624-96432-635	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	4.00	1 000.00	-1 004.00	.00	.00
21	624-96436-265	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	.00	1 000.00	.00	.00	1 000.00
22	624-96439-607	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	.00	2 233 180.00	-1 893 000.00	.00	340 180.00
23	624-96441-842	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	.00	527 450.00	.00	.00	527 450.00
24	626-56734-392	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	5.25	16.00	3 249.00	-3 264.00	.00	1.00
25	625-99305-763	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.94	13 208.00	4 140 884.00	-3 139 626.00	.00	1 014 466.00

Figures Finalised as at 2020/01/31

Eastern Cape: Intsika Yethu(EC135) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	620-044-994-81	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	167 652.00	62 529.00	-109 322 607.00	109 379 154.00	286 728.00
2	621-879-397-84	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	729 016.00	46 973.00	-281 174 066.00	286 110 000.00	5 711 923.00
3	621-879-365-32	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	145 400.00	303 194.00	-13 237 839.00	37 453 543.00	24 664 298.00
4	621-879-385-38	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	11 472.00	853 671.00	-9 617 145.00	9 042 590.00	290 588.00
5	621-906-525-21	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	459 203.00	35 333 380.00	-133 068 876.00	101 538 453.00	4 262 160.00
6	74824324863	2019/08/29	2019/10/29	2.00	Months	FNB	Fixed	Monthly	7.31	610 836.00	50 000 000.00	-50 610 836.00	.00	.00
7	74824324061	2019/08/29	2019/11/29	3.00	Months	FNB	Fixed	Monthly	7.40	964 697.00	50 000 000.00	-50 964 697.00	.00	.00
9	1100-457476-454	2019/08/29	2019/10/29	2.00	Months	investec	Fixed	Monthly	7.35	284 269.00	50 321 582.00	-50 605 851.00	.00	.00
10	1100-457476-455	2019/08/29	2019/11/29	3.00	Months	investec	Fixed	Monthly	7.40	613 967.00	50 323 844.00	-50 937 811.00	.00	.00
11	388507373-011	2019/08/29	2019/09/30	1.00	Months	Standard Bank	Fixed	Monthly	7.23	9 960.00	50 316 712.00	-50 326 672.00	.00	.00
12	388507373-012	2019/08/29	2019/11/29	3.00	Months	Standard Bank	Fixed	Monthly	7.40	932 603.00	50 000 000.00	-50 932 603.00	.00	.00
13	03/7881076712/00078	2019/08/29	2019/10/29	2.00	Months	NEDBANK	Fixed	Monthly	7.35	281 918.00	50 332 260.00	-50 614 178.00	.00	.00
14	03/7881076712/000079	2019/08/29	2019/11/28	3.00	Months	NEDBANK	Fixed	Monthly	7.42	589 534.00	50 335 425.00	-50 924 959.00	.00	.00
15	9352978073	2019/08/29	2019/11/28	3.00	Months	ABSA	Fixed	Monthly	7.39	320 588.00	50 328 864.00	.00	.00	50 649 452.00
16	000-000-000	2019/12/23	2020/01/13	1.00	Months	Standard Bank	Fixed	Monthly	7.03	.00	.00	.00	12 000 000.00	12 000 000.00
17	000-000-001	2019/12/23	2020/01/21	1.00	Months	ABSA	Fixed	Monthly	7.50	.00	.00	.00	50 000 000.00	50 000 000.00
18	000-000-002	2019/12/23	2020/02/21	2.00	Months	ABSA	Fixed	Monthly	7.50	.00	.00	.00	50 000 000.00	50 000 000.00
19	000-000-003	2019/12/23	2020/03/21	3.00	Months	ABSA	Fixed	Monthly	7.50	.00	.00	.00	50 000 000.00	50 000 000.00

Figures Finalised as at 2020/01/31

Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2019/10/01	2019/12/31	3.00 Months		Standard Bank	Fixed	Quarterly	4.20	12 614.00	738 367.00	.00	1 298 000.00	2 048 981.00
2	388497165-001	2019/10/01	2019/12/31	3.00 Months		Standard Bank	Fixed	Quarterly	4.20	8.00	1 492.00	.00	.00	1 500.00
3	62189194170	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	232 089.00	13 736 517.00	-36 436 637.00	49 003 084.00	26 535 053.00
4	388493410-002	2019/10/01	2019/12/31	3.00 Months		Standard Bank	Fixed	Quarterly	4.20	20 429.00	1 717 670.00	.00	.00	1 738 099.00
5	62378875226	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	6 097.00	490 152.00	.00	29 320.00	525 569.00
6	388493003-001	2019/10/01	2019/12/31	3.00 Months		Standard Bank	Fixed	Quarterly	4.20	7.00	1 339.00	.00	.00	1 346.00
7	62189180111	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	80 511.00	8 021 643.00	-12 523 864.00	16 706 281.00	12 284 571.00
8	388490810-001	2019/10/01	2019/12/31	3.00 Months		Standard Bank	Fixed	Quarterly	4.20	38 926.00	3 243 264.00	-6 321 623.00	5 000 000.00	1 960 567.00
9	62284785121	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	774 492.00	58 403 949.00	-25 958 555.00	10 836 621.00	44 056 507.00
10	62557779322	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	81 758.00	5 400 445.00	.00	327.00	5 482 530.00
11	62785909650	2019/10/01	2019/12/31	3.00 Months		FNB	Fixed	Quarterly	5.50	18 896.00	1 251 245.00	-150.00	121.00	1 270 112.00

Figures Finalised as at 2020/01/31

Eastern Cape: Senqu(EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162-003	2013/07/01	2020/06/30	6.00	Years	Standard Bank	Fixed	Monthly	.05	4 071 415.00	216 806 863.00	-48 000 000.00	75 000 000.00	247 878 278.00
2	388489731-005	2013/07/01	2020/06/30	6.00	Years	Standard Bank	Variable	Monthly	.06	1 730 106.00	86 588 120.00	.00	.00	88 318 226.00
3	388486066-001	2013/07/01	2020/06/30	6.00	Years	Standard Bank	Variable	Monthly	.04	145 045.00	9 567 900.00	.00	.00	9 712 945.00

Figures Finalised as at 2020/01/31

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013/05/25	2020/06/30	7.00	Years	ABSA	Fixed	Annually	7.68	.00	41 181.00	-2 823.00	.00	38 358.00
2	2066267402	2012/10/27	2020/06/30	7.00	Years	ABSA	Fixed	Annually	7.75	.00	1 003 177.00	-1 089 923.00	86 746.00	.00
3	9274352868	2013/07/01	2020/06/30	7.00	Years	ABSA	Variable	Monthly	7.00	.00	293 324.00	.00	4 410.00	297 734.00
4	62482213247	2014/07/01	2020/06/30	6.00	Years	FNB	Variable	Monthly	5.40	.00	9 806.00	.00	147.00	9 953.00
5	9278835880	2013/10/01	2020/06/30	6.00	Years	ABSA	Variable	Monthly	7.00	.00	15 144 521.00	-4 435 738.00	3 170 486.00	13 879 269.00
6	2067401932	2007/11/13	2020/06/30	12.00	Years	ABSA	Variable	Monthly	8.60	.00	553 889.00	-601 523.00	47 634.00	.00
7	5064344937	2005/07/01	2020/06/30	15.00	Years	ABSA	Variable	Monthly	3.45	.00	2 292.00	.00	19.00	2 311.00
8	9272831416	2012/07/01	2019/06/30	7.00	Years	ABSA	Variable	Monthly	6.30	.00	.00	.00	.00	.00
9	9059967363	2005/07/01	2019/08/31	14.00	Years	ABSA	Variable	Monthly	6.30	.00	.00	.00	.00	.00
10	9064489631	2007/11/01	2020/06/30	12.00	Years	ABSA	Variable	Monthly	3.60	.00	7 570.00	.00	57.00	7 627.00

Figures
Finalised as at
2020/01/31

Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	Finance													
13	Management G Mqanduli Middle	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	11 907.00	2 005 983.00	-2 000 000.00	.00	17 890.00
14	Inco Mqanduli Milling	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	12 604.00	350 580.00	-2 000 000.00	.00	-1 636 816.00
15	Pro Ngangelizwe	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	12 645.00	3 642.00	-2 000 000.00	.00	-1 983 713.00
16	Urban Re Fire station	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	2.00	13 097.00	36 657.00	-2 000 000.00	.00	-1 950 246.00
17	Grant Umtata Consol	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	2.50	13 750.00	52 026.00	-2 000 000.00	.00	-1 934 224.00
18	Metrop Organogram	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	4.40	14 324.00	540 858.00	-2 000 000.00	.00	-1 444 818.00
19	Developme	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	14 479.00	309 852.00	-2 000 000.00	.00	-1 675 669.00
20	DOE Account	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	6.25	30 788.00	23 634.00	-8 000 000.00	6 000 000.00	-1 945 578.00
21	Rural Planning & Sur	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	33 150.00	131 309.00	-8 000 000.00	6 000 000.00	-1 835 541.00
22	KSD Elections Road M	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	35 188.00	113 324.00	-8 000 000.00	6 000 000.00	-1 851 488.00
24	Maydene Farm Extensi	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	35 256.00	285 827.00	-8 000 000.00	6 000 000.00	-1 678 917.00
25	Library Grant Infrastructure	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	6.25	38 378.00	-52 717.00	-9 700 000.00	7 750 000.00	-1 964 339.00
26	Skill Grant DOT -	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	50 656.00	3 404 188.00	-12 700 000.00	7 750 000.00	-1 495 156.00
31	Taxi Ra UCC CMIP	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	55 614.00	142 949.00	-12 700 000.00	7 750 000.00	-4 751 437.00
32	Program Fun Provincial grant	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	4.55	57 743.00	82 007.00	-12 700 000.00	7 750 000.00	-4 810 250.00
33	: L Grant - LLR	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	57 743.00	4 484.00	-12 700 000.00	7 750 000.00	-4 887 773.00
34	Chamber	2018/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	.75	57 743.00	1 874.00	-12 700 000.00	7 750 000.00	-4 890 383.00
35	Kei Rail Housing New Brighton	2018/07/01	2020/06/30	1.00	Years	FNB	Fixed	Monthly	6.25	57 926.00	10 960.00	-12 700 000.00	7 750 000.00	-4 881 114.00
36	Housing Unclaimed	2018/07/01	2020/06/30	1.00	Years	FNB	Fixed	Monthly	6.25	59 036.00	66 560.00	-12 700 000.00	7 750 000.00	-4 824 404.00
38	Group Life	2018/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	5.20	85 377.00	5 521 980.00	-15 569 959.00	7 750 000.00	-2 212 602.00
39	Asset Finance Reserv	2018/07/01	2020/06/30	1.00	Years	FNB	Fixed	Monthly	6.25	173 378.00	15 175 499.00	-95 569 959.00	72 500 000.00	-7 721 082.00
40	Investec Bank	2018/07/01	2020/06/30	1.00	Years	Other	Variable	Monthly	6.60	177 630.00	239 479.00	-95 569 959.00	72 500 000.00	-22 652 850.00

Figures Finalised as at 2020/01/31

Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment	Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	Equitable Share												
	20 1 Da	2019/07/01	2020/06/30	1.00 Years	FNB	Variable	Monthly	5.15	307 502.00	-13 519 663.00	-46 817 245.00	60 041 000.00	11 594.00
	Electrification												
	23 Prog	2019/07/01	2020/06/30	1.00 Years	FNB	Fixed	Monthly	6.50	377 826.00	.00	-47 668 957.00	60 822 387.00	13 531 256.00
	Gcunu Lots												
	24 Project	2019/07/01	2020/06/30	1.00 Years	FNB	Variable	Monthly	5.50	385 312.00	219 893.00	-47 676 443.00	60 822 387.00	13 751 149.00
	25 LED	2019/07/01	2020/06/30	1.00 Years	FNB	Variable	Monthly	3.65	396 126.00	-788 692.00	-47 687 257.00	61 624 387.00	13 544 564.00
	30 Municipal IDP	2019/07/01	2020/06/30	1.00 Years	FNB	Variable	Monthly	4.55	406 830.00	58 684.00	-47 697 960.00	61 624 387.00	14 391 941.00
	31 Revolving Fund	2019/07/01	2020/06/30	1.00 Years	FNB	Variable	Monthly	5.15	1 296 249.00	4 235 806.00	-53 694 020.00	62 520 349.00	14 358 384.00
	32 MIG	2019/07/01	2020/06/30	.00 Years	FNB	Variable	Monthly	5.50	1 397 032.00	10 396 552.00	-68 527 978.00	66 869 990.00	10 135 596.00
	Bulk Housing												
	33 Mhlontl	2019/07/01	2020/06/30	.00 Years	FNB	Variable	Monthly	5.15	1 406 112.00	111.00	-68 537 058.00	66 869 990.00	-260 845.00
	34 MSIG	2019/07/01	2020/06/30	.00 Years	FNB	Variable	Monthly	5.15	1 406 183.00	111.00	-68 537 129.00	66 869 990.00	-260 845.00
	35 FMG	2019/07/01	2020/06/30	.00 Years	FNB	Variable	Monthly	3.25	1 436 522.00	111.00	-68 567 468.00	66 869 990.00	-260 845.00
	Investment												
	36 Fund	2019/07/01	2020/06/30	1.00 Years	FNB	Fixed	Monthly	.00	1 436 522.00	10 000.00	-68 567 468.00	66 869 990.00	-250 956.00

Figures
Finalised as at
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Eastern Cape: Ngquza Hills(EC153) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10	DEVELOPMENTS - STD NYANDENI - 15	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	3.85	3 266.00	197 867.00	-79.00	79.00	201 133.00
16	CALL ACCOUNT - 57298	2019/07/01	2020/06/30	11.00	Months	FNB	Variable	Monthly	6.00	34 498.00	-679 442.00	-79.00	650 079.00	5 056.00
17	CALL ACCOUNT - 56539	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	220 224.00	-185 726.00	-79.00	650 079.00	684 498.00
18	CALL ACCOUNT- 05710 D	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	253 059.00	-32 835.00	-79.00	650 079.00	870 224.00
19	CALL ACCOUNT 66463-F	2019/07/01	2020/06/30	364.00	Days	FNB	Fixed	Monthly	5.85	253 647.00	-588.00	-79.00	650 079.00	903 059.00
20	TIERED RATE CALL - S	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	2.35	253 666.00	2 636.00	-79.00	650 079.00	906 302.00
21	CORP 32 DAY EXTENS-F	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	5.25	697 369.00	49 556 298.00	-30 000 079.00	650 079.00	20 903 667.00
22	CALL ACCOUNT 15704-FN	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 183 519.00	-18 739 150.00	-30 000 079.00	18 903 079.00	-28 652 631.00
23	CALL ACCOUNT 15853-FN	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 207 630.00	-24 111.00	-30 000 079.00	18 903 079.00	-9 913 481.00
24	CALL ACCOUNT 21751-F	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 292 545.00	-84 915.00	-30 000 079.00	18 903 079.00	-9 889 370.00
25	NYANDENI - FNB	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	7.25	1 725 616.00	10 580 025.00	-30 000 079.00	18 903 079.00	1 208 641.00
26	CALL ACCOUNT 22551-F	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 728 419.00	-2 803.00	-30 000 079.00	18 903 079.00	-9 371 384.00
27	CALL ACCOUNT 15340-F	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 729 559.00	-1 140.00	-30 000 079.00	18 903 079.00	-9 368 581.00
29	CALL ACCOUNT- 91951 R	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	1 855 796.00	8 234 850.00	-38 361 166.00	18 903 079.00	-9 367 441.00
32	NEDBANK	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	6.35	1 968 138.00	-112 342.00	-38 361 166.00	18 903 079.00	-17 602 291.00
33	NEDBANK-VAT Refund43	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Fixed	Monthly	7.05	3 372 272.00	-42 521 431.00	-38 361 166.00	60 020 375.00	-17 489 950.00
34	NEDBANK 32 DAY	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	6.35	3 421 220.00	-4 256 411.00	-38 361 166.00	64 227 838.00	25 031 481.00
35	NOTICE - STD REVOLVING -	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	6.50	3 442 937.00	87 691.00	-38 361 166.00	64 227 838.00	29 397 300.00
40	STD	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	3.85	3 445 573.00	159 696.00	-38 361 166.00	64 227 838.00	29 471 941.00
60	CALL ACCOUNT 80237-	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	6.20	3 532 422.00	-86 849.00	-38 361 166.00	64 227 838.00	29 312 245.00
75	CALL ACCOUNT - FNB	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.30	3 532 610.00	10 178.00	-38 361 166.00	64 227 838.00	29 409 460.00
90	ERADICATION OF BUCKE	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	4.30	3 541 907.00	479 735.00	-38 361 166.00	64 227 838.00	29 888 314.00

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Eastern Cape: Port St Johns(EC154) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Eastern Cape: O R Tambo(DC15) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68600704/002	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Fixed	Annually	5.20	.00	30 035 952.00	-47 000 000.00	17 648 630.00	684 582.00
2	68600704/002	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Fixed	Annually	5.20	.00	10 500 016.00	.00	131 551.00	10 631 567.00
3	62108496573	2019/07/01	2020/06/30	1.00	Years	FNB	Fixed	Annually	5.15	.00	6 805 414.00	.00	.00	6 805 414.00
4	03/7881006129/000006	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	7.00	.00	5 870 257.00	.00	99 345.00	5 969 602.00
5	03/7881006129/000004	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	6.25	.00	40 010 166.00	-135 523 103.00	146 971 429.00	51 458 492.00
6	03/7881006129-000009	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	8.36	.00	51 030 685.00	.00	1 042 137.00	52 072 822.00
7	03/881096624/000001	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	6.00	.00	7 911 176.00	-20 602 520.00	16 672 029.00	3 980 685.00
8	03/7881120797	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	6.00	.00	7 953 603.00	-21 684 140.00	21 835 313.00	8 104 776.00
9	03/7881127902	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Annually	6.25	.00	9 039 380.00	-362 600.00	2 140 202.00	10 816 982.00

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Eastern Cape: Mbizana(EC443) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Eastern Cape: Alfred Nzo(DC44) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
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Free State: Mangaung(MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	9094617107	2002/06/10	2013/06/30	11.00	Years	ABSA	Variable	Monthly	6.45	162 086.00	5 011 347.00	-246 465 037.00	271 300 000.00	30 008 396.00
4	9106684115	2003/05/06	2013/06/30	10.00	Years	ABSA	Variable	Monthly	6.45	4.00	1 671.00	.00	.00	1 675.00
5	9106684157	2003/05/06	2013/06/30	10.00	Years	ABSA	Variable	Monthly	1.60	3.00	1 044.00	.00	.00	1 047.00
6	9106684238	2003/05/06	2013/06/30	10.00	Years	ABSA	Variable	Monthly	6.45	18.00	1 219.00	.00	.00	1 237.00
7	9111141338	2003/09/04	2013/06/30	10.00	Years	ABSA	Variable	Monthly	3.80	3.00	1 104.00	.00	.00	1 107.00
8	9123515666	2004/06/29	2013/06/30	9.00	Years	ABSA	Variable	Monthly	1.95	3.00	1 044.00	.00	.00	1 047.00

Figures Finalised as at 2020/01/31

Free State: Tokologo(FS182) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Free State: Tswelopele(FS183) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Free State: Dihlabeng(FS192) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2019/10/01	2019/12/31	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003/04/12	2015/06/30	12.00	Years	SANLAM	Variable	Monthly	1.00	393 131.00	.00	.00	.00	393 131.00
2	50189057	2001/10/26	2015/06/30	14.00	Years	SANLAM	Variable	Monthly	1.00	2 139 864.00	25 064.00	.00	.00	2 164 928.00
3	11690236x2	1990/12/01	2015/06/30	25.00	Years	SANLAM	Variable	Monthly	1.00	393 511.00	.00	.00	.00	393 511.00
4	62027358292	2001/08/21	2015/06/30	14.00	Years	FNB	Variable	Monthly	1.00	16 075 718.00	157 293.00	-22 800 000.00	10 553 312.00	3 986 323.00
5	62199534580	2008/06/10	2015/06/30	7.00	Years	FNB	Variable	Monthly	1.00	18 535 174.00	117 110.00	-39 761 225.00	32 589 000.00	11 480 059.00
6	62212896346	2009/02/03	2015/06/30	6.00	Years	FNB	Variable	Monthly	1.00	332 748.00	5 341.00	-682.00	15 992.00	353 399.00
7	348526407	2008/07/10	2015/06/30	7.00	Years	Standard Bank	Variable	Monthly	1.00	87 212.00	683.00	.00	.00	87 895.00
8	62387689824	2012/05/31	2015/06/30	3.00	Years	FNB	Variable	Annually	1.00	11 940 930.00	210 744.00	-13 208 235.00	11 200 000.00	10 143 439.00

Figures Finalised as at 2020/01/31

Free State: Mantsopa(FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	Nedbank													
1	94831059996	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Fixed	Monthly	.00	683.00	130 655.00	.00	.00	131 338.00
	Absa Bank													
2	9278793703	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	30 392.00	7 234 897.00	-8 650 000.00	4 600 000.00	3 215 289.00
	Absa Bank													
3	9277963448	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	148.00	12 445.00	.00	.00	12 593.00
	Absa Bank													
4	9264892325	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	101.00	7 673.00	.00	.00	7 774.00
	Absa Bank													
5	9264892561	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	35 538.00	15 771.00	-24 644 044.00	28 000 000.00	3 407 265.00
	Absa Bank													
6	9230571400	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	492.00	32 731.00	.00	.00	33 223.00

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Free State: Phumelela(FS195) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9211176952	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	4.00	83 162.00	5 950 587.00	-23 039 801.00	27 418 671.00	10 412 619.00
2	9211177843	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	4.00	135 994.00	17 291 560.00	-12 900 403.00	19 200 000.00	23 727 151.00
3	74347566926	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	.00	.00	4 481.00	.00	.00	4 481.00
4	2077706148	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	3.00	3.00	1 014.00	.00	.00	1 017.00

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Finalised as at
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Free State: Setsoto(FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-4062-4204	2019/07/01	2020/06/30	1.00	Years	ABSA	Variable	Annually	7.40	.00	33 338.00	.00	.00	33 338.00
2	043123649X6	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	4.82	.00	622 474.00	.00	.00	622 474.00
3	110545442X3	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	7.10	.00	269 570.00	.00	.00	269 570.00
4	11054541X5	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	7.10	.00	183 768.00	.00	.00	183 768.00
5	12219777X5	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	7.10	.00	199 428.00	.00	.00	199 428.00
6	27146344273	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	11.55	.00	1 126 364.00	.00	.00	1 126 364.00
7	106477	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	5.43	.00	591 192.00	.00	.00	591 192.00
8	106477	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	2.96	.00	653 654.00	.00	.00	653 654.00
9	200224	2019/07/01	2020/06/30	1.00	Years	Sanlam	Variable	Annually	7.92	.00	43 271.00	.00	.00	43 271.00

Figures Finalised as at 2020/01/31

Free State: Mafube(FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	90-9011-1270	2002/02/12	2019/12/31	17.00	Years	ABSA	Variable	Monthly	.00	1.00	250.00	.00	.00	251.00
2	92-2961-8782	2007/07/27	2019/12/31	11.00	Years	ABSA	Variable	Monthly	.00	1.00	432.00	.00	.00	433.00
3	92-3238-7538	2009/09/15	2019/12/31	9.00	Years	ABSA	Variable	Monthly	.00	5.00	599.00	.00	.00	604.00

Figures
Finalised as at
2020/01/31

Free State: Metsimaholo(FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Free State: Moqhaka(FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
1	2075314898	2015/07/07	2020/06/30	5.00	Years	ABSA	Fixed	Annually	6.03	.00	4 507.00	.00	.00	4 507.00
2	2058247882	2014/07/01	2020/06/30	6.00	Years	ABSA	Fixed	Annually	6.75	.00	93 156.00	.00	.00	93 156.00
3	9131901443	2014/07/01	2020/06/30	6.00	Years	ABSA	Variable	Monthly	.00	105 317.00	10 349 916.00	-1 000 000.00	12 053 000.00	21 508 233.00

Figures
Finalised as at
2020/01/31

Free State: Ngwathe(FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2020/06/30	17.00	Years	FNB	Fixed	Annually	5.90	.00	.00	.00	.00	.00
2	71038146801	2002/08/10	2020/06/30	17.00	Years	FNB	Fixed	Annually	5.00	.00	57 550.00	.00	.00	57 550.00
3	040571573X1	2003/04/01	2020/06/30	16.00	Years	Sanlam	Fixed	Annually	6.00	.00	480 854.00	.00	.00	480 854.00
4	9253832988	2010/10/12	2020/06/30	9.00	Years	ABSA	Variable	Monthly	5.35	122 375.00	3 099 318.00	-84 100 000.00	81 700 000.00	821 693.00
5	9253833502	2010/10/12	2020/06/30	9.00	Years	ABSA	Fixed	Monthly	5.35	334 578.00	38 553 253.00	-31 928 994.00	12 500 000.00	19 458 837.00
6	9253833764	2010/10/12	2020/06/30	9.00	Years	ABSA	Fixed	Monthly	4.05	99.00	6 676.00	.00	.00	6 775.00
7	9253835643	2010/10/12	2020/06/30	9.00	Years	ABSA	Fixed	Monthly	4.15	13.00	1 101.00	.00	.00	1 114.00
8	1130000041	1978/07/01	2020/06/30	41.00	Years	ABSA	Fixed	Monthly	.30	.00	.00	.00	.00	.00
9	9286271167	2013/07/25	2020/06/30	6.00	Years	ABSA	Fixed	Monthly	4.30	2 920.00	240 338.00	.00	.00	243 258.00
10	9286271086	2013/07/25	2020/06/30	6.00	Years	ABSA	Fixed	Monthly	4.70	37 274.00	2 515 520.00	.00	.00	2 552 794.00
11	U0063385252	2003/04/12	2020/06/30	16.00	Years	Sanlam	Fixed	Annually	.00	.00	330 617.00	.00	.00	330 617.00
12	U005920953	2003/04/12	2020/06/30	16.00	Years	Sanlam	Fixed	Annually	.00	.00	191 648.00	.00	.00	191 648.00

Figures Finalised as at 2020/01/31

Free State: Fezile Dabi(DC20) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7288009165	2019/07/01	2019/09/30	3.00	Months	NEDBANK	Variable	Monthly	6.00	182 938.00	12 168 637.00	.00	.00	12 351 575.00
2	2067390363	2019/07/01	2019/09/30	3.00	Months	ABSA	Variable	Monthly	7.58	301 157.00	12 678 976.00	.00	.00	12 980 133.00
3	2068681892	2019/07/01	2019/09/30	3.00	Months	ABSA	Variable	Monthly	7.58	208 995.00	8 945 852.00	.00	.00	9 154 847.00
4	728670534-008	2019/07/01	2019/09/30	3.00	Months	Standard Bank	Variable	Monthly	7.20	398 617.00	15 938 795.00	.00	.00	16 337 412.00
5	728670534-005	2019/07/01	2019/09/30	3.00	Months	Standard Bank	Variable	Monthly	7.48	222 648.00	11 946 957.00	.00	.00	12 169 605.00
6	728670534-010	2019/07/01	2019/09/30	3.00	Months	Standard Bank	Variable	Monthly	7.20	168 399.00	13 550 674.00	.00	.00	13 719 073.00

Figures Finalised as at 2020/01/31

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2070663319	2010/09/02	2020/12/31	10.00	Years	Investec	Variable	Annually	6.85	1 070 735.00	126 624 113.00	.00	.00	127 694 848.00
2	30000383748	1998/11/13	2021/03/01	22.00	Years	Investec	Fixed	Annually	9.23	9 934 635.00	624 390 561.00	.00	34 894 818.00	669 220 014.00
3	1400138799	2012/02/29	2020/06/30	7.00	Years	Stanlib	Fixed	Annually	.00	66 171.00	5 597 933.00	.00	.00	5 664 104.00
4	338	2000/08/02	2020/06/30	19.00	Years	RMB	Variable	Annually	13.25	.00	12 602 192.00	.00	.00	12 602 192.00
5	RU500456214	1998/10/01	2020/06/30	21.00	Years	RMB	Fixed	Annually	6.07	744 975.00	41 884 878.00	.00	.00	42 629 853.00
6	356	1998/10/30	2020/06/30	21.00	Years	RMB	Variable	Annually	14.76	179 511.00	31 015 437.00	.00	.00	31 194 948.00
7	50619016740	2011/02/28	2020/02/28	9.00	Years	RMB	Fixed	Annually	9.23	11 514 676.00	736 910 488.00	.00	34 523 193.00	782 948 357.00
8	18552276	2012/12/18	2024/05/01	11.00	Years	NEDBANK	Fixed	Annually	8.24	8 060 289.00	588 924 669.00	-40 200 000.00	23 288 547.00	580 073 505.00
9	Z25	1994/05/18	2020/06/30	26.00	Years	Rand Airport	Fixed	Annually	.00	.00	4 000 000.00	.00	.00	4 000 000.00
10	ran	1994/05/18	2020/06/30	26.00	Years	Municipal Entities	Variable	Annually	.00	.00	106.00	.00	.00	106.00
11	03/7288511162/ 000038	2016/08/18	2020/06/30	3.00	Years	NEDBANK	Fixed	Monthly	7.85	.00	2 729 550.00	.00	.00	2 729 550.00

Figures
Finalised as at
2020/01/31

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5	SINKING FUND	2006/01/15	2023/06/05	17.00	Years	STANDARD BANK	Variable	Annually	.00	63 125 494.00	2 677 284 081.00	.00	.00	2 740 409 575.00

Figures
Finalised as at
2020/01/31

Gauteng: City of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	2002/10/11	2014/06/30	12.00	Years	NEDBANK	Fixed	Semi-annually	11.04	.00	.00	.00	.00	.00
2	23	1993/09/01	2013/12/31	20.00	Years	Knysna Municipality	Fixed	Semi-annually	16.35	.00	.00	.00	.00	.00
3	24	1993/09/01	2018/12/31	25.00	Years	Knysna Municipality	Fixed	Semi-annually	16.45	.00	.00	.00	.00	.00
4	26	1987/12/07	2015/12/07	28.00	Years	Sanlam	Variable	Annually	.00	.00	.00	.00	.00	.00
5	27	1988/01/01	2016/01/01	28.00	Years	Sanlam	Variable	Annually	.00	.00	.00	.00	.00	.00
6	28	2005/07/18	2018/06/30	13.00	Years	Liberty	Variable	Annually	.00	64 140.00	695 879.00	.00	.00	760 019.00
7	29	2006/07/18	2018/06/30	12.00	Years	Liberty	Variable	Annually	.00	201 051.00	2 181 297.00	.00	.00	2 382 348.00
8	32	2004/06/30	2018/06/30	14.00	Years	ABSA	Variable	Monthly	7.14	971 701.00	37 380 751.00	.00	.00	38 352 452.00
9	33	2004/06/30	2018/06/30	14.00	Years	ABSA	Variable	Monthly	7.14	553 743.00	13 031 680.00	.00	.00	13 585 423.00
10	34	2004/06/30	2018/07/01	14.00	Years	ABSA	Variable	Monthly	7.14	153 772.00	9 760 486.00	.00	.00	9 914 258.00
11	35	2004/06/30	2018/07/02	14.00	Years	ABSA	Variable	Monthly	7.14	4 965.00	214 887.00	.00	.00	219 852.00
12	37	2004/06/30	2018/12/31	15.00	Years	Other	Variable	Monthly	7.30	63 777.00	33 478 805.00	.00	.00	33 542 582.00
13	38	2004/06/30	2018/06/30	14.00	Years	Other	Variable	Monthly	7.30	157 278.00	11 484 973.00	.00	.00	11 642 251.00
14	39	2004/06/30	2018/07/01	14.00	Years	Other	Variable	Monthly	7.30	137 405.00	1 507 807.00	.00	.00	1 645 212.00
15	40	2002/06/30	2018/09/30	16.00	Years	Standard Bank	Variable	Monthly	7.46	2 242 896.00	118 911 390.00	.00	.00	121 154 286.00
16	41	2002/06/30	2018/06/30	16.00	Years	Standard Bank	Variable	Monthly	7.46	80 875.00	3 783 647.00	.00	.00	3 864 522.00
17	108	2006/04/30	2018/06/30	12.00	Years	Standard Bank	Variable	Monthly	6.60	348 389.00	37 426 354.00	.00	.00	37 774 743.00
18	260	2013/04/30	2018/06/30	5.00	Years	Standard Bank	Variable	Monthly	6.65	1 402 740.00	84 183 055.00	.00	.00	85 585 795.00
19	106	2005/08/19	2018/06/30	13.00	Years	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
20	283	2013/07/01	2015/06/30	2.00	Years	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
21	306	2014/06/30	2014/07/31	1.00	Months	Standard Bank	Variable	Monthly	5.68	.00	.00	.00	.00	.00
22	307	2014/07/04	2015/06/30	12.00	Months	NEDBANK	Variable	Monthly	5.50	.00	.00	.00	.00	.00
23	304	2014/06/26	2015/06/30	1.00	Years	ABSA	Variable	Monthly	5.65	.00	.00	.00	.00	.00
24	308	2014/07/01	2014/07/31	1.00	Months	Standard Bank	Variable	Monthly	5.68	.00	.00	.00	.00	.00
25	310	2014/07/31	2014/09/01	1.00	Months	Standard Bank	Variable	Monthly	5.78	.00	.00	.00	.00	.00
26	269	2014/08/01	2014/09/01	1.00	Months	Standard Bank	Variable	Monthly	5.78	.00	.00	.00	.00	.00
27	313	2014/09/01	2014/09/30	29.00	Days	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
28	314	2014/09/01	2014/09/30	29.00	Days	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
29	315	2014/09/02	2014/09/30	28.00	Days	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
30	338	2015/06/30	2019/06/30	5.00	Years	ABSA	Variable	Monthly	6.70	572 118.00	.00	-410 529 705.00	410 411 437.00	453 850.00
31	360	2016/02/24	2016/06/30	4.00	Months	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
32	364	2016/03/16	2016/06/30	3.00	Months	NEDBANK	Variable	Monthly	5.85	.00	.00	.00	.00	.00
33	365	2016/03/29	2016/04/29	1.00	Months	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
34	366	2016/03/29	2016/04/29	1.00	Months	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
35	367	2016/04/04	2016/04/29	25.00	Days	ABSA	Variable	Monthly	7.24	.00	.00	.00	.00	.00
36	368	2016/04/29	2016/05/30	1.00	Months	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
37	369	2016/04/29	2016/05/30	1.00	Months	ABSA	Variable	Monthly	7.30	.00	.00	.00	.00	.00
38	370	2016/05/06	2016/05/12	6.00	Days	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
39	371	2016/05/30	2016/06/13	13.00	Days	Standard Bank	Variable	Monthly	6.90	.00	.00	.00	.00	.00
40	372	2016/05/30	2016/06/13	13.00	Days	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
41	373	2016/05/30	2016/06/13	13.00	Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
42	374	2016/06/13	2016/06/27	14.00	Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
43	375	2016/06/13	2016/06/27	14.00	Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
44	376	2016/06/13	2016/06/27	14.00	Days	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
45	377	2016/06/24	2017/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
46	378	2016/06/24	2017/06/30	1.00	Years	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
47	379	2016/07/01	2016/07/12	11.00	Days	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
48	380	2016/07/01	2016/07/12	11.00	Days	NEDBANK	Variable	Monthly	6.90	.00	.00	.00	.00	.00
49	381	2016/07/01	2016/07/12	11.00	Days	Standard Bank	Variable	Monthly	6.90	.00	.00	.00	.00	.00
50	382	2016/07/18	2016/07/29	11.00	Days	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
51	383	2016/07/12	2016/07/29	17.00	Days	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
52	384	2016/07/12	2016/07/29	17.00	Days	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
53	385	2016/07/12	2016/07/29	17.00	Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00

54 386	2016/07/29	2016/08/12	13.00 Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
55 387	2016/07/29	2016/08/12	13.00 Days	ABSA	Variable	Monthly	7.22	.00	.00	.00	.00	.00
56 388	2016/07/29	2016/08/12	13.00 Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
57 389	2016/08/12	2016/08/31	19.00 Days	ABSA	Variable	Monthly	7.27	.00	.00	.00	.00	.00
58 390	2016/08/12	2016/08/31	19.00 Days	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
59 391	2016/08/12	2016/08/31	19.00 Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
60 392	2016/08/29	2016/09/12	13.00 Days	NEDBANK	Variable	Monthly	6.90	.00	.00	.00	.00	.00
61 393	2016/08/31	2016/09/30	1.00 Months	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
62 394	2016/08/31	2016/09/30	1.00 Months	Standard Bank	Variable	Monthly	7.10	.00	.00	.00	.00	.00
63 395	2016/08/31	2016/09/30	1.00 Months	ABSA	Variable	Monthly	7.27	.00	.00	.00	.00	.00
64 396	2016/09/08	2016/10/01	23.00 Days	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
65 397	2016/09/08	2016/10/01	23.00 Days	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
66 398	2016/09/12	2016/09/30	18.00 Days	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
67 399	2016/09/30	2016/10/12	12.00 Days	Standard Bank	Variable	Monthly	6.93	.00	.00	.00	.00	.00
68 400	2016/09/30	2016/10/12	12.00 Days	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
69 401	2016/09/30	2016/10/12	12.00 Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
70 402	2016/10/13	2016/10/31	18.00 Days	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
71 403	2016/10/13	2016/10/31	18.00 Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
72 404	2016/10/13	2016/10/31	18.00 Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
73 405	2016/10/13	2016/10/31	18.00 Days	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
74 406	2016/10/13	2016/10/31	18.00 Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
75 407	2016/10/13	2016/10/31	18.00 Days	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
76 408	2016/12/01	2019/06/30	3.00 Years	Standard Bank	Variable	Monthly	6.65	54 442.00	.00	-70 019 155.00	70 000 000.00	35 287.00
77 409	2016/12/08	2017/06/30	7.00 Months	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
78 410	2016/12/08	2017/06/30	7.00 Months	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
79 411	2016/08/01	2019/06/30	3.00 Years	Standard Bank	Variable	Monthly	6.06	3 951.00	276 413.00	.00	.00	280 364.00
80 412	2016/12/08	2019/06/30	3.00 Years	NEDBANK	Variable	Monthly	6.65	.00	.00	-465 000 000.00	465 521 977.00	521 977.00
81 413	2017/03/08	2017/06/01	3.00 Months	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
82 414	2017/06/22	2019/06/30	2.00 Years	Standard Bank	Variable	Monthly	6.65	328 984.00	.00	-150 328 406.00	150 000 000.00	578.00
83 415	2017/10/23	2018/06/30	8.00 Months	Standard Bank	Variable	Monthly	6.65	285 579.00	.00	-175 612 383.00	175 326 804.00	.00
84 416	2017/10/24	2017/11/24	1.00 Months	ABSA	Variable	Monthly	7.10	.00	.00	.00	.00	.00
85 417	2017/10/24	2017/11/24	1.00 Months	NEDBANK	Variable	Monthly	7.40	.00	.00	.00	.00	.00
86 418	2017/10/24	2017/11/24	1.00 Months	Standard Bank	Variable	Monthly	6.80	.00	.00	.00	.00	.00
87 419	2017/10/26	2017/11/09	13.00 Days	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
88 420	2017/10/26	2017/11/09	13.00 Days	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
89 421	2017/10/26	2017/11/09	13.00 Days	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
90 422	2017/11/09	2017/11/23	14.00 Days	Standard Bank	Variable	Monthly	6.88	.00	.00	.00	.00	.00
91 423	2017/11/09	2017/11/23	14.00 Days	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
92 424	2017/11/09	2017/11/23	14.00 Days	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
93 425	2017/11/23	2017/12/07	14.00 Days	ABSA	Variable	Monthly	6.95	.00	.00	.00	.00	.00
94 426	2017/11/23	2017/12/07	14.00 Days	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
95 427	2017/11/23	2017/12/07	14.00 Days	Standard Bank	Variable	Monthly	6.88	.00	.00	.00	.00	.00
96 428	2017/11/24	2018/06/30	7.00 Months	ABSA	Variable	Monthly	7.55	.00	.00	.00	.00	.00
97 429	2017/11/24	2018/06/30	7.00 Months	NEDBANK	Variable	Monthly	7.95	.00	.00	.00	.00	.00
98 430	2017/11/24	2018/06/30	7.00 Months	Standard Bank	Variable	Monthly	7.23	.00	.00	.00	.00	.00
99 431	2017/12/07	2017/12/28	21.00 Days	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
100 432	2017/12/07	2018/06/30	7.00 Months	NEDBANK	Variable	Monthly	7.85	.00	.00	.00	.00	.00
101 433	2017/12/07	2017/12/28	21.00 Days	Standard Bank	Variable	Monthly	6.98	.00	.00	.00	.00	.00
102 434	2018/01/15	2018/01/31	16.00 Days	Standard Bank	Variable	Monthly	6.98	.00	.00	.00	.00	.00
103 435	2018/01/15	2018/01/31	16.00 Days	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
104 436	2018/01/31	2018/02/28	28.00 Days	ABSA	Variable	Monthly	7.03	.00	.00	.00	.00	.00
105 437	2018/01/31	2018/02/28	28.00 Days	Standard Bank	Variable	Monthly	7.03	.00	.00	.00	.00	.00
106 438	2018/02/21	2018/06/30	4.00 Months	Standard Bank	Variable	Monthly	7.40	.00	.00	.00	.00	.00
107 439	2018/02/21	2018/06/30	4.00 Months	NEDBANK	Variable	Monthly	7.65	.00	.00	.00	.00	.00
108 440	2018/02/21	2018/06/30	4.00 Months	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
109 441	2018/02/28	2018/03/29	29.00 Days	Standard Bank	Variable	Monthly	7.20	.00	.00	.00	.00	.00
110 442	2018/02/28	2018/03/29	29.00 Days	ABSA	Variable	Monthly	7.03	.00	.00	.00	.00	.00
111 443	2018/03/20	2018/06/30	3.00 Months	NEDBANK	Variable	Monthly	7.60	.00	.00	.00	.00	.00

112 444	2018/03/20	2018/06/30	3.00 Months	Standard Bank	Variable	Monthly	7.15	.00	.00	.00	.00	.00
113 445	2018/03/20	2018/06/30	3.00 Months	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
114 446	2018/03/29	2018/06/30	3.00 Months	NEDBANK	Variable	Monthly	7.40	.00	.00	.00	.00	.00
115 447	2018/03/29	2018/06/30	3.00 Months	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
116 448	2018/03/29	2018/06/30	3.00 Months	Standard Bank	Variable	Monthly	7.05	.00	.00	.00	.00	.00
117 449	2018/01/10	2018/06/30	1.00 Years	NEDBANK	Variable	Monthly	6.00	.00	.00	.00	.00	.00
118 450	2018/05/21	2018/06/25	1.00 Months	Standard Bank	Variable	Monthly	6.78	.00	.00	.00	.00	.00
119 451	2018/05/21	2018/06/25	1.00 Months	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
120 452	2018/05/21	2018/06/25	1.00 Months	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
121 453	2018/06/20	2018/12/20	6.00 Months	ABSA	Variable	Monthly	7.55	.00	.00	.00	.00	.00
122 454	2018/06/20	2018/12/20	6.00 Months	Standard Bank	Variable	Monthly	7.35	.00	.00	.00	.00	.00
123 455	2018/06/20	2018/12/20	6.00 Months	NEDBANK	Variable	Monthly	7.82	.00	.00	.00	.00	.00
124 456	2018/06/29	2018/07/06	7.00 Days	ABSA	Variable	Monthly	6.60	.00	.00	.00	.00	.00
125 457	2018/06/29	2018/07/06	7.00 Days	Standard Bank	Variable	Monthly	6.65	.00	.00	.00	.00	.00
126 458	2018/06/29	2018/07/06	7.00 Days	NEDBANK	Variable	Monthly	6.70	.00	.00	.00	.00	.00
127 459	2018/06/25	2019/06/30	1.00 Years	NEDBANK	Variable	Monthly	6.00	.00	900 641 812.00	-638 280 570.00	713 936 581.00	976 297 823.00
128 460	2018/07/06	2018/07/31	25.00 Days	NEDBANK	Variable	Monthly	7.05	.00	.00	.00	.00	.00
129 461	2018/07/06	2018/07/31	25.00 Days	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
130 462	2018/07/06	2018/07/31	25.00 Days	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
131 463	2018/07/09	2018/07/31	22.00 Days	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
132 464	2018/07/10	2018/07/31	21.00 Days	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
133 465	2018/07/09	2018/07/31	22.00 Days	NEDBANK	Variable	Monthly	6.98	.00	.00	.00	.00	.00
134 466	2018/07/10	2018/07/31	21.00 Days	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
135 467	2018/07/09	2018/07/31	22.00 Days	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
136 468	2018/07/10	2018/07/31	21.00 Days	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
137 469	2018/07/31	2018/08/31	1.00 Months	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
138 470	2018/07/31	2018/09/28	2.00 Months	Standard Bank	Variable	Monthly	7.05	.00	.00	.00	.00	.00
139 471	2018/07/31	2018/08/31	1.00 Months	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
140 472	2018/07/31	2018/09/28	2.00 Months	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
141 473	2018/07/31	2018/08/31	1.00 Months	NEDBANK	Variable	Monthly	7.38	.00	.00	.00	.00	.00
142 474	2018/07/31	2018/09/28	2.00 Months	NEDBANK	Variable	Monthly	7.45	.00	.00	.00	.00	.00
143 475	2018/08/31	2018/09/12	12.00 Days	Standard Bank	Variable	Monthly	6.50	.00	.00	.00	.00	.00
144 476	2018/08/31	2018/09/12	12.00 Days	ABSA	Variable	Monthly	6.66	.00	.00	.00	.00	.00
145 477	2018/08/31	2018/09/12	12.00 Days	NEDBANK	Variable	Monthly	6.82	.00	.00	.00	.00	.00
146 478	2018/09/12	2018/11/26	2.00 Months	Standard Bank	Variable	Monthly	7.15	.00	.00	.00	.00	.00
147 479	2018/09/12	2018/11/26	2.00 Months	NEDBANK	Variable	Monthly	7.61	.00	.00	.00	.00	.00
148 480	2018/09/12	2018/11/26	2.00 Months	ABSA	Variable	Monthly	7.05	.00	.00	.00	.00	.00
149 481	2018/12/05	2018/12/31	26.00 Days	ABSA	Variable	Monthly	7.05	.00	.00	.00	.00	.00
150 482	2018/12/05	2018/12/31	26.00 Days	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
151 483	2018/12/05	2018/12/31	26.00 Days	Standard Bank	Variable	Monthly	7.20	.00	.00	.00	.00	.00
152 484	2018/12/05	2019/06/05	6.00 Months	Standard Bank	Fixed	Monthly	7.73	.00	.00	.00	.00	.00
153 485	2018/12/05	2019/06/05	6.00 Months	NEDBANK	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
154 486	2018/12/05	2019/06/05	6.00 Months	ABSA	Fixed	Monthly	7.85	.00	.00	.00	.00	.00
155 487	2018/12/14	2019/06/14	6.00 Months	Standard Bank	Fixed	Monthly	7.93	.00	.00	.00	.00	.00
156 488	2018/12/14	2019/06/14	6.00 Months	NEDBANK	Fixed	Monthly	8.38	.00	.00	.00	.00	.00
157 489	2018/12/14	2019/06/14	6.00 Months	ABSA	Fixed	Monthly	7.85	.00	.00	.00	.00	.00
158 490	2019/01/08	2019/03/29	3.00 Months	NEDBANK	Fixed	Monthly	7.80	.00	.00	.00	.00	.00
159 491	2019/01/08	2019/03/29	3.00 Months	Standard Bank	Fixed	Monthly	7.37	.00	.00	.00	.00	.00
160 492	2019/01/08	2019/03/29	3.00 Months	ABSA	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
161 493	2019/03/29	2019/06/28	3.00 Months	ABSA	Fixed	Monthly	7.25	.00	.00	.00	.00	.00
162 494	2019/03/29	2019/09/30	6.00 Months	ABSA	Fixed	Monthly	7.80	.00	.00	.00	.00	.00
163 495	2019/03/29	2019/06/28	3.00 Months	Standard Bank	Fixed	Monthly	7.40	.00	.00	.00	.00	.00
164 496	2019/03/29	2019/09/30	6.00 Months	Standard Bank	Fixed	Monthly	7.70	.00	.00	.00	.00	.00
165 497	2019/03/29	2019/06/30	3.00 Months	NEDBANK	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
166 498	2019/03/29	2019/09/30	6.00 Months	NEDBANK	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
167 499	2019/04/23	2020/06/30	1.00 Years	ABSA	Variable	Monthly	6.70	61 166.00	.00	-120 000 764.00	120 000 000.00	60 402.00
168 500	2019/06/05	2019/12/05	6.00 Months	ABSA	Fixed	Monthly	7.70	8 023 319.00	207 828 493.00	-215 851 812.00	.00	.00
169 501	2019/06/05	2019/12/05	6.00 Months	NEDBANK	Fixed	Monthly	8.25	10 773 875.00	260 471 233.00	-271 245 108.00	.00	.00

170 502	2019/06/05	2019/12/05	6.00 Months	Standard Bank	Fixed	Monthly	7.55	5 896 726.00	155 777 877.00	-161 674 603.00	.00	.00
171 503	2019/07/08	2019/08/12	1.00 Months	ABSA	Fixed	Monthly	7.00	.00	.00	.00	.00	.00
172 504	2019/07/08	2019/08/12	1.00 Months	NEDBANK	Fixed	Monthly	7.65	.00	.00	.00	.00	.00
173 505	2019/07/08	2019/08/12	1.00 Months	Standard Bank	Fixed	Monthly	7.20	.00	.00	.00	.00	.00
174 506	2019/07/01	2019/07/31	1.00 Months	NEDBANK	Fixed	Monthly	7.60	.00	.00	.00	.00	.00
175 507	2019/07/24	2020/02/29	7.00 Months	ABSA	Fixed	Monthly	7.41	.00	147 771 670.00	.00	.00	147 771 670.00
176 508	2019/07/31	2020/06/30	11.00 Months	NEDBANK	Fixed	Monthly	6.40	1 623 196.00	101 189 354.00	.00	.00	102 812 550.00

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400192509500 03/7881044284	2018/07/16	2020/06/30	2.00	Years	Investec Bank	Variable	Monthly	6.45	.00	20 337 334.00	-2 207 703.00	2 901 061.00	21 030 692.00
2	#036 03/7881044284	2013/07/01	2020/06/30	7.00	Years	NEDBANK	Variable	Monthly	6.35	3 395.00	210 969.00	.00	.00	214 364.00
3	#038 03/7881044284	2018/09/20	2020/06/30	2.00	Years	NEDBANK	Variable	Monthly	6.35	12 917.00	802 773.00	.00	.00	815 690.00
4	#039 03/7881044284	2018/08/20	2020/06/30	2.00	Years	NEDBANK	Variable	Monthly	6.35	18 320.00	1 138 532.00	.00	.00	1 156 852.00
5	#040 03/7881044284	2018/09/10	2020/06/30	2.00	Years	NEDBANK	Variable	Monthly	6.35	38 124.00	4 752 752.00	-4 400 000.00	.00	390 876.00
6	#042	2019/02/22	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.60	7 298.00	453 551.00	.00	.00	460 849.00
8	028606817#70	2017/08/02	2020/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.35	.00	50 000.00	.00	.00	50 000.00
9	028606817#74	2017/08/03	2020/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.35	1 079.00	285 303.00	-285 303.00	.00	1 079.00
10	028606817#76	2019/04/04	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	6.75	.00	38 411 637.00	-1 367 464.00	.00	37 044 173.00
11	028606817#73	2016/11/30	2020/06/30	4.00	Years	Standard Bank	Fixed	Annually	6.60	1 640 241.00	18 696 879.00	.00	.00	20 337 120.00
12	9297192701	2019/04/04	2020/06/30	1.00	Years	ABSA	Variable	Monthly	6.60	59 795.00	2 840 163.00	-420.00	.00	2 899 538.00
14	62791255469	2017/08/22	2020/06/30	3.00	Years	FNB	Variable	Monthly	6.60	132 594.00	8 240 232.00	.00	.00	8 372 826.00
15	9208236189 03/7881044284	2013/07/01	2020/06/30	7.00	Years	ABSA	Variable	Monthly	5.95	5 098.00	558 495.00	.00	.00	563 593.00
16	#043 03/7881044284	2019/02/19	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.60	23 520.00	1 756 886.00	.00	.00	1 780 406.00
17	#044	2019/02/15	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.60	40 436.00	2 512 937.00	-2 687 348.00	1 602 000.00	1 468 025.00
18	028606817#72	2018/07/09	2020/06/30	2.00	Years	Standard Bank	Variable	Monthly	7.10	305 940.00	14 654 564.00	.00	4 000 000.00	18 960 504.00
20	028606817#75	2019/02/18	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	6.15	11 786.00	788 589.00	.00	.00	800 375.00
21	62825314181	2019/09/06	2020/06/30	10.00	Months	FNB	Variable	Monthly	6.35	32 564.00	2 023 764.00	.00	.00	2 056 328.00

Figures
Finalised as at
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Gauteng: Lesedi(GT423) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Gauteng: Midvaal(GT422) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2078750334	2019/10/01	2019/11/18	2.00	Months	ABSA	Fixed	Monthly	6.94	912 658.00	100 000 000.00	-100 000 000.00	.00	912 658.00
2	2078750334a	2019/11/18	2019/12/31	1.00	Months	ABSA	Fixed	Monthly	6.94	827 227.00	100 266 192.00	.00	.00	101 093 419.00
3	03/7288516210/000306	2019/11/01	2019/12/31	2.00	Months	NEDBANK	Fixed	Monthly	5.55	702 637.00	75 753 161.00	-702 637.00	.00	75 753 161.00
4	628471688-012	2019/11/25	2019/12/31	1.00	Months	Standard Bank	Fixed	Monthly	7.38	727 693.00	100 000 000.00	.00	.00	100 727 693.00

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2019/10/01	2019/12/31	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Gauteng: Merafong City(GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
VBSMUTUALB 1 ANK		2015/08/22	2017/08/22	2.00	Years	Other	Fixed	Annually	8.15	.00	50 422 333.00	.00	.00	50 422 333.00

Figures
Finalised as at
2020/01/31

Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	I000013150701													
1	03	2019/06/30	2020/06/30	1.00	Years	Sanlam	Variable	Annually	.00	44 115.00	727 901.00	.00	.00	772 016.00
2	ISTD362710	2019/06/30	2020/06/30	1.00	Years	Standard Bank	Variable	Annually	6.50	14 507.00	880 668.00	.00	.00	895 175.00
3	CBGSAPO500	2019/06/30	2020/06/30	1.00	Years	Standard Bank	Variable	Annually	5.90	11 617.00	777 283.00	.00	.00	788 900.00
4	INVESTECMIG CALL	2019/06/30	2020/06/30	1.00	Years	Other	Variable	Annually	6.45	.00	671 000.00	.00	.00	671 000.00
5	INVESTECNDP GCAL	2019/06/30	2020/06/30	1.00	Years	Other	Variable	Annually	6.50	.00	3 492 000.00	.00	.00	3 492 000.00
6	STDHSDGCAL L	2019/06/30	2020/06/30	1.00	Years	Standard Bank	Variable	Annually	6.50	97 206.00	11 860 907.00	-10 000 000.00	.00	1 958 113.00
7	CAPITALRESE RVE	2019/06/30	2020/06/30	1.00	Years	Standard Bank	Fixed	Annually	7.45	459 965.00	15 381 957.00	.00	13 500 000.00	29 341 922.00

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Gauteng: Rand West City(GT485) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	NEDBANK 360													
1	DAYS	2018/11/30	2019/11/25	12.00	Months	NEDBANK	Fixed	Monthly	8.74	5 926 438.00	453 232 603.00	-459 159 041.00	.00	.00
2	STD BANK 105	2019/07/12	2019/10/25	3.00	Months	Standard Bank	Fixed	Monthly	7.60	2 248 175.00	452 810 219.00	-455 058 394.00	.00	.00
3	DAYS	2019/07/12	2019/10/31	4.00	Months	NEDBANK	Fixed	Monthly	7.97	2 947 808.00	452 947 808.00	-455 895 616.00	.00	.00
4	NEDBANK 92	2019/07/31	2019/10/31	3.00	Months	NEDBANK	Fixed	Monthly	7.64	1 256 384.00	201 256 384.00	-202 512 768.00	.00	.00
5	RMB 61 DAYS	2019/08/07	2019/10/07	2.00	Months	RMB	Fixed	Monthly	7.36	181 578.00	150 907 890.00	-151 089 468.00	.00	.00
6	RMB 79 DAYS	2019/08/07	2019/10/25	3.00	Months	RMB	Fixed	Monthly	7.41	730 356.00	150 912 945.00	-151 643 301.00	.00	.00
7	RMB 85 DAYS	2019/08/07	2019/10/31	3.00	Months	RMB	Fixed	Monthly	7.56	2 173 356.00	352 173 356.00	-354 346 712.00	.00	.00
8	RMB 110 DAYS	2019/08/07	2019/11/25	4.00	Months	RMB	Fixed	Monthly	7.63	6 324 322.00	553 449 630.00	-559 773 952.00	.00	.00
9	NEDBANK 87	2019/08/12	2019/11/07	3.00	Months	NEDBANK	Fixed	Monthly	7.60	1 155 921.00	150 937 232.00	-152 093 153.00	.00	.00
10	DAYS	2019/08/16	2019/11/29	3.00	Months	NEDBANK	Fixed	Monthly	7.67	4 960 526.00	402 522 301.00	-407 482 827.00	.00	.00
11	NEDBANK 98	2019/08/23	2019/11/29	3.00	Months	NEDBANK	Fixed	Monthly	7.67	3 719 910.00	301 891 479.00	-305 611 389.00	.00	.00
12	STD BANK 96	2019/09/26	2019/12/31	3.00	Months	Standard Bank	Fixed	Monthly	7.38	7 360 778.00	400 404 438.00	-407 765 216.00	.00	.00
13	STD BANK 79	2019/09/11	2019/11/29	3.00	Months	Standard Bank	Fixed	Monthly	7.42	4 799 529.00	401 626 959.00	-406 426 488.00	.00	.00
14	RMB 94 DAYS	2019/09/17	2019/12/20	3.00	Months	RMB	Fixed	Monthly	7.43	6 509 589.00	401 139 178.00	-407 648 767.00	.00	.00
15	NEDBANK 124	2019/09/03	2019/12/31	4.00	Months	NEDBANK	Fixed	Monthly	7.60	11 373 255.00	603 499 463.00	-614 872 718.00	.00	.00
16	DAYS	2019/10/02	2020/01/07	3.00	Months	ABSA	Fixed	Monthly	7.58	2 833 590.00	.00	-1 868 301.00	150 000 000.00	150 965 289.00
17	NEDBANK 105	2019/10/11	2020/01/24	3.00	Months	NEDBANK	Fixed	Monthly	7.66	7 742 934.00	.00	-4 815 727.00	450 000 000.00	452 927 207.00
18	DAYS	2019/10/14	2020/01/24	3.00	Months	ABSA	Fixed	Monthly	7.64	2 481 358.00	.00	-1 507 660.00	150 000 000.00	150 973 698.00
19	ABSA 102	2019/10/21	2020/01/31	3.00	Months	ABSA	Fixed	Monthly	7.65	6 789 797.00	.00	-3 866 412.00	450 000 000.00	452 923 385.00
20	DAYS	2019/11/01	2020/01/31	3.00	Months	ABSA	Fixed	Monthly	7.65	3 835 981.00	.00	-1 886 548.00	300 000 000.00	301 949 433.00
21	STD BANK 42	2019/11/08	2019/12/20	1.00	Months	Standard Bank	Fixed	Monthly	7.19	1 655 375.00	.00	-201 655 375.00	200 000 000.00	.00
22	STD BANK 52	2019/11/08	2019/12/30	2.00	Months	Standard Bank	Fixed	Monthly	7.23	2 058 915.00	.00	-202 058 915.00	200 000 000.00	.00
23	ABSA 77 DAYS	2019/11/15	2020/01/31	3.00	Months	ABSA	Fixed	Monthly	7.65	2 955 205.00	.00	-1 006 027.00	300 000 000.00	301 949 178.00
24	ABSA 84 DAYS	2019/11/15	2020/02/07	3.00	Months	ABSA	Fixed	Monthly	7.65	985 326.00	.00	-335 430.00	100 000 000.00	100 649 896.00
25	NEDBANK 95	2019/11/22	2020/02/25	3.00	Months	NEDBANK	Fixed	Monthly	7.70	2 953 425.00	.00	-664 521.00	350 000 000.00	352 288 904.00
26	DAYS	2019/11/28	2020/02/28	3.00	Months	NEDBANK	Fixed	Monthly	7.68	3 578 849.00	.00	-315 781.00	500 000 000.00	503 263 068.00
27	NEDBANK 88	2019/11/29	2020/02/25	3.00	Months	NEDBANK	Fixed	Monthly	7.66	1 731 370.00	.00	-104 932.00	250 000 000.00	251 626 438.00
28	DAYS	2019/11/29	2020/03/06	3.00	Months	NEDBANK	Fixed	Monthly	7.71	697 068.00	.00	-42 247.00	100 000 000.00	100 654 821.00
29	ABSA 88 DAYS	2019/12/02	2020/02/28	3.00	Months	ABSA	Fixed	Monthly	7.70	3 164 384.00	.00	.00	500 000 000.00	503 164 384.00
30	STD BANK 112	2019/12/04	2020/03/25	4.00	Months	Standard Bank	Fixed	Monthly	7.70	2 953 425.00	.00	.00	500 000 000.00	502 953 425.00

NEDBANK 118	2019/12/04	2020/03/31	4.00 Months	NEDBANK	Fixed	Monthly	7.86	3 015 945.00	.00	.00	500 000 000.00	503 015 945.00
31 DAYS												
NEDBANK 111	2019/12/11	2020/03/31	4.00 Months	NEDBANK	Fixed	Monthly	7.80	1 122 062.00	.00	.00	250 000 000.00	251 122 062.00
32 DAYS												
33 ABSA 70 DAYS	2019/12/20	2020/02/28	2.00 Months	ABSA	Fixed	Monthly	7.37	363 501.00	.00	.00	150 000 000.00	150 363 501.00

Figures
Finalised as at
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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71093831661	2019/01/01	2019/12/31	1.00	Years	FNB	Fixed	Monthly	6.55	.00	2 680 241.00	.00	.00	2 680 241.00
2	7881017759/94	2019/01/01	2019/12/31	1.00	Years	NEDBANK	Variable	Monthly	6.00	734 849.00	48 346 521.00	.00	.00	49 081 370.00
3	62225155391	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	6.00	274 005.00	18 262 227.00	.00	.00	18 536 232.00
4	9204880592	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	6.00	1.00	150.00	-90.00	.00	61.00
5	9236006170	2019/01/01	2019/12/31	1.00	Years	NEDBANK	Variable	Monthly	6.00	250 348.00	18 174 050.00	.00	.00	18 424 398.00
6	58762116/007	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	6.00	.00	6 778 187.00	-5 000 000.00	.00	1 778 187.00
7	58262116/008	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	3.60	.00	327 200.00	.00	.00	327 200.00
8	58262116/010	2019/01/01	2019/12/31	1.00	Years	NEDBANK	Variable	Monthly	5.90	255 051.00	30 268 082.00	-27 000 000.00	.00	3 523 133.00
9	58762116/014	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	5.00	.00	1 198 103.00	.00	.00	1 198 103.00
10	58762116/015	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	6.00	107 504.00	26 309 435.00	-20 000 000.00	.00	6 416 939.00
11	54417996	2018/01/07	2019/12/31	2.00	Years	NEDBANK	Fixed	Monthly	2.85	425.00	74 242.00	.00	.00	74 667.00
12	5876211/021	2018/01/07	2019/12/31	2.00	Years	FNB	Fixed	Annually	7.90	.00	25 131 651.00	.00	.00	25 131 651.00
13	7881017759/12 5	2019/01/01	2019/12/31	1.00	Years	FNB	Variable	Monthly	7.73	492 562.00	24 604 111.00	.00	.00	25 096 673.00
14	7881017759/12 6	2019/01/01	2019/12/31	1.00	Years	NEDBANK	Variable	Monthly	8.23	662 241.00	37 768 423.00	.00	.00	38 430 664.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	4.40	63 230.00	4 341 718.00	.00	.00	4 404 948.00
2	74089581050	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	5.37	95 649.00	5 683 686.00	-95 649.00	.00	5 683 686.00

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2019/10/01	2019/11/30	2.00	Months	FNB	Variable	Monthly	.00	5 057.00	540 521.00	.00	.00	545 578.00
2	62618238655	2019/10/01	2019/11/30	2.00	Months	FNB	Variable	Monthly	.00	10 414.00	647 117.00	.00	.00	657 531.00
3	626054799767	2019/10/01	2019/11/30	2.00	Months	FNB	Variable	Monthly	.00	375 625.00	23 343 706.00	.00	.00	23 719 331.00
4	62766746542	2019/10/01	2019/11/30	2.00	Months	FNB	Variable	Monthly	.00	119.00	7 395.00	.00	.00	7 514.00
5	037165015337/01	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	6 041.00	379 560.00	.00	.00	385 601.00
6	037165014802/01	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	151 238.00	9 502 770.00	.00	.00	9 654 008.00
7	037165014802/16	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	7 248.00	455 479.00	.00	.00	462 727.00
8	037165018956/01	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	206.00	12 977.00	.00	.00	13 183.00
9	037165018956/18	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	11 763.00	739 134.00	.00	.00	750 897.00
10	037165013008/77	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	1 116.00	70 203.00	.00	.00	71 319.00
11	037165013415/03	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	13 881.00	154 100.00	.00	.00	167 981.00
12	037165026169/01	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	97 850.00	343 079.00	-3 000 000.00	9 293 818.00	6 734 747.00
13	1100529803500	2019/10/01	2019/11/30	2.00	Months	Other	Variable	Monthly	.00	635 774.00	45 620 207.00	-12 000 000.00	.00	34 255 981.00
14	258884908003	2019/10/01	2019/11/30	2.00	Months	Standard Bank	Variable	Monthly	.00	719 859.00	17 400 000.00	-719 859.00	.00	17 400 000.00
15	258884908001	2019/10/01	2019/11/30	2.00	Months	Standard Bank	Variable	Monthly	.00	519 578.00	17 395 006.00	-17 914 584.00	.00	.00
16	037165026169/13	2019/11/01	2019/11/30	29.00	Days	NEDBANK	Variable	Monthly	.00	.00	.00	.00	31 177 980.00	31 177 980.00
17	03716502169/1	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	801 690.00	30 000 000.00	-30 801 690.00	.00	.00
18	03716502169/2	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	397 764.00	21 272 344.00	-21 670 108.00	.00	.00
19	037165013008/78	2019/10/01	2019/11/30	2.00	Months	NEDBANK	Variable	Monthly	.00	.00	.00	.00	40 000 000.00	40 000 000.00

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Kwazulu-Natal: Ugu(DC21) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
1	9244671585	2014/12/01	2016/12/31	2.00	Years	ABSA	Variable	Monthly	.00	64 319.00	3 036 589.00	-3 000 065.00	4 000 000.00	4 100 843.00
2	9154612908	2014/12/01	2016/12/31	2.00	Years	ABSA	Variable	Monthly	.00	55 588.00	6 302 017.00	-3 368 596.00	12 000 000.00	14 989 009.00
3	74372357316	2014/10/19	2015/04/19	6.00	Months	FNB	Fixed	Monthly	.00	4 556.00	219 209.00	.00	.00	223 765.00
4	RU 500475658	2014/12/01	2017/12/04	3.00	Years	RMB	Variable	Monthly	.00	111 982.00	2 346 285.00	.00	.00	2 458 267.00
5	2074952988	2015/02/10	2015/04/09	2.00	Months	Other	Fixed	Monthly	.00	3 043.00	187 542.00	.00	.00	190 585.00
6	503504500	2015/04/30	2015/12/31	8.00	Months	Other	Variable	Monthly	.00	123 118.00	409 010.00	-8 978 490.00	8 446 362.00	.00
7	503504450	2015/07/01	2015/12/31	6.00	Months	FNB	Variable	Monthly	.00	17 019.00	2 096 793.00	-2 001 041.00	4 876 931.00	4 989 702.00
8	6264 7030 875	2015/07/01	2015/12/31	6.00	Months	ABSA	Variable	Monthly	.00	21 985.00	130 649.00	.00	1 425 000.00	1 577 634.00
9	9312757198	2015/08/01	2016/12/31	1.00	Years	FNB	Variable	Monthly	.00	34 186.00	478 724.00	-2 925 065.00	8 000 000.00	5 587 845.00
10	74547419339	2015/08/01	2016/12/31	1.00	Years	ABSA	Variable	Monthly	.00	38 584.00	2 038 345.00	.00	.00	2 076 929.00
11	9312756980	2015/08/01	2016/12/31	1.00	Years	FNB	Variable	Monthly	.00	23 817.00	1 713 331.00	-65.00	.00	1 737 083.00
12	503504451	2019/07/17	2020/06/30	11.00	Months	ABSA	Variable	Monthly	.00	24 592.00	4 057 457.00	-4 082 049.00	.00	.00
13	503504451	2019/07/17	2020/06/30	11.00	Months	Other	Variable	Monthly	.00	17 804.00	1 171 358.00	.00	.00	1 189 162.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	'2019-02	2019/10/01	2019/10/21	20.00	Days	NEDBANK	Fixed	Monthly	7.35	40 274.00	10 140 959.00	-10 181 233.00	.00	.00
2	'2019-03	2019/10/01	2019/11/20	2.00	Months	Standard Bank	Fixed	Monthly	7.68	105 137.00	10 147 192.00	-10 252 329.00	.00	.00
3	'2019-04	2019/10/01	2019/12/19	2.00	Months	ABSA	Fixed	Monthly	7.58	166 137.00	10 145 370.00	-10 311 507.00	.00	.00
4	'2019-05	2019/10/01	2019/12/31	3.00	Months	FNB	Fixed	Monthly	7.73	194 838.00	10 146 129.00	.00	.00	10 340 967.00
5	'2019-07	2019/10/01	2019/10/21	20.00	Days	NEDBANK	Fixed	Monthly	7.35	80 548.00	20 281 918.00	-20 362 466.00	.00	.00
6	'2019-08	2019/10/01	2019/11/19	2.00	Months	Standard Bank	Fixed	Monthly	7.68	210 274.00	20 294 384.00	-20 504 658.00	.00	.00
7	'2019-09	2019/10/01	2019/12/31	3.00	Months	NEDBANK	Fixed	Monthly	7.96	341 081.00	17 003 707.00	.00	.00	17 344 788.00
8	'2019-10	2019/11/13	2019/12/31	2.00	Months	FNB	Fixed	Monthly	7.27	195 195.00	.00	.00	20 000 000.00	20 195 195.00
9	'2019-11	2019/11/13	2019/12/31	2.00	Months	Other	Fixed	Monthly	7.43	198 065.00	.00	.00	20 000 000.00	20 198 065.00
10	'2019-12	2019/11/13	2019/12/31	2.00	Months	Standard Bank	Fixed	Monthly	7.77	204 493.00	.00	.00	20 000 000.00	20 204 493.00
11	'2019-13	2019/11/13	2019/12/31	2.00	Months	NEDBANK	Fixed	Monthly	7.90	212 110.00	.00	.00	20 000 000.00	20 212 110.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
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Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074514859	2017/09/01	2019/10/14	2.00	Years	ABSA	Fixed	Annually	7.21	255 715.00	14 410 843.00	.00	.00	14 666 558.00
2	7448448527	2017/09/01	2019/10/23	2.00	Years	FNB	Fixed	Monthly	7.00	86 198.00	4 314 012.00	.00	.00	4 400 210.00
3	11046320850	2017/09/01	2019/10/31	2.00	Years	Other	Fixed	Monthly	6.60	68 251.00	4 241 530.00	.00	.00	4 309 781.00
4	62752942063	2018/06/01	2019/09/30	1.00	Years	FNB	Fixed	Semi-annually	.00	17 177.00	1 525 421.00	-285.00	.00	1 542 313.00
5	3788115496900 0000	2019/09/01	2020/02/28	6.00	Months	NEDBANK	Fixed	Semi-annually	7.95	.00	5 000 000.00	.00	.00	5 000 000.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Endumeni(KZN241) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	21	2018/12/13	2021/06/30	2.00	Years	ABSA	Fixed	Monthly	7.30	.00	4 396 024.00	.00	.00	4 396 024.00
2	22	2019/01/31	2021/06/30	2.00	Years	ABSA	Fixed	Monthly	6.57	.00	1 051 197.00	.00	.00	1 051 197.00
3	23	2019/01/31	2021/06/30	2.00	Years	ABSA	Fixed	Monthly	6.20	.00	357 949.00	.00	.00	357 949.00
4	24	2019/01/31	2021/06/30	2.00	Years	NEDBANK	Fixed	Monthly	6.55	.00	4 118 554.00	.00	.00	4 118 554.00
5	25	2018/07/01	2021/06/30	3.00	Years	NEDBANK	Fixed	Monthly	8.00	.00	6 534 508.00	.00	.00	6 534 508.00
6	26	2018/07/01	2021/06/30	3.00	Years	NEDBANK	Fixed	Monthly	8.00	.00	12 253 589.00	.00	.00	12 253 589.00
7	27	2018/11/29	2021/06/30	2.00	Years	FNB	Fixed	Monthly	7.27	.00	7 511 352.00	.00	.00	7 511 352.00
8	28	2019/01/31	2021/06/30	2.00	Years	FNB	Fixed	Monthly	6.47	.00	7 878 496.00	.00	.00	7 878 496.00
9	29	2018/12/28	2021/06/30	2.00	Years	FNB	Fixed	Monthly	7.32	.00	6 317 188.00	.00	.00	6 317 188.00
10	30	2018/07/01	2021/06/30	3.00	Years	FNB	Fixed	Monthly	7.20	.00	12 271 259.00	.00	.00	12 271 259.00
11	31	2018/07/01	2021/06/30	3.00	Years	Other	Fixed	Monthly	7.86	.00	13 231 957.00	.00	.00	13 231 957.00
12	32	2018/07/01	2021/06/30	3.00	Years	Other	Fixed	Monthly	7.86	.00	12 982 093.00	.00	.00	12 982 093.00
13	33	2018/11/20	2021/06/30	2.00	Years	Other	Fixed	Monthly	7.56	.00	11 760 964.00	.00	.00	11 760 964.00
14	34	2019/01/31	2021/06/30	2.00	Years	Other	Fixed	Monthly	6.60	.00	1 325 538.00	.00	.00	1 325 538.00
15	35	2018/07/01	2021/06/30	3.00	Years	Other	Fixed	Monthly	7.86	.00	12 373 850.00	.00	.00	12 373 850.00
16	36	2019/01/28	2021/06/30	2.00	Years	Standard Bank	Fixed	Monthly	7.33	.00	13 058 891.00	.00	.00	13 058 891.00
17	37	2019/01/09	2021/06/30	2.00	Years	Standard Bank	Fixed	Monthly	7.38	.00	12 579 551.00	.00	.00	12 579 551.00
18	38	2019/01/31	2021/06/30	2.00	Years	Standard Bank	Fixed	Monthly	4.05	.00	6 014.00	.00	.00	6 014.00
19	39	2018/07/01	2021/06/30	3.00	Years	ABSA	Fixed	Monthly	6.70	.00	108 397 569.00	.00	.00	108 397 569.00
20	40	2019/07/16	2019/11/20	4.00	Months	Standard Bank	Fixed	Monthly	7.80	.00	19 176 362.00	.00	.00	19 176 362.00
21	41	2019/07/16	2019/11/19	4.00	Months	ABSA	Fixed	Monthly	7.57	.00	10 000 000.00	.00	.00	10 000 000.00
22	42	2019/07/16	2019/11/20	4.00	Months	NEDBANK	Fixed	Monthly	7.80	.00	20 188 055.00	.00	.00	20 188 055.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	5.80	42 702.00	236.00	-21 169 646.00	21 140 707.00	13 999.00
2	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.40	716 399.00	14 447 354.00	-25 799 153.00	22 567 621.00	11 932 221.00
3	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	28 303.00	236 747.00	-8 676 125.00	9 543 560.00	1 132 485.00
4	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.65	115 670.00	.00	-9 278 347.00	17 931 355.00	8 768 678.00
5	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Other	Variable	Monthly	6.60	291 776.00	13 180 286.00	-6 445 915.00	.00	7 026 147.00
6	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Other	Variable	Monthly	6.60	.00	120.00	.00	.00	120.00
7	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Other	Variable	Monthly	7.88	1 492 768.00	.00	-102 975 791.00	160 784 105.00	59 301 082.00
8	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	6.00	76 383.00	1 841 488.00	-1 862 027.00	4 037 000.00	4 092 844.00
9	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.60	92 033.00	.00	-13 092 033.00	13 000 000.00	.00
10	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.81	588 425.00	.00	-22 588 425.00	22 000 000.00	.00
11	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.75	267 747.00	.00	-13 267 747.00	13 000 000.00	.00
12	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.69	183 507.00	.00	-13 183 507.00	13 000 000.00	.00
13	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	6.40	4 568.00	138 821.00	.00	.00	143 389.00
14	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	1.02	.00	40.00	-40.00	.00	.00
15	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	6.65	652 319.00	.00	-60 559 216.00	74 000 000.00	14 093 103.00
16	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.30	72 800.00	.00	.00	14 000 000.00	14 072 800.00
17	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Other	Variable	Monthly	7.88	58 197.00	12 253 151.00	-12 311 348.00	.00	.00
18	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	Other	Variable	Monthly	6.54	36 074.00	.00	-25 430 900.00	30 000 000.00	4 605 174.00
19	5/3/3/2	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	7.34	87 157.00	.00	.00	14 000 000.00	14 087 157.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068480520-003	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	4.50	9 954.00	1 203 552.00	-1 209 992.00	.00	3 514.00
2	068480520-001	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	6.25	25 311.00	5 219 761.00	-5 000 000.00	.00	245 072.00
3	268436894-001	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	6.25	23 070.00	1 445 132.00	.00	.00	1 468 202.00
4	068480520-002	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	5.75	791.00	56 779.00	.00	.00	57 570.00
5	068480520-004	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	5.75	39 087.00	69 090.00	.00	7 859 452.00	7 967 629.00
6	7165020829	2019/10/01	2019/12/31	3.00	Months	NEDBANK	Variable	Monthly	6.55	222.00	13 895.00	.00	.00	14 117.00
7	7165022015	2019/10/01	2019/12/31	3.00	Months	NEDBANK	Variable	Monthly	6.55	15 740.00	985 978.00	.00	.00	1 001 718.00
8	7881147458-001	2019/10/01	2019/12/31	3.00	Months	NEDBANK	Variable	Monthly	6.55	1 713.00	107 284.00	.00	.00	108 997.00
9	7881147458	2019/10/01	2019/12/31	3.00	Months	NEDBANK	Variable	Monthly	6.55	18 559.00	3 056 246.00	-3 074 805.00	.00	.00
10	1100-532894-500	2019/10/01	2019/12/31	3.00	Months	Other	Variable	Monthly	7.30	48 683.00	5 106 207.00	-5 135 753.00	5 000 000.00	5 019 137.00
11	1100-532894-450	2019/10/01	2019/12/31	3.00	Months	Other	Variable	Monthly	6.60	5 282.00	550 768.00	-556 050.00	.00	.00
12	62084062894	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	5.65	17 798.00	1 996 289.00	-2 005 149.00	.00	8 938.00
13	62392885855	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	5.65	26.00	1 944.00	.00	.00	1 970.00
14	62392884659	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	5.65	5 029.00	380 232.00	.00	.00	385 261.00
15	6242275682	2019/10/01	2019/12/31	3.00	Months	FNB	Variable	Monthly	5.65	11 555.00	845 123.00	.00	.00	856 678.00
16	2072034421	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	6.89	40 941.00	3 559 988.00	.00	.00	3 600 929.00
17	9259916188	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	4.30	7 765.00	525 315.00	.00	.00	533 080.00
18	2074015596	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	6.89	33 415.00	2 905 593.00	.00	.00	2 939 008.00

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-083	2018/08/21	2019/08/22	1.00	Years	Other	Fixed	Annually	7.68	30 470.00	374 786.00	.00	.00	405 256.00

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	501686500	2016/07/08	2020/06/30	4.00	Years	Other	Fixed	Monthly	6.50	7 441.00	467 295.00	-7 360.00	.00	467 376.00
2	068448309-04	2016/04/08	2020/06/30	4.00	Years	Standard Bank	Fixed	Monthly	6.50	7 163.00	438 211.00	.00	.00	445 374.00
3	068448309-05	2016/04/08	2020/06/30	4.00	Years	Standard Bank	Fixed	Monthly	6.50	12 656.00	774 269.00	.00	.00	786 925.00
4	068448309-06	2016/04/08	2020/06/30	4.00	Years	Standard Bank	Fixed	Monthly	6.50	6 382.00	390 446.00	.00	.00	396 828.00
5	501686501	2018/07/22	2020/06/30	2.00	Years	Standard Bank	Fixed	Monthly	6.50	10 861.00	674 993.00	.00	.00	685 854.00
6	501686502	2015/08/28	2020/06/30	5.00	Years	Other	Fixed	Monthly	6.50	.00	.00	.00	.00	.00
7	501686503	2018/10/03	2020/06/30	2.00	Years	Other	Fixed	Monthly	6.50	576.00	35 826.00	.00	.00	36 402.00
8	068448309-07	2018/07/21	2020/06/30	2.00	Years	Standard Bank	Fixed	Monthly	6.50	60 992.00	3 731 336.00	.00	.00	3 792 328.00
9	068448309-08	2018/08/01	2020/06/30	2.00	Years	Standard Bank	Fixed	Monthly	6.50	108 467.00	10 154 940.00	-4 000 000.00	.00	6 263 407.00
10	068448309-03	2018/01/08	2020/06/25	2.00	Years	Standard Bank	Fixed	Monthly	6.50	43 382.00	2 654 032.00	.00	.00	2 697 414.00
11	068448309-02	2015/12/10	2020/06/20	5.00	Years	Standard Bank	Fixed	Monthly	6.50	28 161.00	1 722 825.00	.00	.00	1 750 986.00
12	501686505	2016/12/09	2020/06/09	4.00	Years	Other	Fixed	Monthly	6.50	1 227.00	76 248.00	.00	.00	77 475.00
13	068448309-09	2016/10/20	2020/06/20	4.00	Years	Standard Bank	Fixed	Monthly	6.50	21 796.00	66 723.00	.00	1 600 000.00	1 688 519.00
14	068448309-10	2018/08/07	2020/06/25	2.00	Years	Standard Bank	Fixed	Monthly	6.50	.00	.00	.00	.00	.00
15	501686506	2017/01/23	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	.00	5 798.00	.00	.00	5 798.00
16	068448309-11	2017/01/24	2020/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	8 217.00	502 713.00	.00	.00	510 930.00
17	501686507	2017/01/30	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	607.00	37 710.00	.00	.00	38 317.00
18	501686508	2018/08/21	2020/06/30	2.00	Years	Other	Fixed	Monthly	6.50	4 609.00	473 964.00	-320 490.00	.00	158 083.00
19	068448309-12	2017/03/31	2020/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	417.00	53 220.00	.00	.00	53 637.00
20	501686510	2017/08/03	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	6 857.00	426 179.00	.00	.00	433 036.00
21	068448309-13	2017/08/03	2020/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	326 950.00	20 597 502.00	-4 437 582.00	15 000 000.00	31 486 870.00
22	501686511	2017/08/16	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	4 695.00	291 789.00	.00	.00	296 484.00
23	501686512	2017/09/06	2020/07/31	3.00	Years	Other	Fixed	Monthly	6.50	9 389.00	583 504.00	.00	.00	592 893.00
24	068448309-14	2017/08/15	2020/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	20 625.00	1 261 803.00	.00	.00	1 282 428.00
25	068448309-16	2017/12/14	2020/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	122.00	7 601.00	.00	.00	7 723.00
26	068448309-15	2017/11/08	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	11 226.00	686 753.00	.00	.00	697 979.00
27	501686513	2017/11/30	2020/06/30	3.00	Years	Other	Fixed	Monthly	6.50	26 899.00	1 671 694.00	.00	.00	1 698 593.00
28	068448309-17	2018/01/20	2020/06/30	2.00	Years	Standard Bank	Fixed	Monthly	6.50	40 026.00	2 448 708.00	.00	.00	2 488 734.00
29	068448309-18	2018/07/01	2020/06/30	2.00	Years	Standard Bank	Fixed	Monthly	6.50	1 480.00	90 543.00	.00	.00	92 023.00
30	501686509	2018/10/11	2020/06/30	2.00	Years	Other	Fixed	Monthly	6.50	191.00	11 870.00	.00	.00	12 061.00
31	62797886838	2019/01/18	2020/06/30	1.00	Years	FNB	Fixed	Monthly	6.60	134 278.00	10 498 713.00	-2 630 200.00	.00	8 002 791.00
32	78811216612	2019/08/19	2020/06/30	10.00	Months	Other	Fixed	Monthly	6.60	3 477.00	349 843.00	-228 582.00	.00	124 738.00
33	78811240672	2019/08/26	2020/06/30	10.00	Months	Other	Fixed	Monthly	6.60	97 202.00	6 040 759.00	.00	.00	6 137 961.00
34	501686452	2019/07/26	2020/06/26	11.00	Months	Other	Fixed	Monthly	6.60	47 274.00	8 602 990.00	-8 650 264.00	.00	.00
35	501686453	2019/07/26	2020/06/30	11.00	Months	Other	Fixed	Monthly	6.60	9 860.00	8 605 263.00	-8 615 123.00	.00	.00
36	68448309019	2019/11/01	2020/06/30	8.00	Months	Standard Bank	Fixed	Monthly	6.60	2 872.00	.00	.00	550 000.00	552 872.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Abaqulusi(KZN263) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years				.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	2012/09/03	2017/09/03	5.00	Years	FNB	Variable	Monthly	3.40	190 412.00	23 002 453.00	-31 400 056.00	38 000 000.00	29 792 809.00
2	62370638573	2012/08/16	2017/08/16	5.00	Years	FNB	Variable	Monthly	3.40	117.00	15 951.00	-56.00	.00	16 012.00
3	62370639373	2012/08/16	2017/08/16	5.00	Years	FNB	Variable	Monthly	3.40	9 373.00	81 850.00	-80 056.00	4 000 000.00	4 011 167.00
4	61315000549	1993/02/03	2017/02/03	24.00	Years	FNB	Variable	Monthly	2.20	.00	3 255.00	-51.00	.00	3 204.00
5	62203761962	2008/11/12	2017/11/12	9.00	Years	FNB	Variable	Monthly	.10	1 381.00	40 917.00	-50 360.00	258 245.00	250 183.00
6	62202226751	2008/10/29	2017/10/29	9.00	Years	FNB	Variable	Monthly	2.00	34 899.00	490 291.00	-7 803 442.00	15 000 000.00	7 721 748.00
7	74427065468	2013/10/30	2017/10/30	4.00	Years	FNB	Fixed	Semi-annually	1.10	.00	1.00	.00	.00	1.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
1	62062833639	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	.00	706.00	.00	.00	706.00
2	62062936093	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	18 678.00	1 873 128.00	-1 880 000.00	.00	11 806.00
3	62067492943	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	8 725.00	35 156.00	-10 889 450.00	11 000 000.00	154 431.00
4	62067492802	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	344.00	14.00	-1 100 000.00	1 119 000.00	19 358.00
5	62064936340	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	10 098.00	817 610.00	-6 322 770.00	5 497 770.00	2 708.00
6	62179391190	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	102 877.00	12 259 363.00	-64 052 843.00	71 117 004.00	19 426 401.00
7	62261683471	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	.00	408.00	.00	.00	408.00
8	62328066776	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	5 947.00	98 725.00	-3 394 000.00	3 301 650.00	12 322.00
9	62324120261	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.20	10 335.00	353 044.00	-10 056 623.00	10 140 000.00	446 756.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: eDumbe(KZN261) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qt	Balance at Begin of Qt	Partial/Premature Withdrawal this Qt	Investment Top Up this Qt	Balance at End of Qt
1	9355108972	2019/09/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.08	496 849.00	.00	.00	11 860 630.00	12 357 479.00
2	9355108663	2019/09/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.08	236 124.00	.00	.00	19 152 673.00	19 388 797.00
3	9355192795	2019/09/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.08	97 945.00	.00	.00	12 364 044.00	12 461 989.00
4	9355192795	2019/09/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.08	66 250.00	.00	-15 000 000.00	49 933 750.00	35 000 000.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
1	4100167725	2019/10/01	2020/06/30	9.00	Months	Other	Variable	Quarterly	2.61	324.00	18 982.00	.00	.00	19 306.00
2	03716506708	2019/07/02	2020/07/01	12.00	Months	NEDBANK	Variable	Quarterly	2.10	1 368.00	98 305.00	.00	.00	99 673.00
3	4053709558	2019/07/03	2020/07/02	12.00	Months	ABSA	Variable	Quarterly	2.00	41 809.00	3 436 399.00	-857.00	1 728 440.00	5 205 791.00
4	62641675890	2019/07/04	2020/07/03	12.00	Months	ABSA	Variable	Quarterly	256.00	175 158.00	9 008 490.00	-7 000 000.00	18 000 000.00	20 183 648.00
5	62641677466	2019/07/05	2020/07/04	12.00	Months	FNB	Variable	Quarterly	.12	49 613.00	5 345.00	.00	6 400 000.00	6 454 958.00
6	62641681251	2019/07/06	2020/07/05	12.00	Months	FNB	Variable	Quarterly	119.18	36 662.00	5 713 205.00	-4 700 000.00	.00	1 049 867.00
7	62641679123	2019/07/07	2020/07/06	12.00	Months	FNB	Variable	Quarterly	3.00	18 200.00	867 812.00	-19 573.00	619 522.00	1 485 961.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068824491	2018/07/01	2019/06/30	12.00	Months	Standard Bank	Variable	Monthly	4.55	243.00	20 019.00	.00	.00	20 262.00
2	28702097	2018/07/01	2019/06/30	12.00	Months	NEDBANK	Variable	Monthly	5.50	490.00	35 541.00	.00	.00	36 031.00
3	74275256516	2018/07/01	2019/06/30	12.00	Months	FNB	Variable	Monthly	10.25	58 433.00	4 836 252.00	.00	.00	4 894 685.00
4	62266899825	2018/07/01	2019/06/30	12.00	Months	FNB	Variable	Monthly	10.25	16 669.00	1 358 905.00	.00	.00	1 375 574.00
5	74622621601	2018/07/01	2019/06/30	12.00	Months	FNB	Variable	Monthly	10.25	124 502.00	7 063 300.00	.00	.00	7 187 802.00
6	62424086785	2018/07/01	2019/06/30	12.00	Months	FNB	Variable	Monthly	10.25	.00	516.00	.00	.00	516.00
7	62055161146	2018/07/01	2019/06/30	12.00	Months	FNB	Variable	Monthly	10.25	.00	2.00	.00	.00	2.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9338482339	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	129 018.00	10 299 726.00	-25 000 000.00	43 000 000.00	28 428 744.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71245	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Quarterly	6.45	.00	1 540 000.00	.00	.00	1 540 000.00
2	62532	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	17.00	1 132.00	.00	.00	1 149.00
3	62051	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	.50	.00	980.00	-792.00	.00	188.00
4	11004	2019/07/01	2020/06/30	12.00	Months	Other	Fixed	Monthly	6.60	254.00	47 375.00	-246.00	.00	47 383.00
5	806092	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	37.00	2 422.00	.00	.00	2 459.00
6	807016	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.00	42.00	2 772.00	.00	.00	2 814.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
1	4053858355	2019/10/31	2019/12/31	2.00	Months	ABSA	Variable	Quarterly	3.08	9 312.00	523.00	.00	.00	9 835.00
2	62720610717 3788115160900	2019/10/31	2019/12/31	2.00	Months	ABSA	Variable	Quarterly	5.10	69 309.00	12 783.00	.00	.00	82 092.00
3	00001 3788115160900	2019/10/31	2019/12/31	2.00	Months	ABSA	Variable	Quarterly	6.25	45 484.00	388.00	.00	.00	45 872.00
4	000003	2019/12/01	2019/12/31	1.00	Months	ABSA	Variable	Quarterly	7.35	36 247.00	2 014.00	.00	.00	38 261.00

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
38	418	2019/06/25	2020/02/14	8.00	Months	NEDBANK	Fixed	Monthly	8.21	1 448 559.00	71 543 030.00	.00	.00	72 991 589.00
39	419	2019/06/25	2019/12/19	6.00	Months	Standard Bank	Fixed	Monthly	7.86	1 021 566.00	61 266 243.00	-62 287 809.00	.00	.00
40	420	2019/06/25	2020/04/15	10.00	Months	NEDBANK	Fixed	Monthly	8.30	1 673 644.00	81 782 795.00	.00	.00	83 456 439.00
41	421	2019/07/08	2019/12/13	5.00	Months	NEDBANK	Fixed	Monthly	8.08	1 292 800.00	81 505 315.00	-82 798 115.00	.00	.00
46	426	2019/08/13	2020/03/16	7.00	Months	NEDBANK	Fixed	Monthly	8.11	1 430 915.00	70 762 118.00	.00	.00	72 193 033.00
47	427	2019/08/16	2019/10/15	2.00	Months	Standard Bank	Fixed	Monthly	7.40	170 301.00	60 559 562.00	-60 729 863.00	.00	.00
49	429	2019/09/02	2019/11/04	2.00	Months	NEDBANK	Fixed	Monthly	7.55	421 972.00	59 910 555.00	-60 332 527.00	.00	.00
51	431	2019/09/17	2020/01/15	4.00	Months	Standard Bank	Fixed	Monthly	7.63	1 153 907.00	60 175 479.00	.00	.00	61 329 386.00
52	432	2019/10/16	2020/03/30	5.00	Months	NEDBANK	Fixed	Monthly	7.93	1 171 033.00	.00	.00	70 000 000.00	71 171 033.00
53	433	2019/10/16	2019/11/15	29.00	Days	Standard Bank	Fixed	Monthly	7.20	343 233.00	.00	-60 343 233.00	60 000 000.00	.00
54	434	2019/10/16	2019/10/31	15.00	Days	Standard Bank	Variable	Monthly	6.50	96 164.00	.00	-50 096 164.00	50 000 000.00	.00
55	435	2019/12/02	2020/04/29	5.00	Months	NEDBANK	Fixed	Monthly	7.90	519 452.00	.00	.00	80 000 000.00	80 519 452.00
56	436	2019/12/02	2019/12/30	28.00	Days	Standard Bank	Variable	Monthly	6.50	249 315.00	.00	-50 249 315.00	50 000 000.00	.00
57	437	2019/12/17	2020/02/27	2.00	Months	Standard Bank	Fixed	Monthly	7.43	213 596.00	.00	.00	70 000 000.00	70 213 596.00
58	438	2019/12/17	2020/01/15	28.00	Days	Standard Bank	Variable	Monthly	6.50	160 274.00	.00	.00	60 000 000.00	60 160 274.00

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SMME CALL	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	12 361.00	774 273.00	.00	.00	786 634.00
2	SMME FIX	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	.00	1 592 962.00	.00	.00	1 592 962.00
3	CRR	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	858 469.00	53 776 520.00	.00	.00	54 634 989.00
4	MIG	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	234 728.00	16 228 327.00	-11 966 528.00	14 782 609.00	19 279 136.00
5	INEG	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	61 961.00	3 050 993.00	.00	2 100 000.00	5 212 954.00
6	EPWP	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	22 241.00	773 668.00	.00	1 381 000.00	2 176 909.00
7	ELE UPGRADE 32	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Fixed	Monthly	6.50	.00	311 995.00	.00	.00	311 995.00
8	ELE UPGRADE 32	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	55 771.00	3 530 534.00	.00	.00	3 586 305.00
9	EQUITABLE SHARE	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	191 803.00	12 645 375.00	-26 200 000.00	35 000 000.00	21 637 178.00
10	FMG	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	26 507.00	1 856 452.00	.00	.00	1 882 959.00
11	HOUSING ACC	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	87 410.00	6 068 985.00	.00	.00	6 156 395.00
12	INDIGENT	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	4 288.00	300 325.00	.00	.00	304 613.00
13	MIG: VAT EQUITABLE	2016/07/01	2019/06/30	3.00	Years	Standard Bank	Variable	Monthly	6.50	130 076.00	8 819 014.00	.00	2 217 391.00	11 166 481.00
14	SHARE	2016/07/01	2019/06/30	3.00	Years	FNB	Variable	Monthly	6.20	588 535.00	38 043 169.00	-20 650 000.00	26 863 000.00	44 844 704.00
15	RETENTION SUNNYDALE	2016/07/01	2019/06/30	3.00	Years	Other	Variable	Monthly	7.00	41 332.00	2 617 750.00	.00	.00	2 659 082.00
16	HOUS EMPLOYEE	2016/07/01	2019/06/30	3.00	Years	Other	Variable	Monthly	7.00	6 358.00	402 658.00	.00	.00	409 016.00
17	BENEFITS SPARTIAL DEVELOPMEN	2016/07/01	2019/06/30	3.00	Years	Other	Variable	Monthly	7.00	61 977.00	3 925 255.00	.00	.00	3 987 232.00
18	T GIS	2018/11/13	2019/12/11	1.00	Years	Other	Variable	Monthly	6.70	9 750.00	605 908.00	.00	.00	615 658.00
19	SOFTWARE	2018/11/13	2019/12/12	1.00	Years	Other	Variable	Monthly	6.70	8 139.00	505 769.00	.00	.00	513 908.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	1	2019/07/11	2019/09/09	2.00	Months	Other	Fixed	Monthly	7.59	.00	65 810 987.00	.00	.00	65 810 987.00	
2	2	2019/10/03	2019/10/31	28.00	Days	Other	Fixed	Monthly	7.50	297 945.00	50 000 000.00	.00	.00	50 297 945.00	
3	3	2019/11/01	2019/11/30	29.00	Days	Other	Fixed	Monthly	.00	308 219.00	.00	.00	.00	308 219.00	
4	4	2019/12/01	2019/12/31	1.00	Months	Other	Fixed	Monthly	.00	308 219.00	.00	.00	.00	308 219.00	
5	5	2019/11/13	2019/11/30	17.00	Days	Other	Fixed	Monthly	7.50	73 973.00	20 000 000.00	.00	.00	20 073 973.00	
6	6	2019/12/01	2019/12/31	1.00	Months	Other	Fixed	Monthly	.00	123 318.00	.00	.00	.00	123 318.00	
7	7	2019/03/26	2019/07/24	4.00	Months	NEDBANK	Fixed	Monthly	8.19	.00	61 615 561.00	.00	.00	61 615 561.00	
8	8	2019/04/03	2019/07/02	3.00	Months	NEDBANK	Fixed	Monthly	8.00	.00	76 479 452.00	.00	.00	76 479 452.00	
9	9	2019/05/29	2019/09/26	4.00	Months	NEDBANK	Fixed	Monthly	8.10	.00	.00	92 396 712.00	.00	.00	92 396 712.00
10	10	2019/07/11	2019/11/08	4.00	Months	NEDBANK	Fixed	Monthly	7.95	910 438.00	111 964 630.00	.00	.00	112 875 068.00	
11	11	2019/07/19	2019/11/15	4.00	Months	NEDBANK	Fixed	Monthly	7.91	292 561.00	30 481 101.00	.00	.00	30 773 662.00	
12	12	2019/09/11	2020/01/09	4.00	Months	NEDBANK	Fixed	Monthly	7.75	976 713.00	50 212 329.00	.00	.00	51 189 042.00	
13	13	2019/11/13	2020/02/11	3.00	Months	NEDBANK	Fixed	Monthly	7.57	1 016 247.00	100 000 000.00	.00	.00	101 016 247.00	
14	14	2019/11/13	2020/03/12	4.00	Months	NEDBANK	Fixed	Monthly	7.81	1 048 466.00	100 000 000.00	.00	.00	101 048 466.00	
15	15	2019/12/19	2020/03/18	3.00	Months	NEDBANK	Fixed	Monthly	7.50	80 137.00	30 000 000.00	.00	.00	30 080 137.00	
16	16	2019/12/19	2020/04/17	4.00	Months	NEDBANK	Fixed	Monthly	7.78	138 548.00	50 000 000.00	.00	.00	50 138 548.00	
17	17	2019/10/01	2019/11/15	1.00	Months	Standard Bank	Fixed	Monthly	6.75	160 274.00	20 426 300.00	.00	.00	20 586 574.00	
18	18	2019/06/05	2019/08/05	2.00	Months	Standard Bank	Fixed	Monthly	7.65	.00	50 639 247.00	.00	.00	50 639 247.00	
19	19	2019/06/27	2019/08/26	2.00	Months	Standard Bank	Fixed	Monthly	7.73	.00	55 698 425.00	.00	.00	55 698 425.00	
20	20	2019/07/11	2019/10/09	3.00	Months	Standard Bank	Fixed	Monthly	7.68	126 164.00	76 293 185.00	.00	.00	76 419 349.00	
21	21	2019/07/19	2019/10/17	3.00	Months	Standard Bank	Fixed	Monthly	7.55	165 479.00	50 765 342.00	.00	.00	50 930 821.00	
22	22	2019/08/07	2019/10/07	2.00	Months	Standard Bank	Fixed	Monthly	7.47	28 722.00	20 225 274.00	.00	.00	20 253 996.00	
23	23	2019/08/07	2019/11/05	3.00	Months	Standard Bank	Fixed	Monthly	7.60	72 877.00	10 114 521.00	.00	.00	10 187 398.00	
24	24	2019/08/07	2019/12/05	4.00	Months	Standard Bank	Fixed	Monthly	7.80	555 616.00	40 470 137.00	.00	.00	41 025 753.00	
25	25	2019/09/11	2020/01/09	4.00	Months	Standard Bank	Fixed	Monthly	7.78	979 863.00	50 213 014.00	.00	.00	51 192 877.00	

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 660072	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	6.35	1 015 570.00	63 117 882.00	.00	.00	64 133 452.00
2	ABSA 660082	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	6.50	3 388 738.00	205 717 889.00	.00	.00	209 106 627.00
3	ABSA ELEC ACC	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.95	36 174.00	2 406 060.00	.00	.00	2 442 234.00
4	FNB 660040	2019/10/01	2020/06/30	9.00	Months	FNB	Variable	Monthly	4.90	7 519.00	626 846.00	.00	.00	634 365.00
5	FNB 660041	2019/10/01	2020/06/30	9.00	Months	FNB	Variable	Monthly	4.90	3 751.00	312 761.00	.00	.00	316 512.00
6	FNB 660055	2019/10/01	2020/06/30	9.00	Months	FNB	Variable	Monthly	4.90	199 176.00	16 604 127.00	.00	.00	16 803 303.00
7	NED 660027	2019/10/01	2020/06/30	9.00	Months	NEDBANK	Variable	Monthly	6.50	142 555.00	8 749 411.00	.00	.00	8 891 966.00
8	STD BANK BOXERS	2019/10/01	2020/05/25	8.00	Months	Standard Bank	Fixed	Annually	8.40	.00	20 500 000.00	.00	.00	20 500 000.00
9	ABSA CLEARING ACC	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	6.50	1 505 490.00	9 071 820.00	-385 000 000.00	482 173 483.00	107 750 793.00
10	ABSA 660074	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.95	57 198.00	3 800 954.00	.00	.00	3 858 152.00
11	ABSA 660075	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.90	3 786.00	259 397.00	.00	.00	263 183.00
12	ABSA 660076	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.90	11 134.00	751 093.00	.00	.00	762 227.00
13	ABSA 660077	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.90	3 279.00	225 505.00	.00	.00	228 784.00
14	ABSA 660078	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.90	12 369.00	833 685.00	.00	.00	846 054.00
15	STD DEV CONT	2019/10/01	2020/06/22	9.00	Months	Standard Bank	Fixed	Annually	8.08	.00	25 000 000.00	.00	.00	25 000 000.00
16	NEDBNK 000162	2019/10/01	2020/05/25	8.00	Months	NEDBANK	Fixed	Annually	8.60	.00	22 500 000.00	.00	.00	22 500 000.00
17	INVESTEC 660069	2019/10/01	2020/02/27	5.00	Months	Other	Fixed	Annually	8.33	.00	27 388 465.00	.00	.00	27 388 465.00
18	ABSA 660073	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.95	42 949.00	2 855 542.00	.00	.00	2 898 491.00
19	NEDBANK BBM	2019/10/01	2020/05/22	8.00	Months	NEDBANK	Fixed	Annually	8.60	.00	24 000 000.00	.00	.00	24 000 000.00
20	ABSA DEV CONT	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	6.00	199 050.00	13 101 658.00	.00	.00	13 300 708.00
21	ABSA 660080	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	6.00	182 730.00	12 027 987.00	.00	.00	12 210 717.00
22	ABSA 660081	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.95	88 440.00	5 871 732.00	.00	.00	5 960 172.00
23	STD BALLITO JUNC	2019/10/01	2020/05/18	8.00	Months	Standard Bank	Fixed	Annually	8.40	.00	13 051 000.00	.00	.00	13 051 000.00
24	ABSA KDM BALL JUN	2019/10/01	2020/06/30	9.00	Months	ABSA	Variable	Monthly	5.95	85 240.00	5 661 427.00	.00	.00	5 746 667.00
25	NEDBANK 660011	2019/10/01	2020/06/30	9.00	Months	NEDBANK	Variable	Monthly	6.05	1 859.00	121 353.00	.00	.00	123 212.00
26	NEDBANK 660006	2019/10/01	2020/06/30	9.00	Months	NEDBANK	Variable	Monthly	6.05	3 243.00	211 600.00	.00	.00	214 843.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2020/06/30	22.00	Years	Standard Bank	Fixed	Monthly	6.30	25 470.00	1 595 467.00	.00	.00	1 620 937.00
2	23581136/9998	2009/05/07	2020/06/30	11.00	Years	NEDBANK	Variable	Monthly	6.20	18 444.00	1 761 107.00	.00	.00	1 779 551.00
3	036971847	2009/05/07	2020/06/30	11.00	Years	Standard Bank	Fixed	Monthly	2.00	22.00	4 268.00	.00	.00	4 290.00
4	000002	2019/12/06	2020/06/22	7.00	Months	NEDBANK	Variable	Monthly	7.83	.00	60 000 000.00	.00	.00	60 000 000.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9159847532	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.40	1 199.00	89 466.00	.00	.00	90 665.00
2	71044342667	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Semi-annually	5.37	.00	487 391.00	.00	.00	487 391.00
3	74105603986	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Quarterly	4.35	.00	2 579 013.00	.00	.00	2 579 013.00
4	36988979	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	4.35	22 961.00	1 547 232.00	-287 603.00	.00	1 282 590.00
5	62346755301	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	6.50	269.00	25 755.00	.00	.00	26 024.00
6	309554919997	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	6.50	1 488.00	74 463.00	.00	.00	75 951.00
7	309554919981	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	5.55	15 510.00	951 924.00	.00	.00	967 434.00
8	9293238154	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	6.33	98 518.00	6 239 651.00	.00	.00	6 338 169.00
9	62575688513	2019/07/01	2020/06/30	12.00	Months	FNB	Variable	Monthly	4.35	.00	22.00	.00	.00	22.00
10	398012179996	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	7.00	9 335.00	595 966.00	.00	.00	605 301.00

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Kwazulu-Natal: Ndwedwe(KZN293) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 561101 AABSA911454	2018/07/01	2020/06/30	2.00	Years	ABSA	Variable	Monthly	16.88	361 285.00	29 081 074.00	.00	.00	29 442 359.00
2	1258	2018/07/01	2020/06/30	2.00	Years	ABSA	Variable	Monthly	6.35	.00	507.00	.00	.00	507.00
3	IINV110503 FNB	2018/07/01	2020/06/30	2.00	Years	Other	Variable	Monthly	6.35	21 618.00	1 343 460.00	.00	.00	1 365 078.00
4	62773451366 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	1 022 836.00	79 521 457.00	-51 780 000.00	57 000 000.00	85 764 293.00
5	62758088746 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	37 239.00	2 314 250.00	.00	.00	2 351 489.00
6	62773446929 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	24 011.00	2 059 412.00	-636 793.00	.00	1 446 630.00
7	62796879206 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	56 205.00	3 531 504.00	.00	.00	3 587 709.00
8	62129309937 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	328 543.00	22 015 568.00	-15 328 303.00	.00	7 015 808.00
9	62313562309 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	913 160.00	65 203 506.00	-37 793 379.00	40 214 338.00	68 537 625.00
10	61085067093 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	200 524.00	9 390.00	-42 893 640.00	80 000 000.00	37 316 274.00
11	62773448462 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	17 119.00	1 063 896.00	.00	.00	1 081 015.00
12	62773447729 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	2 908.00	137 931.00	-789 044.00	909 000.00	260 795.00
13	62773449965 FNB	2018/07/01	2020/06/30	2.00	Years	FNB	Variable	Monthly	6.35	116 717.00	5 269 754.00	.00	3 000 000.00	8 386 471.00
14	62828232520 STD458544396	2019/10/01	2020/06/30	9.00	Months	FNB	Variable	Monthly	6.35	164 088.00	.00	-24 905 776.00	25 330 394.00	588 706.00
15	- 001 STD458544396	2019/11/01	2020/06/30	8.00	Months	Standard Bank	Variable	Monthly	6.35	.00	.00	.00	20 000 000.00	20 000 000.00
16	- 002	2019/11/01	2020/06/30	8.00	Months	Standard Bank	Variable	Monthly	6.35	38 936.00	.00	-10 038 936.00	10 000 000.00	.00

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Finalised as at
2020/01/31

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74165605518	2019/06/22	2019/07/22	1.00	Months	FNB	Fixed	Monthly	5.50	10 552.00	842 924.00	.00	.00	853 476.00
2	62008452071	2019/06/29	2019/07/31	1.00	Months	FNB	Fixed	Monthly	6.60	436 452.00	38 009 833.00	-34 700 000.00	50 000 000.00	53 746 285.00
3	62544294987	2019/06/01	2019/07/30	2.00	Months	FNB	Fixed	Monthly	6.25	71 323.00	4 897 478.00	-56.00	.00	4 968 745.00
4	62544297436	2019/06/01	2019/07/30	2.00	Months	FNB	Fixed	Monthly	.00	74 680.00	5 127 922.00	-56.00	.00	5 202 546.00
5	62550105011	2019/06/01	2019/06/30	29.00	Days	FNB	Fixed	Monthly	.00	1 551.00	106 440.00	-56.00	.00	107 935.00
6	62235619197	2019/06/01	2019/07/30	2.00	Months	FNB	Fixed	Monthly	5.50	270 621.00	22 062 278.00	.00	.00	22 332 899.00
7	03/7881098635/ 000018	2019/05/01	2019/06/30	2.00	Months	NEDBANK	Fixed	Monthly	6.00	.00	20 898.00	-20 898.00	.00	.00
8	03/7881098635/ 000020	2019/05/01	2019/06/30	2.00	Months	NEDBANK	Fixed	Monthly	6.00	.00	21 860.00	-21 860.00	.00	.00
9	03/7881098635/ 000021	2019/05/01	2019/06/30	2.00	Months	NEDBANK	Fixed	Monthly	6.00	.00	1 179.00	-1 179.00	.00	.00
10	1100540834- 500	2019/05/28	2019/07/01	1.00	Months	Investec Bank	Fixed	Monthly	6.35	709 374.00	44 085 100.00	.00	.00	44 794 474.00
11	52070336	2019/06/03	2019/07/30	2.00	Months	Standard Bank	Fixed	Monthly	.00	.00	84 771.00	-603.00	.00	84 168.00
12	62810887119	2019/06/10	2019/07/09	29.00	Days	FNB	Fixed	Monthly	7.26	2 987.00	265 331.00	-285.00	.00	268 033.00
13	62810888935	2019/06/10	2019/07/09	29.00	Days	FNB	Fixed	Monthly	7.26	4 985.00	442 829.00	-285.00	.00	447 529.00
14	03/7881098635/ 000022	2019/09/11	2019/11/25	2.00	Months	NEDBANK	Fixed	Monthly	7.35	88 409.00	13 430 140.00	.00	.00	13 518 549.00
15	03/7881098635/ 000023	2019/09/11	2019/11/25	2.00	Months	NEDBANK	Fixed	Monthly	7.35	87 541.00	13 298 256.00	.00	.00	13 385 797.00
16	03/7881098635/ 000024	2019/09/11	2019/11/25	2.00	Months	NEDBANK	Fixed	Monthly	7.81	.00	8 100 000.00	.00	.00	8 100 000.00

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Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62049947825	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	554 652.00	45 217 779.00	.00	.00	45 772 431.00
2	62068102682	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	284.00	23 912.00	.00	.00	24 196.00
3	62089372868	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	72 829.00	6 003 629.00	.00	.00	6 076 458.00
4	62089927663	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	2 938.00	239 596.00	.00	.00	242 534.00
5	62191701476	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	11 689.00	7 216.00	.00	1 800 000.00	1 818 905.00
6	62103689230	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	12 681.00	1 033 789.00	.00	.00	1 046 470.00
7	62295218947	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	38.00	5 003.00	.00	.00	5 041.00
8	62190248221	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	33 377.00	2 721 034.00	.00	.00	2 754 411.00
9	62300641611	2019/07/01	2020/06/30	1.00	Years	FNB	Variable	Monthly	8.90	.00	2 237.00	.00	.00	2 237.00
10	308644085	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	5.95	28 095.00	1 864 029.00	.00	.00	1 892 124.00
11	7165013660	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.55	14 918.00	934 485.00	.00	.00	949 403.00
12	37165013687	2019/06/01	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.55	1 323.00	82 877.00	.00	.00	84 200.00
13	37165014276	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.55	1 760.00	110 247.00	.00	.00	112 007.00
14	638515580	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	5.95	267 361.00	17 738 544.00	.00	.00	18 005 905.00
15	50110597/9997	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.55	226 919.00	14 214 757.00	.00	.00	14 441 676.00
16	37165021256	2019/07/01	2020/06/30	1.00	Years	NEDBANK	Variable	Monthly	6.55	105 408.00	6 602 964.00	.00	.00	6 708 372.00
17	2074836976	2019/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	8.10	290 963.00	14 208 696.00	.00	.00	14 499 659.00
18	2075512256	2019/07/01	2020/06/30	1.00	Years	ABSA	Variable	Monthly	7.97	133 645.00	6 574 917.00	.00	.00	6 708 562.00
19	6388516196-001	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	8.35	386 055.00	14 443 969.00	.00	.00	14 830 024.00
20	638516196	2019/07/01	2020/06/30	1.00	Years	Standard Bank	Variable	Monthly	8.28	172 532.00	6 752 779.00	.00	.00	6 925 311.00

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Kwazulu-Natal: Ubulhebezwe(KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2078355849	2019/12/15	2020/01/15	1.00 Months	ABSA	Fixed	Monthly	7.35	185 375.00	10 366 443.00	.00	.00	10 551 818.00
2	62143895988	2019/10/25	2020/01/24	3.00 Months	FNB	Fixed	Monthly	6.25	45 324.00	180 441.00	-5 000 000.00	5 000 000.00	225 765.00
3	62248166218	2019/08/01	2020/01/30	6.00 Months	FNB	Fixed	Monthly	3.90	8 554.00	697 329.00	.00	.00	705 883.00
4	74814614472	2019/10/22	2019/11/04	14.00 Days	FNB	Fixed	Monthly	6.25	128 097.00	14 267 435.00	-14 395 532.00	.00	.00
5	74794441557	2019/11/24	2019/12/24	31.00 Days	FNB	Fixed	Monthly	7.34	296 698.00	15 864 051.00	-16 160 749.00	.00	.00
6	74418350246	2019/10/01	2019/10/31	1.00 Months	FNB	Fixed	Monthly	7.00	279 025.00	15 000 000.00	-15 279 025.00	.00	.00
7	74830469629	2019/12/20	2020/01/02	14.00 Days	FNB	Fixed	Monthly	6.50	200 128.00	.00	.00	15 000 000.00	15 200 128.00
8	068730276-001	2019/08/01	2020/01/30	6.00 Months	Standard Bank	Fixed	Monthly	6.35	1 114.00	123 780.00	.00	.00	124 894.00
9	068730276-008	2019/11/01	2020/01/30	3.00 Months	Standard Bank	Fixed	Monthly	3.90	165.00	15 319.00	.00	.00	15 484.00
10	068730276-009	2019/12/24	2020/01/06	14.00 Days	Standard Bank	Fixed	Monthly	7.90	224 475.00	14 300 928.00	.00	.00	14 525 403.00
11	068730276-005	2019/12/03	2020/01/03	1.00 Months	Standard Bank	Fixed	Monthly	7.95	280 872.00	15 000 000.00	.00	.00	15 280 872.00
12	068730276-004	2019/12/06	2020/03/06	3.00 Months	Standard Bank	Fixed	Monthly	7.22	.00	.00	.00	6 500 000.00	6 500 000.00
13	068730276-006	2019/12/14	2020/01/15	32.00 Days	Standard Bank	Fixed	Monthly	7.46	.00	.00	.00	20 000 000.00	20 000 000.00
14	068730276-011	2019/12/17	2020/01/16	1.00 Months	Standard Bank	Fixed	Monthly	7.02	158 977.00	10 123 103.00	.00	.00	10 282 080.00
15	068730276-012	2019/10/18	2020/01/17	3.00 Months	Standard Bank	Fixed	Monthly	7.30	92 500.00	5 890 068.00	.00	.00	5 982 568.00
16	7881076763-133	2019/11/23	2019/12/23	1.00 Months	NEDBANK	Fixed	Monthly	7.40	133 029.00	.00	-20 389 848.00	20 256 819.00	.00
17	7881076763-126	2019/07/10	2019/10/11	3.00 Months	NEDBANK	Fixed	Monthly	7.80	383 945.00	20 000 000.00	-20 383 945.00	.00	.00
18	7883076763-132	2019/10/15	2019/11/14	1.00 Months	NEDBANK	Fixed	Monthly	7.40	68 466.00	.00	-10 068 466.00	10 000 000.00	.00
19	7883076763-131	2019/10/13	2019/11/12	1.00 Months	NEDBANK	Fixed	Monthly	7.40	127 066.00	.00	-20 256 819.00	20 129 753.00	.00
20	7883076763-129	2019/10/01	2019/10/31	1.00 Months	NEDBANK	Fixed	Monthly	7.20	129 753.00	20 000 000.00	-20 129 753.00	.00	.00
21	7883076763-128	2019/10/01	2019/12/30	3.00 Months	NEDBANK	Fixed	Monthly	7.50	186 986.00	10 000 000.00	-10 186 986.00	.00	.00
22	7883076763-134	2019/12/02	2020/01/02	1.00 Months	NEDBANK	Fixed	Monthly	7.40	.00	.00	.00	10 068 466.00	10 068 466.00
23	7883076763-136	2019/12/22	2020/01/24	32.00 Days	NEDBANK	Fixed	Monthly	7.05	.00	.00	.00	20 389 848.00	20 389 848.00
24	7883076763-135	2019/12/11	2020/03/30	110.00 Days	NEDBANK	Fixed	Monthly	7.57	.00	.00	.00	25 000 000.00	25 000 000.00

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	37165022759	2019/09/20	2021/03/23	2.00	Years	NEDBANK	Fixed	Monthly	7.81	794 462.00	40 094 147.00	.00	.00	40 888 609.00
2	248875078	2018/09/21	2020/04/02	2.00	Years	Standard Bank	Fixed	Monthly	8.86	446 641.00	21 810 838.00	.00	.00	22 257 479.00
3	71803116675	2019/02/26	2020/02/26	1.00	Years	FNB	Fixed	Monthly	8.42	212 229.00	10 500 586.00	.00	.00	10 712 815.00

Figures Finalised as at 2020/01/31

Kwazulu-Natal: Harry Gwala(DC43) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Limpopo: Ba-Phalaborwa(LIM334) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years				.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Greater Giyani(LIM331) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Maruleng(LIM335) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Collins Chabane(LIM345) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Thulamela(LIM343) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	38589788	2019/08/05	2020/02/02	6.00	Months	Standard Bank	Fixed	Monthly	7.50	2 156 248.00	70 000 000.00	.00	.00	72 156 248.00
2	2078649799	2019/08/05	2020/02/03	6.00	Months	ABSA	Fixed	Monthly	7.60	2 465 315.00	80 000 000.00	.00	.00	82 465 315.00
3	74820541940	2019/08/03	2020/02/03	6.00	Months	FNB	Fixed	Monthly	7.62	3 192 379.00	100 000 000.00	.00	.00	103 192 379.00

Figures
Finalised as at
2020/01/31

Limpopo: Vhembe(DC34) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Limpopo: Blouberg(LIM351) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0	2019/07/01	2020/06/30	12.00	Months	FNB	Fixed	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Limpopo: Molemole(LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0374115089770	4 00001	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	5.60	439 998.00	43 491 921.00	-37 000 000.00	40 000 000.00	46 931 919.00

Figures
Finalised as at
2020/01/31

Limpopo: Polokwane(LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Capricorn(DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Limpopo: Bela Bela(LIM366) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Lephalale(LIM362) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2019/07/09	2019/09/30	2.00	Months	NEDBANK	Fixed	Monthly	7.71	.00	10 000 000.00	.00	10 000 000.00	20 000 000.00
2	2	2019/07/01	2099/09/30	80.00	Years	FNB	Fixed	Monthly	6.60	70 548.00	20 000 000.00	.00	20 000 000.00	40 070 548.00
3	3	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	5.00	.00	6 300 400.00	.00	.00	6 300 400.00
4	7	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	5.00	.00	33 031 711.00	.00	17 000 000.00	50 031 711.00

Figures Finalised as at 2020/01/31

Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2019/10/01	2019/12/31	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Limpopo: Waterberg(DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	0374975712140													
1	00235	2019/07/15	2020/01/15	6.00	Months	NEDBANK	Fixed	Monthly	7.90	134 192.00	20 000 000.00	.00	.00	20 134 192.00
2	74773060526	2019/07/15	2020/01/15	6.00	Months	FNB	Fixed	Monthly	7.66	3 616.00	20 000 000.00	.00	.00	20 003 616.00

Figures Finalised as at 2020/01/31

Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61655000887	1996/07/28	2019/06/30	23.00	Years	FNB	Variable	Monthly	.71	472.00	81 176.00	.00	.00	81 648.00
2	38578492	2018/10/01	2019/06/30	9.00	Months	standard bank	Variable	Monthly	5.20	2 590 166.00	184 947 267.00	-101 000 000.00	1 000 000 000.00	1 086 537 433.00

Figures Finalised as at 2020/01/31

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	238890708-008	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Variable	Monthly	6.75	.00	.00	-50 000 000.00	50 000 000.00	.00
2	4086673663	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	6.90	639 471.00	9 545 472.00	-109 545 981.00	269 545 472.00	170 184 434.00
5	7881071850	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Variable	Monthly	6.50	357 781.00	12 389 604.00	-25 000 000.00	100 000 000.00	87 747 385.00

Figures
Finalised as at
2020/01/31

Mpumalanga: Albert Luthuli(MP301) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Mpumalanga: Dipaleseng(MP306) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Mpumalanga: Msukaligwa(MP302) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3.00	Years	ABSA	Fixed	Monthly	5.30	307 930.00	10 885 699.00	-285 114 582.00	280 407 907.00	6 486 954.00
2	408088-5959	2013/07/05	2016/06/30	3.00	Years	ABSA	Fixed	Monthly	5.30	490 966.00	24 076 743.00	-36 323 250.00	49 000 000.00	37 244 459.00
3	408088-6078	2013/07/05	2016/06/30	3.00	Years	ABSA	Fixed	Monthly	5.30	60 313.00	4 811 835.00	-1 402 029.00	.00	3 470 119.00

Figures
Finalised as at
2020/01/31

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1015151	2013/11/14	2018/06/30	5.00	Years	Other	Fixed	Monthly	5.10	385 644.00	31 529 998.00	.00	.00	31 915 642.00
2	1015150	2014/01/30	2018/06/30	4.00	Years	Other	Fixed	Monthly	5.10	257 096.00	21 020 001.00	.00	.00	21 277 097.00
3	038420910-094	2019/06/25	2019/11/25	5.00	Months	Standard Bank	Fixed	Monthly	8.15	499 858.00	40 874 751.00	-41 374 609.00	.00	.00
4	038420910-095	2019/06/25	2019/12/24	6.00	Months	Standard Bank	Fixed	Monthly	7.72	693 742.00	40 829 107.00	.00	.00	41 522 849.00
5	2078555990	2019/06/25	2019/10/23	4.00	Months	ABSA	Fixed	Monthly	7.74	186 608.00	40 831 255.00	-41 017 863.00	.00	.00
6	JB10079730	2019/06/25	2019/11/25	5.00	Months	Other	Fixed	Monthly	7.45	457 205.00	40 784 986.00	-41 242 191.00	.00	.00
7	JB10079728	2019/06/25	2019/10/25	4.00	Months	Other	Fixed	Monthly	7.30	176 000.00	40 799 123.00	-40 975 123.00	.00	.00
8	71815919760	2019/06/25	2019/12/21	6.00	Months	FNB	Fixed	Monthly	7.84	704 526.00	40 841 995.00	.00	.00	41 546 521.00
9	99	2019/06/25	2019/11/21	5.00	Months	NEDBANK	Fixed	Monthly	8.03	492 800.00	40 862 400.00	-41 355 200.00	.00	.00
10	100	2019/06/25	2019/12/21	6.00	Months	NEDBANK	Fixed	Monthly	8.03	721 600.00	40 862 400.00	.00	.00	41 584 000.00

Figures
Finalised as at
2020/01/31

Mpumalanga: Thembisile Hani(MP315) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	40783615135	2019/12/01	2019/12/30	29.00	Days	ABSA	Variable	Monthly	.00	.00	2 423 486.00	.00	.00	2 423 486.00
2	2078798863	2019/10/09	2020/01/07	3.00	Months	ABSA	Fixed	Monthly	7.10	.00	5 000 000.00	.00	.00	5 000 000.00
3	2078906648	2019/12/06	2020/04/06	4.00	Months	ABSA	Fixed	Monthly	7.45	.00	19 000 000.00	.00	.00	19 000 000.00
4	000188	2019/12/01	2019/12/30	29.00	Days	NEDBANK	Variable	Monthly	.00	.00	1 367 865.00	.00	.00	1 367 865.00
5	000307	2019/10/10	2020/01/09	3.00	Months	NEDBANK	Variable	Annually	7.36	.00	5 000 000.00	.00	.00	5 000 000.00
6	000309	2019/12/06	2020/04/06	4.00	Months	NEDBANK	Variable	Annually	7.68	.00	24 000 000.00	.00	.00	24 000 000.00
7	62786703184	2019/12/01	2019/12/30	29.00	Days	FNB	Variable	Monthly	.00	.00	11 391 495.00	.00	.00	11 391 495.00
8	74817856146	2019/10/09	2020/01/07	3.00	Months	FNB	Fixed	Monthly	7.15	.00	5 000 000.00	.00	.00	5 000 000.00
9	71835628581	2019/12/06	2020/04/06	4.00	Months	FNB	Fixed	Monthly	7.37	.00	18 000 000.00	.00	.00	18 000 000.00
10	038433834081	2019/12/01	2019/12/30	29.00	Days	Standard Bank	Fixed	Monthly	.00	.00	3 151 946.00	.00	.00	3 151 946.00
11	038433834093	2019/12/01	2019/12/30	29.00	Days	Standard Bank	Fixed	Monthly	7.20	.00	5 000 000.00	.00	.00	5 000 000.00
12	038433834	2019/12/06	2020/04/06	4.00	Months	Standard Bank	Fixed	Monthly	7.65	.00	23 000 000.00	.00	.00	23 000 000.00
13	JB5M52361	2019/12/01	2019/12/30	29.00	Days	Other	Variable	Monthly	.00	.00	2 153 290.00	.00	.00	2 153 290.00
14	JB10168514	2019/10/09	2020/01/09	3.00	Months	Other	Variable	Monthly	7.05	.00	10 000 000.00	.00	.00	10 000 000.00
15	JB10219392	2019/12/06	2020/04/03	4.00	Months	NEDBANK	Variable	Monthly	7.25	.00	16 000 000.00	.00	.00	16 000 000.00
16	4054059899	2019/12/01	2019/12/30	29.00	Days	Other	Variable	Monthly	.00	.00	95 347 325.00	.00	.00	95 347 325.00
17	2311380	2019/12/01	2019/12/30	29.00	Days	Standard Bank	Variable	Monthly	.00	.00	146 435 746.00	.00	.00	146 435 746.00
18	74794690154	2019/12/17	2020/02/17	2.00	Months	FNB	Fixed	Monthly	7.09	.00	41 571 002.00	.00	.00	41 571 002.00
19	GB18738237	2015/09/23	2020/09/23	5.00	Years	Other	Fixed	Annually	.00	.00	54 004 297.00	.00	.00	54 004 297.00

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Mpumalanga: Bushbuckridge(MP325) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/7881030909/													
1	000003	2008/09/25	2017/10/31	8.00	Years	NEDBANK	Variable	Monthly	.00	.00	.00	.00	.00	.00
2	20-7400-3363	2017/07/12	2018/03/28	9.00	Months	ABSA	Fixed	Monthly	.00	.00	.00	.00	.00	.00
3	20-7400-3363	2018/03/27	2019/03/28	1.00	Years	ABSA	Fixed	Monthly	.00	.00	.00	.00	.00	.00

Figures
Finalised as at
2020/01/31

Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2019/10/01	2019/12/31	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Mpumalanga: Thaba Chweu(MP321) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	SANLAM	Variable	Annually	.00	.00	4 479 350.00	.00	.00	4 479 350.00
2	438021770	2012/05/21	2019/05/20	7.00	Years	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	Standard Bank	Variable	Monthly	7.39	.00	30 000 000.00	25 000 000.00	.00	55 000 000.00
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	ABSA	Fixed	Monthly	.00	754 521.00	10 459 175.00	.00	-10 754 521.00	459 175.00
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	NEDBANK	Variable	Monthly	7.66	754 521.00	80 000 000.00	50 000 000.00	-20 754 521.00	110 000 000.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	FNB	Variable	Monthly	8.18	.00	.00	20 000 000.00	.00	20 000 000.00

Figures Finalised as at 2020/01/31

North West: Madibeng(NW372) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1400-189013-													
1	500	2018/07/01	2019/06/30	12.00	Months	Other	Fixed	Monthly	4.75	17 436.00	1 101 042.00	.00	.00	1 118 478.00
2	62576598323	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	174 483.00	11 479 373.00	-4 500 000.00	4 500 000.00	11 653 856.00
3	62550510153	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
4	62550511424	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
5	62550504263	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
6	62559313003	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	68 745.00	85 406.00	-565 861.00	4 600 000.00	4 188 290.00
7	62564478016	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	196 586.00	49 045 621.00	-41 927 648.00	.00	7 314 559.00
8	62564475210	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	35 746.00	5 569 857.00	-5 031 848.00	.00	573 755.00
9	62564473941	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
10	62564479585	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.25	5 799.00	381 503.00	.00	.00	387 302.00
11	PP023685443	2018/07/01	2019/06/30	12.00	Months	Momentum	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
12	2714634168	2018/07/01	2019/06/30	12.00	Months	Sanlam	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
13	U0777078341	2018/07/01	2019/06/30	12.00	Months	Old Mutual	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
14	14636713	2018/07/01	2019/06/30	12.00	Months	Old Mutual	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
15	7165177	2018/07/01	2019/06/30	12.00	Months	Old Mutual	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
16	10208120x5	2018/07/01	2019/06/30	12.00	Months	Sanlam	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
17	Old Mutual	2018/07/01	2019/06/30	12.00	Months	Old Mutual	Fixed	Monthly	6.25	.00	.00	.00	.00	.00
18	03/7881098570	2018/07/21	2019/06/21	12.00	Months	Momentum	Variable	Monthly	6.25	.00	.00	.00	.00	.00
19	037881098570	2018/10/01	2021/10/01	3.00	Years	NEDBANK	Fixed	Monthly	8.15	1 253.00	82 453.00	.00	.00	83 706.00

Figures Finalised as at 2020/01/31

North West: Moretele(NW371) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4079532472	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	8 995 358.00	.00	.00	8 995 358.00
2	4079532472	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	47 511.00	.00	.00	.00	47 511.00
3	4079532472	2019/10/17	2019/10/31	14.00	Days	ABSA	Variable	Monthly	.00	.00	.00	-4 341 126.00	.00	-4 341 126.00
4	4079532472	2019/11/01	2019/11/30	29.00	Days	ABSA	Variable	Monthly	.00	30 380.00	.00	.00	.00	30 380.00
5	4079532472	2019/11/28	2019/11/30	2.00	Days	ABSA	Variable	Monthly	.00	.00	.00	.00	44 000 000.00	44 000 000.00
6	4079532472	2019/11/28	2019/11/30	2.00	Days	ABSA	Variable	Monthly	.00	.00	.00	-16 581 204.00	.00	-16 581 204.00
7	4079532472	2019/12/01	2019/12/31	1.00	Months	ABSA	Variable	Monthly	.00	68 345.00	.00	.00	.00	68 345.00
8	4079532472	2019/12/01	2019/12/31	1.00	Months	ABSA	Variable	Monthly	.00	3 000 000.00	.00	-32 057 120.00	.00	-29 057 120.00
9	4079532472	2019/12/01	2019/12/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	.00	.00	28 500 000.00	28 500 000.00
10	40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	18 225 200.00	.00	.00	18 225 200.00
11	40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	49 191.00	.00	.00	.00	49 191.00
12	40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	.00	-15 515 213.00	.00	-15 515 213.00
13	40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	.00	.00	14 000 000.00	14 000 000.00
14	40-8954-1558	2019/11/01	2019/11/30	29.00	Days	ABSA	Variable	Monthly	.00	110 437.00	.00	.00	.00	110 437.00
15	40-8954-1558	2019/11/12	2019/11/30	18.00	Days	ABSA	Variable	Monthly	.00	.00	.00	.00	745 409.00	745 409.00
16	40-8954-1558	2019/11/27	2019/11/30	3.00	Days	ABSA	Variable	Monthly	.00	.00	.00	-15 000 000.00	.00	-15 000 000.00
17	40-8954-1558	2019/12/24	2019/12/31	7.00	Days	ABSA	Variable	Monthly	.00	66 850.00	.00	.00	.00	66 850.00
18	40-8954-1558	2019/12/24	2019/12/31	7.00	Days	ABSA	Variable	Monthly	.00	.00	.00	.00	664 389.00	664 389.00
19	40-8954-1558	2019/12/24	2019/12/31	7.00	Days	ABSA	Variable	Monthly	.00	.00	.00	-377 814.00	.00	-377 814.00
20	MIG 40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	15 017 000.00	.00	.00	15 017 000.00
21	MIG 40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	.00	.00	10 267 000.00	10 267 000.00
22	MIG 40-8954-1558	2019/10/01	2019/10/31	1.00	Months	ABSA	Variable	Monthly	.00	.00	.00	-15 017 000.00	.00	-15 017 000.00
23	MIG 037881118008-	2019/11/11	2019/11/30	19.00	Days	ABSA	Variable	Monthly	.00	.00	.00	-10 267 000.00	.00	-10 267 000.00
24	000066	2019/10/01	2019/10/31	1.00	Months	NEDBANK	Fixed	Monthly	.00	.00	25 000 000.00	.00	.00	25 000 000.00
25	037881118008-	2019/10/24	2019/10/31	7.00	Days	NEDBANK	Fixed	Monthly	.00	567 432.00	.00	.00	.00	567 432.00
26	000066	2019/10/24	2019/10/31	7.00	Days	NEDBANK	Fixed	Monthly	.00	.00	.00	-25 567 431.00	.00	-25 567 431.00
27	037881118008-	2019/12/19	2019/12/31	12.00	Days	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	6 000 000.00	6 000 000.00
28	000068	2019/12/19	2019/12/31	12.00	Days	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	26 000 000.00	26 000 000.00
29	037881118008-	2019/12/19	2019/12/31	12.00	Days	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	20 000 000.00	20 000 000.00
	000069													

Figures Finalised as at 2020/01/31

North West: Moses Kotane(NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	228810957	2019/01/01	2019/03/31	3.00	Months	Standard Bank	Variable	Monthly	.00	94 266.00	18 684 387.00	-20 504 829.00	25 000 000.00	23 273 824.00
2	2062250801	2018/07/17	2019/07/17	1.00	Years	ABSA	Fixed	Annually	7.75	26 016.00	330 999.00	.00	.00	357 015.00
3	228810957	2019/01/01	2019/03/31	3.00	Months	Standard Bank	Variable	Monthly	.00	997 825.00	102 121 271.00	-96 379 811.00	.00	6 739 285.00
4	228810957	2019/01/01	2019/03/31	1.00	Months	Standard Bank	Variable	Monthly	.00	176 001.00	13 316 535.00	-7 151 242.00	27 500 000.00	33 841 294.00

Figures Finalised as at 2020/01/31

North West: Mafikeng(NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	23865-0863-025	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	.00	1 311.00	.00	.00	1 311.00
2	23865-0863-036	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	78 974.00	5 239 653.00	.00	.00	5 318 627.00
3	23865-0863-037	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	.00	144.00	.00	.00	144.00
4	23865-0863-038	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	.00	135.00	.00	.00	135.00
5	23865-0863-039	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	33 168.00	4 851 007.00	-4 000 000.00	.00	884 175.00
6	23865-0863-040	2017/08/08	2017/08/09	1.00	Days	Standard Bank	Fixed	Quarterly	.00	738 437.00	51 294 933.00	-83 100 000.00	92 580 000.00	61 513 370.00
7	03/7881120835/000001	2017/08/08	2017/08/09	1.00	Days	NEDBANK	Fixed	Quarterly	.00	2 095.00	132 301.00	.00	.00	134 396.00
8	03/7881034459/000020	2017/08/08	2017/08/09	1.00	Days	NEDBANK	Fixed	Quarterly	.00	.00	.00	.00	.00	.00
9	23865-0863-041	2019/09/18	2019/10/20	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	22 000 000.00	-22 000 000.00	.00	.00
10	03/7881034459/000025	2019/08/31	2019/10/02	1.00	Months	NEDBANK	Fixed	Monthly	.00	185 758.00	15 000 000.00	-15 185 758.00	.00	.00
11	238650863-042	2019/09/18	2019/12/17	3.00	Months	Standard Bank	Fixed	Monthly	.00	.00	22 000 000.00	-22 000 000.00	.00	.00
12	03/7881034459/000029	2019/12/19	2020/01/20	1.00	Months	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	30 000 000.00	30 000 000.00

Figures Finalised as at 2020/01/31

North West: Tswaing(NW382) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2020/04/01	2020/06/30	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

North West: Naledi (NW)(NW392) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5.00	Years	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
2	2032333628	2009/06/01	2014/06/30	5.00	Years	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
3	70416038010	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
4	70416052060	2013/03/01	2018/08/28	5.00	Years	FNB	Variable	Monthly	3.90	98.00	7 900.00	-98.00	.00	7 900.00
5	62401119856	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
6	62401121364	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
7	62401123344	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
8	62401123625	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
9	62401122255	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
10	62401122908	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
11	62401123964	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
12	62401124235	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
13	62401124805	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
14	62401125142	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
15	62421435951	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
16	62420925549	2013/03/01	2018/02/28	5.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
17	62435389342	2013/12/01	2018/02/28	4.00	Years	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
18	4094020761	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	9.00	769.00	-225.00	.00	553.00
19	4094021000	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	5 051.00	213 801.00	-1 000 225.00	4 079 623.00	3 298 250.00
20	4094021220	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	6.00	533.00	-225.00	.00	314.00
21	4094021408	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	82.00	6 585.00	-225.00	.00	6 442.00
22	4094021589	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	24 366.00	4 143 744.00	-6 065 645.00	1 900 000.00	2 465.00
23	4094021686	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	7.00	630.00	-225.00	.00	412.00
24	4094021872	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	6.00	519.00	-225.00	.00	300.00
25	4094022111	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	21 970.00	1 688 093.00	-225.00	.00	1 709 838.00
26	4094022315	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	22.00	1 819.00	-225.00	.00	1 616.00
27	4094022446	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	3.00	284.00	-225.00	.00	62.00
28	4094022488	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	31.00	2 575.00	-225.00	.00	2 381.00
29	4094022535	2018/05/01	2023/02/28	5.00	Years	ABSA	Variable	Monthly	3.90	1 352.00	108 105.00	-225.00	.00	109 232.00

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North West: City of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2014/08/07	2019/12/31	4.00	Years	ABSA	Fixed	Monthly	3.25	.00	5 015 401.00	38 918.00	.00	5 054 319.00
2	9056825047	2014/07/01	2019/12/31	4.00	Years	ABSA	Fixed	Monthly	4.20	.00	10 066 695.00	-8 893 201.00	.00	1 173 494.00
3	4078266177	2014/12/23	2019/12/31	4.00	Years	ABSA	Fixed	Monthly	6.25	.00	50 237 599.00	-34 837 524.00	.00	15 400 075.00
4	9090072264	2014/07/01	2019/12/31	4.00	Years	ABSA	Fixed	Monthly	4.20	.00	28 124 930.00	-21 241 734.00	.00	6 883 196.00
5	9074204063	2014/07/01	2019/12/31	4.00	Years	ABSA	Fixed	Monthly	1.05	.00	5 231 170.00	-4 889 244.00	.00	341 926.00
6	1400057452500	2014/12/23	2019/12/31	4.00	Years	Investec	Fixed	Monthly	6.30	.00	6 456 343.00	.00	103 066.00	6 559 409.00
7	040644725X0	2014/12/01	2020/12/01	5.00	Years	Sanlam	Fixed	Monthly	.00	.00	8 498 397.00	.00	570 449.00	9 068 846.00
8	040710409X0	2014/08/01	2020/08/01	5.00	Years	Sanlam	Fixed	Monthly	.00	.00	568 102.00	.00	37 945.00	606 047.00
10	71037411669	2015/04/20	2020/06/30	5.00	Years	FNB	Fixed	Monthly	.00	.00	45 751.00	.00	.00	45 751.00
11	70379020873	2015/11/22	2020/06/30	5.00	Years	FNB	Fixed	Monthly	.00	.00	14 000.00	.00	.00	14 000.00
13	4081494682	2015/07/01	2019/12/30	3.00	Years	ABSA	Fixed	Monthly	6.15	.00	29 251 052.00	-9 192 950.00	.00	20 058 102.00
14	4086111223	2015/03/13	2019/12/30	3.00	Years	ABSA	Fixed	Monthly	6.28	.00	25 076 533.00	-23 678 761.00	.00	1 397 772.00
15	37881151374	2019/07/15	2019/12/31	4.00	Months	NEDBANK	Fixed	Monthly	7.80	.00	83 734 329.00	-38 117 390.00	.00	45 616 939.00

Figures Finalised as at 2020/01/31

North West: J B Marks(NW405) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/05/30	2022/05/30	9.00	Years	Investec	Fixed	Monthly	9.34	1 118 312.00	50 907 080.00	.00	.00	52 025 392.00
2	2	2019/01/10	2020/01/10	1.00	Years	NEDBANK	Fixed	Monthly	7.78	2 581 633.00	96 400 000.00	.00	.00	98 981 633.00
3	3	2017/12/22	2018/03/22	3.00	Months	ABSA	Fixed	Monthly	7.85	475 740.00	12 995 561.00	.00	.00	13 471 301.00
4	4	2018/01/07	2019/01/10	1.00	Years	Standard Bank	Fixed	Semi-annually	6.50	1 309 662.00	34 468 168.00	.00	.00	35 777 830.00
5	5	2019/01/02	2019/01/05	3.00	Days	NEDBANK	Fixed	Annually	7.00	1 073 610.00	21 666 132.00	.00	.00	22 739 742.00

Figures Finalised as at 2020/01/31

North West: Maquassi Hills(NW404) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057750696	2017/07/01	2019/06/30	2.00	Years	ABSA	Fixed	Annually	7.86	28 140.00	360 000.00	.00	.00	388 140.00
2	58743	2008/01/07	2019/06/30	11.00	Years	OTHER	Variable	Annually	.00	.00	9 366.00	.00	.00	9 366.00
3	55145	2008/01/07	2019/06/30	11.00	Years	OTHER	Variable	Annually	.00	.00	11 405.00	.00	.00	11 405.00
4	36368	2008/01/07	2019/06/30	11.00	Years	OTHER	Variable	Annually	.00	.00	69 405.00	.00	.00	69 405.00

Figures Finalised as at 2020/01/31

North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	287-038659190	2019/07/15	2019/10/23	3.00	Months	Standard Bank	Fixed	Quarterly	7.78	319 521.00	15 000 000.00	-15 319 521.00	.00	.00
2	288-038659190	2019/07/15	2019/11/07	3.00	Months	Standard Bank	Fixed	Quarterly	7.90	124 452.00	5 000 000.00	-5 124 452.00	.00	.00
3	289-038659190	2019/07/15	2019/11/21	3.00	Months	Standard Bank	Fixed	Quarterly	7.93	420 134.00	15 000 000.00	-15 420 134.00	.00	.00
4	37881061820-57	2019/07/17	2019/10/07	3.00	Months	NEDBANK	Fixed	Quarterly	7.68	51 761.00	3 000 000.00	-3 051 761.00	.00	.00
5	37881061820-58	2019/07/17	2020/06/30	12.00	Months	NEDBANK	Fixed	Quarterly	8.18	.00	18 443 650.00	.00	.00	18 443 650.00
6	037881061820-60	2019/12/19	2020/03/13	3.00	Months	NEDBANK	Fixed	Quarterly	7.41	.00	5 000 000.00	.00	.00	5 000 000.00
7	037881061820-61	2019/12/19	2020/03/23	3.00	Months	NEDBANK	Fixed	Quarterly	7.64	.00	15 000 000.00	.00	.00	15 000 000.00
8	037881061820-62	2019/12/19	2020/06/22	6.00	Months	NEDBANK	Fixed	Quarterly	7.94	.00	15 000 000.00	.00	.00	15 000 000.00
9	038659190-290	2019/12/19	2020/01/23	1.00	Months	Standard Bank	Fixed	Quarterly	7.21	.00	15 000 000.00	.00	.00	15 000 000.00
10	038659190-291	2019/12/19	2020/02/06	3.00	Months	Standard Bank	Fixed	Quarterly	7.27	.00	5 000 000.00	.00	.00	5 000 000.00
11	038659190-292	2019/12/19	2020/02/21	3.00	Months	Standard Bank	Fixed	Quarterly	7.33	.00	15 000 000.00	.00	.00	15 000 000.00

Figures Finalised as at 2020/01/31

Northern Cape: Ga-Segonyana(NC452) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Northern Cape: Gamagara(NC453) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62821498989	2019/08/12	2020/08/31	1.00	Years	FNB	Fixed	Annually	6.35	5 694.00	1 109 588.00	-1 114 973.00	.00	309.00
2	508871603-016	2018/12/19	2019/12/31	1.00	Years	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
3	508871603-017	2018/12/19	2019/03/31	3.00	Months	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
4	508871603-018	2018/12/19	2019/03/31	3.00	Months	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
5	508871603-019	2018/12/19	2020/03/31	1.00	Years	Standard Bank	Variable	Monthly	6.65	2 715.00	507 308.00	-504 653.00	736 582.00	741 952.00
6	508871603-020	2018/12/19	2020/03/31	1.00	Years	Standard Bank	Variable	Monthly	6.65	3 981.00	613 466.00	-486 971.00	106 425.00	236 901.00
7	048463353-001	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Variable	Monthly	6.65	2.00	12 304.00	-12 239.00	.00	67.00
8	048463353-002	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
9	048463353-003	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Fixed	Monthly	7.67	111 715.00	5 200 000.00	-5 311 715.00	.00	.00
10	048463353-004	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
11	048463353-005	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Fixed	Monthly	7.94	219 915.00	7 900 000.00	-8 119 915.00	.00	.00
12	048463353-006	2019/07/10	2019/12/31	6.00	Months	Standard Bank	Fixed	Monthly	7.97	142 383.00	5 200 000.00	-5 342 383.00	.00	.00
13	048463353-007	2019/08/14	2019/12/31	5.00	Months	Standard Bank	Variable	Monthly	6.40	4 287.00	274 245.00	-19 051.00	.00	259 481.00
14	048463353-008	2019/08/14	2019/12/31	5.00	Months	Standard Bank	Variable	Monthly	6.40	19 126.00	1 483 145.00	-754 913.00	.00	747 358.00
15	048463353-009	2019/12/09	2019/12/31	22.00	Days	Standard Bank	Variable	Monthly	6.40	20 059.00	.00	.00	5 200 000.00	5 220 059.00
16	048463353-010	2019/12/09	2020/01/24	2.00	Months	Standard Bank	Fixed	Monthly	7.24	.00	.00	.00	5 600 000.00	5 600 000.00
17	048463353-011	2019/12/09	2020/02/24	3.00	Months	Standard Bank	Fixed	Monthly	7.29	.00	.00	.00	5 600 000.00	5 600 000.00
18	048463353-012	2019/12/09	2020/03/24	4.00	Months	Standard Bank	Fixed	Monthly	7.45	.00	.00	.00	5 600 000.00	5 600 000.00
19	048463353-013	2019/12/11	2019/12/31	20.00	Days	Standard Bank	Fixed	Monthly	6.40	478.00	.00	.00	136 251.00	136 729.00

Figures Finalised as at 2020/01/31

Northern Cape: Hantam(NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	2019/07/01	2020/06/30	12.00	Months	06	Fixed	Monthly	6.70	8 864.00	521 935.00	.00	.00	530 799.00

Figures Finalised as at 2020/01/31

Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2018/07/01	2099/12/31	81.00	Years	Standard Bank	Variable	Monthly	6.60	.00	1 000.00	.00	.00	1 000.00
2	2	2018/07/01	2099/12/31	81.00	Years	Standard Bank	Variable	Monthly	6.60	.00	424 635.00	.00	.00	424 635.00
3	3	2018/07/01	2099/12/31	81.00	Years	Standard Bank	Variable	Monthly	5.95	.00	4 977 960.00	.00	.00	4 977 960.00
4	4	2018/07/01	2099/12/31	81.00	Years	Standard Bank	Variable	Monthly	5.95	.00	6 023 536.00	.00	.00	6 023 536.00
5	5	2018/07/01	2099/12/31	81.00	Years	Standard Bank	Variable	Monthly	5.50	.00	6 035 572.00	-2 422 445.00	862 222.00	4 475 349.00
6	6	2018/07/01	2099/12/31	81.00	Years	ABSA	Variable	Monthly	7.00	.00	1 362 944.00	.00	.00	1 362 944.00
7	7	2015/04/01	2099/12/31	84.00	Years	Standard Bank	Variable	Monthly	1.75	.00	6 000 013.00	-5 000 000.00	.00	1 000 013.00
8	8	2018/07/01	2099/12/31	81.00	Years	ABSA	Variable	Monthly	6.50	.00	18 050.00	.00	.00	18 050.00

Figures Finalised as at 2020/01/31

Northern Cape: Khai-Ma(NC067) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Richtersveld(NC061) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
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Northern Cape: Namakwa(DC6) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
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Northern Cape: Kareeberg(NC074) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	CRR	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Fixed	Monthly	.00	137 021.00	11 347 812.00	-137 021.00	.00	11 347 812.00
2	Housing fund	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	744.00	48 627.00	.00	.00	49 371.00
	Job creation de													
3	Bult	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	753.00	49 199.00	.00	.00	49 952.00
4	Land dev	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	323.00	21 125.00	.00	.00	21 448.00
5	Land dev VVV	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	295.00	19 271.00	.00	.00	19 566.00
6	Land dev VB	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	564.00	36 843.00	.00	.00	37 407.00
7	Burg B	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Fixed	Monthly	.00	253.00	20 944.00	-253.00	.00	20 944.00
8	RBIG	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Fixed	Monthly	.00	177 252.00	13 537 276.00	-13 714 528.00	.00	.00
9	CMIP Kwagga	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	11.00	771.00	.00	.00	782.00
10	MIG San	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Fixed	Monthly	.00	3 637.00	184 441.00	-3 637.00	.00	184 441.00
11	Electricity	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	679.00	44 321.00	.00	.00	45 000.00
12	Water serv	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	63.00	4 140.00	.00	.00	4 203.00
13	CMIP 301	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	69.00	4 545.00	.00	.00	4 614.00
14	Paving	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	458.00	29 960.00	.00	.00	30 418.00
15	Cvn Lotto	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	35.00	2 298.00	.00	.00	2 333.00
16	VB Lotto	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	621.00	40 583.00	.00	.00	41 204.00
17	FMG	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	.00	1 642 549.00	-512 661.00	.00	1 129 888.00
18	oordrag sub	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	2 644.00	172 104.00	.00	.00	174 748.00
19	Skoonmaak VB	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	496.00	32 409.00	.00	.00	32 905.00
20	VAT retention	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	230.00	15 030.00	.00	.00	15 260.00
21	EPIWP	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	.00	148 532.00	-251 630.00	489 000.00	385 902.00
22	MIG San	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	42 447.00	-58 195.00	-3 352 446.00	2 550 000.00	-818 194.00
	Jeugontwikkelin													
23	g	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	.00	93 632.00	.00	.00	93 632.00
24	verlof	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	.00	3 029 943.00	-351 447.00	.00	2 678 496.00
25	Medies	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	.00	2 000 000.00	.00	.00	2 000 000.00
26	Retensie	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	14 163.00	1 381 438.00	-314 075.00	458 851.00	1 540 377.00
27	Alg	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	149 372.00	5 300 000.00	-3 249 372.00	.00	2 200 000.00
28	General	2019/07/01	2020/06/30	12.00	Months	NEDBANK	Fixed	Monthly	.00	135 039.00	6 186 949.00	-135 039.00	.00	6 186 949.00
29	Algemeen	2019/07/01	2020/06/30	12.00	Months	ABSA	Fixed	Monthly	.00	71 095.00	29 514.00	-71 095.00	10 000 000.00	10 029 514.00

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Northern Cape: Renosterberg(NC075) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48480371001	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	9 522.00	.00	-7 369 652.00	7 765 000.00	404 870.00
2	48480371002	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	1 365.00	.00	-1 286 120.00	3 000 000.00	1 715 245.00
3	48480371003	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	5 711.00	209.00	-316 623.00	2 750 000.00	2 439 297.00
4	48480371004	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	40.00	.00	.00	250 000.00	250 040.00
5	48480371005	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	.00	9.00	.00	.00	9.00
6	48480371006	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	.00	.00	.00	.00	.00
7	48480371007	2018/07/01	2018/09/30	1.00	Months	Standard Bank	Variable	Monthly	.07	.00	367.00	.00	.00	367.00

Figures
Finalised as at
2020/01/31

Northern Cape: Siyancuma(NC078) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Northern Cape: Siyathemba(NC077) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Northern Cape: Thembelihle(NC076) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Northern Cape: Ubuntu(NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2018/03/01	2018/03/31	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	83 637.00	.00	.00	83 637.00
2	2889-015-41-001	2018/03/01	2018/03/31	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	151 485.00	.00	.00	151 485.00
3	74107-295-062	2018/03/01	2018/03/31	1.00	Months	FNB	Fixed	Monthly	.00	.00	24 288.00	.00	.00	24 288.00

Figures Finalised as at 2020/01/31

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	048872555 002	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Fixed	Monthly	5.50	524 783.00	10 051 364.00	-7 829 156.00	12 004 999.00	14 751 990.00
2	048872555 003	2019/07/01	2020/06/30	12.00	Months	Standard Bank	Fixed	Monthly	5.50	316 310.00	23 965.00	-21 262 000.00	33 986 800.00	13 065 075.00

Figures Finalised as at 2020/01/31

Northern Cape: !Kai! Garib(NC082) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9117271903	2018/07/01	2019/06/30	12.00	Months	ABSA	Fixed	Monthly	6.00	8 249.00	67 502.00	.00	.00	75 751.00
2	62006983094	2018/07/01	2019/06/30	12.00	Months	FNB	Fixed	Monthly	6.00	349.00	2 290.00	.00	.00	2 639.00
3	53355021	2018/07/01	2019/06/30	12.00	Months	Standard Bank	Fixed	Monthly	6.00	48 016.00	411 980.00	.00	.00	459 996.00
4	48643270-002	2018/07/01	2019/06/30	12.00	Months	Standard Bank	Fixed	Monthly	6.00	32 009.00	321 981.00	.00	.00	353 990.00
5	48904295-004	2018/07/01	2019/06/30	12.00	Months	Standard Bank	Fixed	Monthly	6.00	9 483.00	78 150.00	.00	.00	87 633.00
6	11665522	2018/07/01	2019/06/30	12.00	Months	Old Mutual	Fixed	Monthly	6.00	11 973.00	89 822.00	.00	.00	101 795.00

Figures Finalised as at 2020/01/31

Northern Cape: !Kheis(NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	31 759.00	192.00	-7 984 741.00	8 600 000.00	647 210.00
2	62364746986	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	.00	28.00	.00	.00	28.00
3	62102417567	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	80 071.00	1 682 677.00	-16 859 802.00	15 100 000.00	2 946.00
4	62304432123	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	.00	82.00	.00	.00	82.00
5	62304431828	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	78.00	5 078.00	-4 000.00	.00	1 156.00
6	62364746580	2019/07/01	2019/09/30	3.00	Months	FNB	Variable	Quarterly	5.15	530.00	641.00	-101 000.00	100 000.00	171.00
7	71129793876	2019/07/01	2019/09/30	3.00	Months	FNB	Fixed	Quarterly	5.15	.00	113 619.00	.00	.00	113 619.00
8	71197351979	2019/07/01	2019/09/30	3.00	Months	FNB	Fixed	Quarterly	5.15	.00	.00	.00	.00	.00

Figures
Finalised as at
2020/01/31

Northern Cape: Dawid Kruiper(NC087) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Kgatelopele(NC086) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∥			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Dikgatlong(NC092) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Northern Cape: Magareng(NC093) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9351945669	2019/10/01	2019/12/31	3.00	Months	ABSA	Fixed	Annually	.00	2 459.00	33 483.00	.00	.00	35 942.00

Figures Finalised as at 2020/01/31

Northern Cape: Phokwane(NC094) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2019/10/01	2019/12/31	3.00	Months		Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6295-4443	2019/06/26	2020/06/26	1.00	Years	ABSA	Fixed	Annually	8.00	.00	5 377 461.00	.00	.00	5 377 461.00
2	48466271-078	2019/11/07	2020/11/09	1.00	Years	Standard Bank	Fixed	Annually	7.98	.00	20 973 203.00	.00	.00	20 973 203.00

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74805693500	2019/11/14	2020/03/13	4.00	Months	FNB	Fixed	Monthly	.07	46 542.00	4 000 000.00	-46 542.00	.00	4 000 000.00
2	9313877406	2019/08/01	2019/08/31	1.00	Months	ABSA	Fixed	Monthly	.07	5.00	1 000.00	-1 005.00	.00	.00
3	7662011402/00 0140	2019/06/27	2020/06/24	12.00	Months	NEDBANK	Fixed	Monthly	.07	57 868.00	6 700 000.00	-57 868.00	.00	6 700 000.00
4	7662011402/00 0142	2019/07/10	2019/11/07	4.00	Months	NEDBANK	Fixed	Monthly	.09	97 027.00	15 000 000.00	-15 097 027.00	.00	.00
5	7662011402/00 0143	2019/07/17	2019/11/14	4.00	Months	NEDBANK	Fixed	Monthly	.07	121 370.00	10 000 000.00	-121 370.00	.00	10 000 000.00
6	048472468-145	2019/07/17	2019/11/14	4.00	Months	Standard Bank	Fixed	Monthly	.08	64 315.00	10 000 000.00	-10 064 315.00	.00	.00
7	2078592928	2019/07/10	2019/11/07	4.00	Months	ABSA	Fixed	Monthly	.08	68 260.00	11 000 000.00	-11 068 260.00	.00	.00
8	7662011402/00 0107	2019/08/01	2019/08/31	1.00	Months	NEDBANK	Fixed	Monthly	.07	6 345.00	6 000 000.00	-6 006 345.00	.00	.00
9	7662011402/00 0107	2019/07/10	2019/10/31	4.00	Months	NEDBANK	Fixed	Monthly	.06	6 345.00	1 000 000.00	-1 006 345.00	.00	.00
10	7662011402/00 0107	2019/11/07	2019/11/30	23.00	Days	NEDBANK	Fixed	Monthly	.08	156 575.00	.00	-156 575.00	15 000 000.00	15 000 000.00
11	7662011402/00 0139	2019/08/02	2019/11/29	4.00	Months	NEDBANK	Fixed	Monthly	.07	109 167.00	.00	-109 167.00	6 000 000.00	6 000 000.00
12	048472468-138	2019/08/01	2019/08/31	1.00	Months	Standard Bank	Fixed	Monthly	.08	85 890.00	5 000 000.00	-5 085 890.00	.00	.00
13	048472468-138	2019/12/01	2019/12/31	1.00	Months	Standard Bank	Fixed	Monthly	.08	74 795.00	.00	-74 795.00	14 000 000.00	14 000 000.00
14	048472468-146	2019/08/02	2019/11/29	4.00	Months	Standard Bank	Fixed	Monthly	.08	109 759.00	6 000 000.00	-109 759.00	.00	6 000 000.00
15	62739184688	2019/08/01	2019/08/31	1.00	Months	FNB	Fixed	Monthly	.07	5 425.00	1 000 000.00	-1 005 425.00	.00	.00
16	74794060729	2019/08/02	2019/11/29	4.00	Months	FNB	Fixed	Monthly	.08	88 408.00	5 000 000.00	-88 408.00	.00	5 000 000.00
17	048472468-144	2019/07/10	2019/11/07	4.00	Months	Standard Bank	Fixed	Monthly	.08	104 271.00	.00	-14 104 271.00	14 000 000.00	.00
18	74817758152	2019/07/10	2019/11/07	4.00	Months	FNB	Fixed	Monthly	.08	60 986.00	.00	-10 060 986.00	10 000 000.00	.00
19	048472468-147	2019/11/14	2020/03/13	4.00	Months	Standard Bank	Fixed	Monthly	.08	29 070.00	.00	-10 029 070.00	10 000 000.00	.00
20	7662011402/00 0147	2019/12/03	2020/04/01	4.00	Months	NEDBANK	Fixed	Monthly	.08	12 945.00	.00	-12 945.00	9 000 000.00	9 000 000.00
21	048472468-149	2019/12/03	2020/04/01	4.00	Months	Standard Bank	Fixed	Monthly	.08	14 535.00	.00	-14 535.00	10 000 000.00	10 000 000.00
22	048472468-147	2019/11/14	2020/03/13	4.00	Months	Standard Bank	Fixed	Monthly	.08	29 070.00	.00	-29 070.00	10 000 000.00	10 000 000.00
23	9313877406	2019/12/01	2019/12/31	1.00	Months	ABSA	Fixed	Monthly	.07	36 827.00	.00	-36 827.00	7 001 000.00	7 001 000.00
24	2078592928	2019/12/03	2020/04/01	4.00	Months	ABSA	Fixed	Monthly	.08	13 808.00	.00	-13 808.00	10 000 000.00	10 000 000.00

Figures Finalised as at 2020/01/31

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	100501	2019/07/01	2022/06/30	3.00	Years	Stanlib Asset Managers	Variable	Monthly	7.72	12 779 854.00	656 625 820.00	.00	.00	669 405 674.00
2	100502	2019/07/01	2022/06/30	3.00	Years	ABSA Asset Management	Variable	Monthly	7.60	13 001 442.00	678 779 726.00	.00	.00	691 781 168.00
3	100504	2019/07/01	2022/06/30	3.00	Years	Futuregrwth Asset Management	Variable	Monthly	7.70	12 945 435.00	667 082 972.00	.00	.00	680 028 407.00
4	100505	2019/07/01	2022/06/30	3.00	Years	Prescient Investment Management	Variable	Monthly	8.24	13 939 992.00	671 136 718.00	.00	.00	685 076 710.00
5	100506	2019/07/01	2022/06/30	3.00	Years	Sanlam Investment Management	Variable	Monthly	7.80	13 592 491.00	691 958 681.00	.00	.00	705 551 172.00
6	100507	2019/07/01	2022/06/30	3.00	Years	Taquanta Asset Management	Variable	Monthly	8.08	14 008 000.00	687 765 497.00	.00	.00	701 773 497.00
7	100508	2019/07/01	2022/06/30	3.00	Years	Coronation Asset Management	Variable	Monthly	7.58	9 978 472.00	522 051 080.00	.00	.00	532 029 552.00
8	100509	2019/07/01	2022/06/30	3.00	Years	Investec Asset Management	Variable	Monthly	7.88	12 001 685.00	604 581 823.00	.00	.00	616 583 508.00
9	100510	2019/07/01	2022/06/30	3.00	Years	Kagiso Asset Management	Variable	Monthly	7.97	13 708 152.00	682 179 014.00	.00	.00	695 887 166.00
10	100511	2019/07/01	2022/06/30	3.00	Years	Vunani Asset Management	Variable	Monthly	7.91	10 137 769.00	508 694 382.00	.00	.00	518 832 151.00

Figures
Finalised as at
2020/01/31

Western Cape: Bergrivier(WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037881004312	2019/08/07	2020/02/07	6.00	Months	NEDBANK	Fixed	Monthly	7.95	801 534.00	40 479 178.00	.00	.00	41 280 712.00
2	9355162178	2019/12/12	2020/02/10	2.00	Months	ABSA	Fixed	Monthly	7.50	117 123.00	.00	.00	30 000 000.00	30 117 123.00

Figures Finalised as at 2020/01/31

Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2015/07/01	2019/06/30	4.00	Years	ABSA	Fixed	Monthly	4.50	16 963.00	1 005 372.00	-5 720 000.00	4 750 000.00	52 335.00
2	NedbankFixedD eposit	2019/03/29	2019/04/29	1.00	Months	NEDBANK	Fixed	Monthly	7.75	.00	.00	.00	.00	.00

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Western Cape: Matzikama(WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec	2015/12/05	2019/06/30	4.00	Years	Other	Fixed	Monthly	6.65	19 554.00	2 041 567.00	-2 061 121.00	.00	.00

Figures Finalised as at 2020/01/31

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288503236123	2018/11/26	2019/10/21	11.00	Months	Standard Bank	Fixed	Monthly	8.55	70 274.00	16 085 733.00	-16 156 007.00	.00	.00
2	288503236124	2018/12/27	2019/11/21	11.00	Months	Standard Bank	Fixed	Monthly	8.52	238 121.00	21 297 993.00	-21 536 114.00	.00	.00
3	3788153938000 3 305	2018/12/27	2019/11/21	11.00	Months	NEDBANK	Fixed	Monthly	8.80	184 438.00	16 005 370.00	-16 189 808.00	.00	.00
4	1100458949464	2018/12/27	2019/11/21	11.00	Months	Other	Fixed	Monthly	8.52	238 093.00	21 297 841.00	-21 535 934.00	.00	.00
5	3788153938000 5 306	2019/02/26	2019/12/19	10.00	Months	NEDBANK	Fixed	Monthly	8.60	372 274.00	21 022 575.00	-21 394 849.00	.00	.00
6	71803094607	2019/02/26	2019/12/19	10.00	Months	FNB	Fixed	Monthly	8.07	87 333.00	5 239 889.00	-5 327 222.00	.00	.00
7	288503236126	2019/03/25	2020/01/17	10.00	Months	Standard Bank	Fixed	Monthly	8.36	210 768.00	10 435 282.00	.00	.00	10 646 050.00
8	3788153938000 8 307	2019/03/25	2020/01/17	10.00	Months	NEDBANK	Fixed	Monthly	8.70	657 863.00	31 358 630.00	.00	.00	32 016 493.00
9	1100458949463	2019/03/25	2020/01/17	10.00	Months	Other	Fixed	Monthly	8.25	207 945.00	10 429 452.00	.00	.00	10 637 397.00
10	2078411413	2019/04/25	2020/02/17	10.00	Months	ABSA	Fixed	Monthly	8.17	102 964.00	5 177 949.00	.00	.00	5 280 913.00
11	288503236127	2019/04/25	2020/02/17	10.00	Months	Standard Bank	Fixed	Monthly	8.24	207 643.00	10 358 861.00	.00	.00	10 566 504.00
12	71809553863	2019/04/25	2020/02/17	10.00	Months	FNB	Fixed	Monthly	8.07	305 112.00	15 527 314.00	.00	.00	15 832 426.00
13	3788153938000 13 308	2019/04/25	2020/02/17	10.00	Months	NEDBANK	Fixed	Monthly	8.70	109 644.00	5 189 493.00	.00	.00	5 299 137.00
14	1100458949456	2019/04/25	2020/02/17	10.00	Months	Other	Fixed	Monthly	8.21	103 468.00	5 178 821.00	.00	.00	5 282 289.00
15	2078487208	2019/05/27	2020/03/20	10.00	Months	ABSA	Fixed	Monthly	8.08	407 321.00	20 562 279.00	.00	.00	20 969 600.00
16	2078557285	2019/06/25	2020/06/19	12.00	Months	ABSA	Fixed	Monthly	8.02	1 516 110.00	76 614 986.00	.00	.00	78 131 096.00
17	71815923381	2019/06/25	2020/06/19	12.00	Months	FNB	Fixed	Monthly	7.89	596 614.00	30 635 523.00	.00	.00	31 232 137.00
18	3788153938000 18 309	2019/06/25	2020/06/19	12.00	Months	NEDBANK	Fixed	Monthly	8.45	1 064 932.00	51 134 384.00	.00	.00	52 199 316.00
19	2078633669	2019/07/26	2020/04/23	9.00	Months	ABSA	Fixed	Monthly	7.63	576 953.00	30 420 173.00	.00	.00	30 997 126.00
20	71819675912	2019/07/26	2020/04/23	9.00	Months	FNB	Fixed	Monthly	7.60	574 685.00	30 418 521.00	.00	.00	30 993 206.00
21	3788153938000 21 310	2019/07/26	2020/04/23	9.00	Months	NEDBANK	Fixed	Monthly	8.05	608 712.00	30 443 301.00	.00	.00	31 052 013.00
22	288503236128	2019/07/26	2020/04/23	9.00	Months	Standard Bank	Fixed	Monthly	7.69	968 773.00	50 705 519.00	.00	.00	51 674 292.00
23	288503236129	2019/09/26	2020/05/21	8.00	Months	Standard Bank	Fixed	Monthly	7.55	380 603.00	20 020 685.00	.00	.00	20 401 288.00
24	1100458949455	2019/09/26	2020/05/21	8.00	Months	Other	Fixed	Monthly	7.56	1 143 321.00	60 062 137.00	.00	.00	61 205 458.00
25	1100458949464	2019/11/26	2020/07/21	8.00	Months	Other	Fixed	Monthly	7.56	149 129.00	.00	.00	20 000 000.00	20 149 129.00
26	1100458949457	2019/12/20	2020/08/20	8.00	Months	Other	Fixed	Monthly	7.59	24 953.00	.00	.00	10 000 000.00	10 024 953.00
27	28850326130	2019/12/20	2020/08/20	8.00	Months	Standard Bank	Fixed	Monthly	7.70	75 945.00	.00	.00	30 000 000.00	30 075 945.00
28	3788153938000 28 311	2019/12/20	2020/08/20	8.00	Months	NEDBANK	Fixed	Monthly	8.10	26 630.00	.00	.00	10 000 000.00	10 026 630.00

Figures Finalised as at 2020/01/31

Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101	NEDBANK R300m	2019/07/02	2020/06/30	12.00	Months	NEDBANK	Fixed	Monthly	8.45	.00	300 000 000.00	.00	.00	300 000 000.00
102	NEDBANK R60m	2019/07/02	2020/01/31	7.00	Months	NEDBANK	Fixed	Monthly	8.20	.00	60 000 000.00	.00	.00	60 000 000.00
103	STANDARD R60m	2019/07/01	2019/09/02	2.00	Months	Standard Bank	Fixed	Monthly	7.67	794 836.00	60 000 000.00	-60 794 836.00	.00	.00
104	STANDARD R40m	2019/08/31	2020/06/30	10.00	Months	Standard Bank	Fixed	Monthly	7.67	.00	40 000 000.00	.00	.00	40 000 000.00
105	NEDBANK R60m	2019/09/02	2019/11/22	3.00	Months	NEDBANK	Fixed	Monthly	7.50	998 630.00	60 000 000.00	-60 998 630.00	.00	.00
106	STANDARD R12m	2019/09/23	2019/12/23	3.00	Months	Standard Bank	Fixed	Monthly	4.95	.00	12 000 000.00	.00	.00	12 000 000.00
107	NEDBANK R50m	2019/11/22	2020/06/30	7.00	Months	NEDBANK	Fixed	Monthly	8.00	.00	.00	.00	50 000 000.00	50 000 000.00
108	ABSA R50m	2019/12/04	2020/06/30	7.00	Months	ABSA	Fixed	Monthly	7.63	.00	.00	.00	50 000 000.00	50 000 000.00

Figures Finalised as at 2020/01/31

Western Cape: West Coast(DC1) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
321	2078627733	2019/07/24	2019/10/24	3.00	Months	ABSA	Fixed	Monthly	7.32	23 047.00	5 069 142.00	-5 092 189.00	.00	.00
322	03/7881531576/268	2019/07/24	2019/11/25	4.00	Months	NEDBANK	Fixed	Monthly	7.70	58 014.00	5 072 781.00	-5 130 795.00	.00	.00
323	288460898-044	2019/10/28	2020/01/28	3.00	Months	Standard Bank	Fixed	Monthly	7.38	65 668.00	.00	.00	5 000 000.00	5 065 668.00
324	03/7881531576/269	2019/10/28	2020/02/28	4.00	Months	NEDBANK	Fixed	Monthly	7.65	68 116.00	.00	.00	5 000 000.00	5 068 116.00
325	288460898-045	2019/10/28	2020/03/30	5.00	Months	Standard Bank	Fixed	Monthly	7.83	69 675.00	.00	.00	5 000 000.00	5 069 675.00
326	2078891538	2019/11/27	2020/01/27	2.00	Months	ABSA	Fixed	Monthly	6.99	33 514.00	.00	.00	5 000 000.00	5 033 514.00
327	03/7881531576/270	2019/11/27	2020/01/27	2.00	Months	NEDBANK	Fixed	Monthly	7.30	35 000.00	.00	.00	5 000 000.00	5 035 000.00
328	288460898-046	2019/11/27	2020/01/28	2.00	Months	Standard Bank	Fixed	Monthly	7.30	35 000.00	.00	.00	5 000 000.00	5 035 000.00
329	288460898-047	2019/11/27	2020/02/25	3.00	Months	Standard Bank	Fixed	Monthly	7.40	35 479.00	.00	.00	5 000 000.00	5 035 479.00
330	03/7881531576/271	2019/11/27	2020/02/26	3.00	Months	NEDBANK	Fixed	Monthly	7.40	35 479.00	.00	.00	5 000 000.00	5 035 479.00
331	03/7881531576/272	2019/11/27	2020/03/27	4.00	Months	NEDBANK	Fixed	Monthly	7.65	36 678.00	.00	.00	5 000 000.00	5 036 678.00
332	71834653802	2019/11/27	2020/03/27	4.00	Months	FNB	Fixed	Monthly	7.38	-3 538.00	.00	.00	-1 500 000.00	-1 503 538.00
333	288460898-048	2019/11/27	2020/03/27	4.00	Months	Standard Bank	Fixed	Monthly	7.65	36 678.00	.00	.00	5 000 000.00	5 036 678.00
334	71834654769	2019/11/27	2020/04/28	5.00	Months	FNB	Fixed	Monthly	7.52	36 055.00	.00	.00	5 000 000.00	5 036 055.00
335	03/7881531576/273	2019/11/27	2020/05/27	6.00	Months	NEDBANK	Fixed	Monthly	7.85	37 637.00	.00	.00	5 000 000.00	5 037 637.00
336	71834653802	2019/11/27	2020/03/27	4.00	Months	FNB	Fixed	Monthly	7.38	35 384.00	.00	.00	5 000 000.00	5 035 384.00

Figures Finalised as at 2020/01/31

Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	110.00	641 720.00	-640 720.00	.00	1 110.00
2	92-9214-9948	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	104.00	606 993.00	-605 993.00	.00	1 104.00
3	92-9216-2871	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	110.00	643 870.00	-642 870.00	.00	1 110.00
4	92-9735-7532	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	106.00	620 798.00	-619 798.00	.00	1 106.00
5	92-9739-3681	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.00	62.00	359 319.00	-358 319.00	.00	1 062.00
6	40-9637-0104	2019/10/01	2019/12/31	3.00	Months	ABSA	Variable	Monthly	.07	147.00	361 721.00	-360 251.00	.00	1 617.00
7	93-5338-8392	2019/10/01	2019/12/31	3.00	Months	ABSA	Fixed	Monthly	.07	168 898.00	30 092 466.00	-30 090 040.00	10 000 000.00	10 171 324.00
8	110-0061-1166	2019/10/01	2019/12/31	3.00	Months	Other	Fixed	Monthly	.07	310 378.00	30 607 877.00	-30 613 747.00	20 000 000.00	20 304 508.00
9	1400-020170-9 451	2019/10/01	2019/12/31	3.00	Months	Other	Fixed	Monthly	.06	303.00	18 685.00	.00	.00	18 988.00
10	078758300-052	2019/10/01	2019/12/31	3.00	Months	Standard Bank	Variable	Monthly	.07	173 708.00	10 544 877.00	.00	.00	10 718 585.00
11	E-170	2019/01/01	2020/06/30	1.00	Years	ESCOM	Fixed	Semi-annually	.14	.00	87 635.00	.00	.00	87 635.00

Figures Finalised as at 2020/01/31

Western Cape: Langeberg(WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	N014	2018/09/06	2019/09/06	1.00	Years	NEDBANK	Fixed	Monthly	9.05	.00	.00	.00	.00	.00
2	N015	2018/10/11	2019/10/11	1.00	Years	NEDBANK	Fixed	Monthly	9.05	272 740.00	119 682 260.00	-119 955 000.00	.00	.00
3	N016	2019/04/10	2019/07/09	3.00	Months	NEDBANK	Fixed	Monthly	8.50	.00	.00	.00	.00	.00
4	N017	2019/09/25	2020/02/24	5.00	Months	NEDBANK	Fixed	Monthly	7.90	2 722 664.00	136 910 117.00	.00	.00	139 632 781.00
5	I052	2019/04/10	2019/07/09	3.00	Months	Other	Fixed	Monthly	7.70	.00	.00	.00	.00	.00
6	S024	2019/05/29	2019/09/26	4.00	Months	Standard Bank	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
7	S025	2019/07/12	2020/07/12	1.00	Years	Standard Bank	Fixed	Monthly	6.75	680 558.00	50 718 069.00	-30 000 000.00	.00	21 398 627.00
8	S026	2019/07/12	2019/08/14	1.00	Months	Standard Bank	Fixed	Monthly	7.55	.00	.00	.00	.00	.00
9	S027	2019/07/12	2019/11/11	4.00	Months	Standard Bank	Fixed	Monthly	7.90	909 041.00	101 731 507.00	-102 640 548.00	.00	.00
10	S028	2019/09/25	2020/02/24	5.00	Months	Standard Bank	Fixed	Monthly	7.83	1 050 609.00	53 335 966.00	.00	.00	54 386 575.00
11	N018	2019/11/14	2020/06/15	7.00	Months	NEDBANK	Fixed	Monthly	8.00	1 052 055.00	.00	.00	100 000 000.00	101 052 055.00
12	S029	2019/11/14	2020/04/14	5.00	Months	Standard Bank	Fixed	Monthly	7.88	1 035 616.00	.00	.00	100 000 000.00	101 035 616.00
13	A6927	2019/11/14	2020/11/15	1.00	Years	ABSA	Fixed	Monthly	6.70	401 125.00	.00	-30 000 000.00	50 000 000.00	20 401 125.00

Figures Finalised as at 2020/01/31

Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
14	088779831-037 03/7881032766/ 15 50	2019/08/08	2019/12/09	4.00	Months	Standard Bank	Fixed	Annually	7.75	522 329.00	20 000 000.00	-20 522 329.00	.00	.00
16	2078674992 1100-198879- 17 450	2019/08/08	2020/06/08	10.00	Months	NEDBANK	Fixed	Annually	8.10	.00	20 000 000.00	.00	.00	20 000 000.00
16	2078674992	2019/08/08	2019/11/08	3.00	Months	ABSA	Fixed	Annually	7.29	367 496.00	20 000 000.00	-20 367 496.00	.00	.00
17	450	2019/08/08	2019/10/08	2.00	Months	Other	Fixed	Annually	7.19	120 162.00	10 000 000.00	-10 120 162.00	.00	.00
18	71821285684	2019/08/08	2020/02/08	6.00	Months	FNB	Fixed	Annually	7.73	.00	20 000 000.00	.00	.00	20 000 000.00

Figures
Finalised as at
2020/01/31

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17	F85	2018/12/04	2019/10/07	10.00	Months	FNB	Fixed	Annually	8.24	20 318.00	15 311 540.00	-15 331 858.00	.00	.00
18	A93	2018/12/04	2019/10/23	11.00	Months	ABSA	Fixed	Annually	8.51	76 940.00	15 321 748.00	-15 398 688.00	.00	.00
19	I91	2019/02/08	2019/10/23	9.00	Months	Other	Fixed	Annually	8.15	49 123.00	10 205 425.00	-10 254 548.00	.00	.00
20	S100	2018/12/04	2019/11/05	11.00	Months	Standard Bank	Fixed	Annually	8.58	123 339.00	15 324 205.00	-15 447 544.00	.00	.00
21	S102	2019/02/08	2019/11/05	9.00	Months	Standard Bank	Fixed	Annually	8.33	79 829.00	10 209 836.00	-10 289 665.00	.00	.00
22	N103	2018/12/04	2019/11/20	12.00	Months	NEDBANK	Fixed	Annually	8.80	180 822.00	15 332 712.00	-15 513 534.00	.00	.00
23	A94	2019/03/06	2019/11/20	8.00	Months	ABSA	Fixed	Annually	8.18	224 110.00	20 412 362.00	-20 636 472.00	.00	.00
24	I92	2019/03/25	2019/11/20	8.00	Months	Other	Fixed	Annually	7.95	196 027.00	18 360 690.00	-18 556 717.00	.00	.00
25	A95	2019/03/15	2019/12/09	9.00	Months	ABSA	Fixed	Annually	8.23	233 371.00	15 311 162.00	-15 544 533.00	.00	.00
26	F86	2019/03/25	2020/01/13	10.00	Months	FNB	Fixed	Annually	8.10	367 496.00	18 367 496.00	.00	.00	18 734 992.00
27	A96	2019/03/25	2020/01/22	10.00	Months	ABSA	Fixed	Annually	8.33	377 931.00	18 377 931.00	.00	.00	18 755 862.00
28	S103	2019/03/25	2020/02/05	10.00	Months	Standard Bank	Fixed	Annually	8.44	382 786.00	18 382 786.00	.00	.00	18 765 572.00
29	S104	2019/04/04	2020/02/05	10.00	Months	Standard Bank	Fixed	Annually	8.33	272 786.00	13 272 786.00	.00	.00	13 545 572.00
30	N105	2019/03/25	2020/02/20	11.00	Months	NEDBANK	Fixed	Annually	8.75	396 986.00	18 396 986.00	.00	.00	18 793 972.00
31	N106	2019/04/04	2020/02/20	11.00	Months	NEDBANK	Fixed	Annually	8.65	283 436.00	13 283 436.00	.00	.00	13 566 872.00
32	N107	2019/04/17	2020/02/20	10.00	Months	NEDBANK	Fixed	Annually	8.65	327 041.00	15 327 041.00	.00	.00	15 654 082.00
33	I93	2019/05/07	2020/03/09	10.00	Months	Other	Fixed	Annually	8.15	308 137.00	15 308 137.00	.00	.00	15 616 274.00
34	S106	2019/05/23	2020/03/09	10.00	Months	Standard Bank	Fixed	Annually	8.13	204 795.00	10 204 795.00	.00	.00	10 409 590.00
35	F87	2019/05/07	2020/03/20	10.00	Months	FNB	Fixed	Annually	8.14	307 759.00	15 307 759.00	.00	.00	15 615 518.00
36	I94	2019/05/07	2020/03/23	11.00	Months	Other	Fixed	Annually	8.17	308 893.00	15 308 893.00	.00	.00	15 617 786.00
37	A97	2019/05/23	2020/03/23	10.00	Months	ABSA	Fixed	Annually	8.15	205 425.00	10 205 425.00	.00	.00	10 410 850.00
38	F88	2019/05/07	2020/04/06	11.00	Months	FNB	Fixed	Annually	8.20	310 027.00	15 310 027.00	.00	.00	15 620 054.00
39	I95	2019/05/23	2020/04/06	10.00	Months	Other	Fixed	Annually	8.10	204 164.00	10 204 164.00	.00	.00	10 408 328.00
40	A99	2019/06/25	2020/04/06	9.00	Months	ABSA	Fixed	Annually	8.05	202 904.00	10 202 904.00	.00	.00	10 405 808.00
41	S105	2019/05/07	2020/04/22	12.00	Months	Standard Bank	Fixed	Annually	8.46	319 971.00	15 319 971.00	.00	.00	15 639 942.00
42	S107	2019/05/23	2020/04/22	11.00	Months	Standard Bank	Fixed	Annually	8.23	248 778.00	12 248 778.00	.00	.00	12 497 556.00
43	I96	2019/06/10	2020/04/22	10.00	Months	Other	Fixed	Annually	7.85	296 795.00	15 296 795.00	.00	.00	15 593 590.00
44	F89	2019/06/10	2020/05/05	11.00	Months	FNB	Fixed	Annually	7.86	297 173.00	15 297 173.00	.00	.00	15 594 346.00
45	A100	2019/06/25	2020/05/05	10.00	Months	ABSA	Fixed	Annually	8.11	204 416.00	10 204 416.00	.00	.00	10 408 832.00
46	A98	2019/06/10	2020/05/20	11.00	Months	ABSA	Fixed	Annually	8.02	303 222.00	15 303 222.00	.00	.00	15 606 444.00
47	A101	2019/06/25	2020/05/20	11.00	Months	ABSA	Fixed	Annually	8.14	205 173.00	10 205 173.00	.00	.00	10 410 346.00
48	N108	2019/06/25	2020/06/09	11.00	Months	NEDBANK	Fixed	Annually	8.40	211 726.00	10 211 726.00	.00	.00	10 423 452.00
49	F90	2019/07/09	2020/04/22	9.00	Months	FNB	Fixed	Annually	7.68	445 230.00	23 406 514.00	.00	.00	23 851 744.00
50	F91	2019/07/24	2020/05/05	9.00	Months	FNB	Fixed	Annually	7.60	191 562.00	10 143 671.00	.00	.00	10 335 233.00
51	F92	2019/08/08	2020/05/05	9.00	Months	FNB	Fixed	Annually	7.61	191 814.00	10 112 586.00	.00	.00	10 304 400.00
52	I97	2019/07/09	2020/05/20	10.00	Months	Other	Fixed	Annually	7.93	459 433.00	23 419 482.00	.00	.00	23 878 915.00
53	S108	2019/07/09	2020/05/20	10.00	Months	Standard Bank	Fixed	Annually	7.88	456 534.00	23 416 836.00	.00	.00	23 873 370.00
54	A102	2019/07/09	2020/06/09	11.00	Months	ABSA	Fixed	Annually	7.92	459 143.00	23 419 218.00	.00	.00	23 878 361.00
55	N109	2019/07/09	2020/06/09	11.00	Months	NEDBANK	Fixed	Annually	8.31	481 752.00	23 439 861.00	.00	.00	23 921 613.00
56	A103	2019/07/24	2020/06/09	11.00	Months	ABSA	Fixed	Annually	7.82	197 107.00	10 147 830.00	.00	.00	10 344 937.00
57	N110	2019/07/24	2020/06/22	11.00	Months	NEDBANK	Fixed	Annually	8.10	285 830.00	14 214 373.00	.00	.00	14 500 203.00
58	N111	2019/08/08	2020/06/22	10.00	Months	NEDBANK	Fixed	Annually	8.10	285 830.00	14 167 770.00	.00	.00	14 453 600.00
59	S109	2019/08/08	2020/06/22	10.00	Months	Standard Bank	Fixed	Annually	7.83	276 126.00	14 162 074.00	.00	.00	14 438 200.00
60	A104	2019/08/23	2020/06/22	10.00	Months	ABSA	Fixed	Annually	7.76	195 595.00	10 082 915.00	.00	.00	10 278 510.00
61	N112	2019/08/23	2020/07/07	10.00	Months	NEDBANK	Fixed	Annually	8.05	202 904.00	10 086 014.00	.00	.00	10 288 918.00
62	N113	2019/09/06	2020/07/07	10.00	Months	NEDBANK	Fixed	Annually	8.01	201 896.00	10 054 863.00	.00	.00	10 256 759.00
63	N114	2019/09/06	2020/07/22	11.00	Months	NEDBANK	Fixed	Annually	8.03	242 880.00	12 066 000.00	.00	.00	12 308 880.00
64	I98	2019/09/25	2020/07/22	10.00	Months	Other	Fixed	Annually	7.63	192 192.00	10 012 534.00	.00	.00	10 204 726.00
65	S110	2019/09/25	2020/08/05	10.00	Months	Standard Bank	Fixed	Annually	7.80	196 603.00	10 012 822.00	.00	.00	10 209 425.00
66	N115	2019/09/25	2020/08/21	11.00	Months	NEDBANK	Fixed	Annually	8.15	205 425.00	10 013 397.00	.00	.00	10 218 822.00
67	N116	2019/10/09	2020/08/05	10.00	Months	NEDBANK	Fixed	Annually	7.95	182 959.00	.00	.00	10 000 000.00	10 182 959.00
68	F93	2019/10/25	2020/08/05	9.00	Months	FNB	Fixed	Annually	7.48	139 353.00	.00	.00	10 000 000.00	10 139 353.00
69	I99	2019/10/25	2020/08/21	10.00	Months	Other	Fixed	Annually	7.65	171 025.00	.00	.00	12 000 000.00	12 171 025.00

70 S111	2019/11/11	2020/08/21	9.00 Months	Standard Bank	Fixed	Annually	7.80	108 986.00	.00	.00	10 000 000.00	10 108 986.00
71 S112	2019/11/11	2020/09/02	10.00 Months	Standard Bank	Fixed	Annually	7.80	108 986.00	.00	.00	10 000 000.00	10 108 986.00
72 S113	2019/12/04	2020/09/02	9.00 Months	Standard Bank	Fixed	Annually	7.80	77 786.00	.00	.00	13 000 000.00	13 077 786.00
73 N117	2019/11/11	2020/09/21	10.00 Months	NEDBANK	Fixed	Annually	8.15	113 877.00	.00	.00	10 000 000.00	10 113 877.00
74 A105	2019/11/25	2020/09/21	10.00 Months	ABSA	Fixed	Annually	7.82	79 271.00	.00	.00	10 000 000.00	10 079 271.00
75 F94	2019/12/04	2020/09/21	10.00 Months	FNB	Fixed	Annually	7.64	76 191.00	.00	.00	13 000 000.00	13 076 191.00
76 N118	2019/11/25	2020/10/07	10.00 Months	NEDBANK	Fixed	Annually	8.10	82 110.00	.00	.00	10 000 000.00	10 082 110.00
77 A106	2019/12/04	2020/10/07	10.00 Months	ABSA	Fixed	Annually	7.90	78 784.00	.00	.00	13 000 000.00	13 078 784.00
78 I100	2019/12/04	2020/10/21	11.00 Months	Other	Fixed	Annually	7.90	78 784.00	.00	.00	13 000 000.00	13 078 784.00
79 N119	2019/12/04	2020/11/04	11.00 Months	NEDBANK	Fixed	Annually	8.20	81 775.00	.00	.00	13 000 000.00	13 081 775.00

Figures
Finalised as at
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Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15.00	Years	Liberty	Variable	Monthly	.00	150 743.00	17 771 019.00	.00	375 000.00	18 296 762.00
2	21196964	2011/09/01	2025/09/01	14.00	Years	Liberty	Variable	Monthly	.00	192 823.00	31 191 902.00	.00	780 000.00	32 164 725.00
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	Other	Variable	Monthly	.00	64 606.00	3 116 210.00	.00	90 000.00	3 270 816.00
4	9331734880	2017/08/30	2019/12/31	2.00	Years	ABSA	Variable	Monthly	6.75	154 493.00	10 265 384.00	-152 814.00	.00	10 267 063.00
5	245	2019/05/07	2019/11/07	6.00	Months	NEDBANK	Fixed	Monthly	8.50	4 284 932.00	100 000 000.00	-104 284 932.00	.00	.00
6	288434005028	2019/06/26	2019/10/28	4.00	Months	Standard Bank	Fixed	Monthly	8.05	2 051 096.00	75 000 000.00	-77 051 096.00	.00	.00
7	247	2019/06/26	2019/10/28	4.00	Months	NEDBANK	Fixed	Monthly	8.05	2 051 096.00	75 000 000.00	-77 051 096.00	.00	.00
8	248	2019/07/15	2020/01/15	6.00	Months	NEDBANK	Fixed	Monthly	8.05	.00	100 000 000.00	.00	.00	100 000 000.00
9	288434005027	2019/08/07	2019/12/09	4.00	Months	Standard Bank	Fixed	Monthly	7.80	1 987 397.00	75 000 000.00	-76 987 397.00	.00	.00
10	2250	2019/10/28	2020/04/28	6.00	Months	NEDBANK	Fixed	Monthly	7.90	.00	.00	.00	100 000 000.00	100 000 000.00
11	288434005028	2019/10/28	2020/03/30	5.00	Months	Standard Bank	Fixed	Monthly	7.93	.00	.00	.00	100 000 000.00	100 000 000.00
12	251	2019/11/27	2020/05/27	6.00	Months	NEDBANK	Fixed	Monthly	7.97	.00	.00	.00	100 000 000.00	100 000 000.00
13	252	2019/12/09	2020/02/10	2.00	Months	NEDBANK	Fixed	Monthly	7.40	.00	.00	.00	50 000 000.00	50 000 000.00

Figures Finalised as at 2020/01/31

Western Cape: Swellendam(WC034) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288807995	2017/12/20	2018/01/19	29.00	Days	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
2	37881000058	2019/07/31	2019/08/30	1.00	Months	NEDBANK	Fixed	Monthly	7.23	.00	.00	.00	.00	.00
3	37881000058	2019/09/12	2019/10/14	1.00	Months	NEDBANK	Fixed	Monthly	7.35	31 414.00	12 045 912.00	-12 077 326.00	.00	.00
4	37881000058	2019/10/15	2019/11/15	1.00	Months	NEDBANK	Fixed	Monthly	7.25	73 890.00	.00	-12 073 890.00	12 000 000.00	.00
5	37881000058	2019/11/15	2019/12/17	1.00	Months	NEDBANK	Fixed	Monthly	7.15	75 222.00	.00	-12 075 222.00	12 000 000.00	.00
6	288807995	2019/08/01	2019/08/30	29.00	Days	Standard Bank	Fixed	Monthly	7.23	.00	.00	.00	.00	.00
7	288807995	2019/09/12	2019/10/14	1.00	Months	Standard Bank	Fixed	Monthly	7.23	76 011.00	12 000 000.00	-12 076 011.00	.00	.00
8	288807995	2019/10/15	2019/11/15	1.00	Months	Standard Bank	Fixed	Monthly	7.30	74 400.00	.00	-12 074 400.00	12 000 000.00	.00
9	37881000058	2019/12/17	2020/01/17	1.00	Months	NEDBANK	Fixed	Monthly	7.20	35 507.00	.00	.00	12 000 000.00	12 035 507.00
10	288807995	2019/11/15	2019/12/17	1.00	Months	Standard Bank	Fixed	Monthly	7.33	77 063.00	.00	-12 077 063.00	12 000 000.00	.00
11	288807995	2019/12/17	2020/01/17	1.00	Months	Standard Bank	Fixed	Monthly	7.20	.00	.00	.00	12 000 000.00	12 000 000.00
12	288807995	2018/12/18	2019/01/18	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
13	288807995	2019/01/18	2019/02/18	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
14	288807995	2019/02/18	2019/03/20	1.00	Months	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
15	37881000058	2018/05/08	2018/06/07	29.00	Days	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	.00	.00
16	11004603024	2019/12/17	2020/01/17	1.00	Months	Other	Fixed	Monthly	7.08	34 915.00	.00	.00	12 000 000.00	12 034 915.00
17	11004603024	2019/11/15	2019/12/17	1.00	Months	Other	Fixed	Monthly	6.95	73 118.00	.00	-12 073 118.00	12 000 000.00	.00
18	11004603024	2019/09/02	2019/10/02	1.00	Months	Other	Fixed	Monthly	7.02	2 308.00	12 066 930.00	-12 069 238.00	.00	.00
19	11004603024	2019/10/15	2019/11/15	1.00	Months	Other	Fixed	Monthly	7.05	71 852.00	.00	-12 071 852.00	12 000 000.00	.00
20	2078540280	2019/06/18	2019/12/18	6.00	Months	Other	Fixed	Monthly	7.26	15 037.00	700 000.00	-715 037.00	.00	.00
21	2078540280	2019/12/18	2020/06/18	6.00	Months	Other	Fixed	Monthly	7.10	2.00	.00	.00	700 000.00	700 002.00

Figures Finalised as at 2020/01/31

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9300135651	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	7.00	197 816.00	12 141 047.00	.00	.00	12 338 863.00
2	9300135415	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Monthly	7.00	397 982.00	24 805 777.00	.00	.00	25 203 759.00
3	9095225460	2019/07/01	2020/06/30	12.00	Months	ABSA	Variable	Annually	6.70	111 723.00	7 190 603.00	.00	.00	7 302 326.00
4	88907139005	2014/09/01	2019/09/01	5.00	Years	Standard Bank	Fixed	Monthly	10.22	.00	.00	.00	.00	.00
5	0	2017/01/09	2019/06/30	2.00	Years	Sanlam	Variable	Monthly	.00	.00	241 045.00	.00	.00	241 045.00
6	88 907 139 011 03/7881715316	2019/09/11	2019/12/11	3.00	Months	Standard Bank	Fixed	Monthly	7.55	951 702.00	50 000 000.00	-50 951 702.00	.00	.00
7	000043	2019/09/11	2019/12/11	3.00	Months	NEDBANK	Fixed	Monthly	7.55	941 164.00	50 000 000.00	-50 941 164.00	.00	.00
8	3.78815E+16	2019/10/04	2024/10/04	5.00	Years	NEDBANK	Fixed	Annually	9.75	.00	.00	.00	10 000 000.00	10 000 000.00

Figures
Finalised as at
2020/01/31

Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2018/06/30	5.00	Years	ABSA	Variable	Monthly	6.50	146 231.00	10 840 303.00	.00	.00	10 986 534.00
2	9287550641	2013/09/05	2018/06/30	5.00	Years	ABSA	Variable	Monthly	6.10	654.00	2 434.00	.00	142 445.00	145 533.00
3	37881714042	2018/09/25	2019/06/30	9.00	Months	NEDBANK	Variable	Monthly	6.30	177 740.00	10 759 105.00	-10 000 000.00	15 000 000.00	15 936 845.00
4	9354440777	2019/11/07	2020/01/06	2.00	Months	ABSA	Fixed	Monthly	7.50	158 908.00	.00	.00	10 000 000.00	10 158 908.00

Figures Finalised as at 2020/01/31

Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	48-860-7000-057	2019/09/30	2019/11/01	1.00 Months		Standard Bank	Fixed	Monthly	6.65	109 654.00	10 224 636.00	-10 334 290.00	.00	.00
2	1100443838501	2019/09/30	2019/10/31	1.00 Months		Other	Fixed	Monthly	6.35	116 742.00	10 971 524.00	-11 088 266.00	.00	.00
3	1100443838500	2019/09/30	2019/10/31	1.00 Months		Other	Fixed	Monthly	6.35	108 795.00	10 224 672.00	-10 333 467.00	.00	.00
4	4094250421	2019/09/30	2019/12/11	2.00 Months		ABSA	Fixed	Monthly	6.60	187 421.00	21 935 893.00	-22 123 314.00	.00	.00
5	4094254174	2019/09/30	2019/12/11	2.00 Months		ABSA	Fixed	Monthly	6.60	93 087.00	10 967 933.00	-11 061 020.00	.00	.00
6	03/7881052406/000075	2019/06/30	2020/06/30	1.00 Years		NEDBANK	Fixed	Annually	14.18	.00	7 602 754.00	.00	.00	7 602 754.00
7	48-860-7000-058	2019/07/17	2019/11/05	4.00 Months		Standard Bank	Fixed	Monthly	7.65	377 260.00	20 000 000.00	-20 377 260.00	.00	.00
8	03/7881052406/000089	2019/07/17	2019/11/05	4.00 Months		NEDBANK	Fixed	Monthly	7.65	381 452.00	20 000 000.00	-20 000 000.00	.00	381 452.00
9	037811052406/000091	2019/11/15	2020/02/13	3.00 Months		NEDBANK	Fixed	Monthly	7.40	.00	.00	.00	20 000 000.00	20 000 000.00
10	037881052406/000092	2019/11/15	2020/05/13	6.00 Months		NEDBANK	Fixed	Monthly	7.80	.00	.00	.00	10 000 000.00	10 000 000.00
11	48-860-7000-059	2019/09/26	2020/01/06	3.00 Months		Standard Bank	Fixed	Monthly	7.50	189 041.00	10 000 000.00	.00	.00	10 189 041.00
12	48-860-7000-060	2019/11/18	2020/02/17	3.00 Months		Standard Bank	Fixed	Monthly	7.40	.00	.00	.00	20 000 000.00	20 000 000.00
13	48-860-7000-061	2019/11/18	2019/11/30	12.00 Days		ABSA	Fixed	Monthly	6.35	21 041.00	.00	-10 021 041.00	10 000 000.00	.00
14	48-860-7000-061	2019/11/30	2020/01/01	1.00 Months		ABSA	Fixed	Monthly	6.35	.00	.00	.00	10 021 041.00	10 021 041.00
15	48-860-7000-057	2019/11/01	2020/01/01	2.00 Months		Standard Bank	Fixed	Monthly	6.35	.00	.00	.00	10 334 290.00	10 334 290.00
16	1100443838500	2019/10/31	2020/01/01	2.00 Months		Other	Fixed	Monthly	6.35	.00	.00	.00	10 333 468.00	10 333 468.00
17	1100443838501	2019/10/31	2020/01/01	2.00 Months		Other	Fixed	Monthly	6.35	.00	.00	.00	11 088 266.00	11 088 266.00

Figures Finalised as at 2020/01/31

Western Cape: George(WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1.00	Months	NEDBANK	Fixed	Annually	7.56	.00	.00	.00	.00	.00
2	2	2016/06/29	2016/07/29	1.00	Months	Standard Bank	Fixed	Annually	7.60	.00	.00	.00	.00	.00
3	3	2016/08/05	2016/09/05	1.00	Months	NEDBANK	Fixed	Annually	7.64	.00	.00	.00	.00	.00
4	4	2016/08/05	2016/10/05	2.00	Months	NEDBANK	Fixed	Annually	7.74	.00	.00	.00	.00	.00
5	5	2016/10/14	2016/11/15	1.00	Months	NEDBANK	Fixed	Annually	7.74	.00	.00	.00	.00	.00
6	6	2016/11/25	2017/01/15	2.00	Months	NEDBANK	Fixed	Annually	8.20	.00	.00	.00	.00	.00
7	7	2017/03/10	2017/04/10	1.00	Months	Standard Bank	Fixed	Annually	7.78	.00	.00	.00	.00	.00
8	8	2017/03/10	2017/05/10	2.00	Months	Standard Bank	Fixed	Annually	7.90	.00	.00	.00	.00	.00
9	9	2017/05/19	2017/06/19	1.00	Months	NEDBANK	Fixed	Annually	7.76	.00	.00	.00	.00	.00
10	10	2017/05/19	2017/07/19	2.00	Months	NEDBANK	Fixed	Annually	7.89	.00	.00	.00	.00	.00
11	11	2017/07/19	2017/09/19	2.00	Months	NEDBANK	Fixed	Annually	7.44	.00	.00	.00	.00	.00
12	12	2017/07/19	2017/08/19	1.00	Months	ABSA	Fixed	Annually	7.15	.00	.00	.00	.00	.00
13	13	2017/09/28	2017/11/28	2.00	Months	Standard Bank	Fixed	Annually	7.63	.00	.00	.00	.00	.00
14	14	2017/11/21	2018/01/22	2.00	Months	Old Mutual	Fixed	Annually	7.90	.00	.00	.00	.00	.00
15	15	2018/01/05	2018/03/05	2.00	Months	NEDBANK	Fixed	Annually	7.70	.00	.00	.00	.00	.00
16	16	2018/02/06	2018/04/06	2.00	Months	Standard Bank	Fixed	Annually	7.73	.00	.00	.00	.00	.00
17	17	2018/02/27	2018/05/27	3.00	Months	NEDBANK	Fixed	Annually	7.80	.00	.00	.00	.00	.00
18	18	2018/03/15	2018/04/18	1.00	Months	Standard Bank	Fixed	Annually	7.57	.00	.00	.00	.00	.00
19	19	2018/04/12	2018/06/11	2.00	Months	NEDBANK	Fixed	Annually	7.47	.00	.00	.00	.00	.00
20	20	2018/04/19	2018/05/22	1.00	Months	NEDBANK	Fixed	Annually	7.37	.00	.00	.00	.00	.00
21	21	2018/04/25	2018/05/29	1.00	Months	Standard Bank	Fixed	Annually	7.35	.00	.00	.00	.00	.00
22	22	2018/05/28	2018/07/28	2.00	Months	Standard Bank	Fixed	Annually	7.45	.00	.00	.00	.00	.00
23	23	2018/06/13	2018/08/13	2.00	Months	Standard Bank	Fixed	Annually	7.53	.00	.00	.00	.00	.00
24	24	2018/09/13	2018/10/15	1.00	Months	ABSA	Fixed	Annually	7.55	.00	.00	.00	.00	.00
25	25	2018/09/13	2018/11/12	2.00	Months	NEDBANK	Fixed	Annually	7.70	.00	.00	.00	.00	.00
26	26	2019/09/20	2020/03/20	6.00	Months	NEDBANK	Fixed	Annually	8.00	.00	60 000 000.00	.00	.00	60 000 000.00
27	27	2019/09/20	2020/03/20	6.00	Months	NEDBANK	Fixed	Annually	8.00	.00	8 000 000.00	.00	.00	8 000 000.00
28	28	2019/09/20	2019/12/20	3.00	Months	NEDBANK	Fixed	Annually	7.55	.00	33 000 000.00	-33 000 000.00	.00	.00
29	29	2019/09/20	2020/03/20	6.00	Months	NEDBANK	Fixed	Annually	8.00	.00	65 000 000.00	.00	.00	65 000 000.00

Figures Finalised as at 2020/01/31

Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027301000	2014/07/14	2018/06/30	5.00	Years	FNB	Variable	Monthly	.00	57 423.00	12 390 414.00	-2 400 000.00	1 650 000.00	11 697 837.00
2	90032899	2017/12/05	2018/07/05	7.00	Months	INVESTEC	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
3	90033092	2017/12/11	2018/07/11	7.00	Months	INVESTEC	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
4	90033398/9	2018/01/16	2018/07/16	6.00	Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
5	90033524/5	2018/01/25	2018/07/25	6.00	Months	NEDBANK	Fixed	Monthly	8.05	.00	.00	.00	.00	.00
6	90033525/6	2018/01/25	2018/08/24	7.00	Months	NEDBANK	Fixed	Monthly	8.08	.00	.00	.00	.00	.00
7	90033527/8	2018/01/25	2018/09/25	8.00	Months	NEDBANK	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
8	90033868/9	2018/02/08	2018/08/08	6.00	Months	INVESTEC	Fixed	Monthly	8.05	.00	.00	.00	.00	.00
9	90034013/4	2018/02/21	2018/10/22	8.00	Months	INVESTEC	Fixed	Monthly	8.09	.00	.00	.00	.00	.00
10	90034015/6	2018/02/21	2018/09/21	7.00	Months	NEDBANK	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
11	90034469/70	2018/03/20	2018/11/20	8.00	Months	INVESTEC	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
12	90034471/2	2018/03/20	2018/10/22	7.00	Months	NEDBANK	Fixed	Monthly	7.98	.00	.00	.00	.00	.00
13	90034539/40	2018/03/26	2018/12/28	9.00	Months	NEDBANK	Fixed	Monthly	7.96	.00	.00	.00	.00	.00
14	90034541/2	2018/03/26	2019/01/25	10.00	Months	NEDBANK	Fixed	Monthly	8.07	.00	.00	.00	.00	.00
15	9003453/4	2018/03/26	2018/11/23	8.00	Months	Standard Bank	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
16	90034545/6	2018/03/26	2018/12/14	9.00	Months	Standard Bank	Fixed	Monthly	7.92	.00	.00	.00	.00	.00
17	9003470/1	2018/04/09	2019/01/09	9.00	Months	NEDBANK	Fixed	Monthly	7.93	.00	.00	.00	.00	.00
18	90034702/3	2018/04/09	2019/02/08	10.00	Months	NEDBANK	Fixed	Monthly	8.05	.00	.00	.00	.00	.00
19	90034894/5	2018/04/24	2019/02/22	10.00	Months	NEDBANK	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
20	90035058/9	2018/05/08	2019/03/08	10.00	Months	Standard Bank	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
21	90035507/8	2018/05/30	2018/07/02	1.00	Months	Standard Bank	Fixed	Monthly	7.17	.00	.00	.00	.00	.00
22	90035671/2	2018/06/08	2018/08/08	2.00	Months	INVESTEC	Fixed	Monthly	7.32	.00	.00	.00	.00	.00
23	90035857/8	2018/06/19	2018/11/19	5.00	Months	Standard Bank	Fixed	Monthly	7.83	.00	.00	.00	.00	.00
24	9003620	2018/07/13	2018/11/13	4.00	Months	INVESTEC	Fixed	Monthly	7.71	.00	.00	.00	.00	.00
25	90036261/2	2018/07/13	2018/12/13	5.00	Months	INVESTEC	Fixed	Monthly	7.81	.00	.00	.00	.00	.00
26	90036447/8	2018/07/20	2019/03/20	8.00	Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
27	90036449	2018/07/20	2018/12/20	5.00	Months	Standard Bank	Fixed	Monthly	7.75	.00	.00	.00	.00	.00
28	90036720	2018/08/17	2019/01/17	5.00	Months	Standard Bank	Fixed	Monthly	7.88	.00	.00	.00	.00	.00
29	90036719	2018/08/17	2019/02/18	6.00	Months	INVESTEC	Fixed	Monthly	8.06	.00	.00	.00	.00	.00
30	9003721/2/3	2018/09/26	2019/04/26	7.00	Months	INVESTEC	Fixed	Monthly	8.16	.00	.00	.00	.00	.00
31	90037275/6	2018/09/26	2019/03/26	6.00	Months	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
32	90037481	2018/10/15	2019/04/05	6.00	Months	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
33	90037482	2018/10/05	2019/05/06	7.00	Months	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
34	90037483	2018/10/05	2019/06/05	8.00	Months	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
35	90037484/5	2018/10/08	2019/06/10	8.00	Months	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
36	90037822	2018/10/25	2019/05/27	7.00	Months	NEDBANK	Fixed	Monthly	8.23	.00	.00	.00	.00	.00
37	90037823	2018/10/25	2019/06/25	8.00	Months	NEDBANK	Fixed	Monthly	8.33	.00	.00	.00	.00	.00
38	90037824	2018/10/25	2019/07/25	9.00	Months	NEDBANK	Fixed	Monthly	8.43	.00	.00	.00	.00	.00
39	90038061	2018/11/09	2019/04/09	5.00	Months	INVESTEC	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
40	90038062	2018/11/09	2019/05/09	6.00	Months	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
41	90038271/2/3/4 90038516/517/5	2018/11/28	2018/12/14	16.00	Days	Standard Bank	Fixed	Monthly	7.30	.00	664.00	.00	.00	664.00
42	90038519	2018/12/07	2019/05/07	5.00	Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
43	90038798	2018/12/07	2019/04/07	4.00	Months	NEDBANK	Fixed	Monthly	8.02	.00	.00	.00	.00	.00
44	90038798 90038799/800/8	2018/12/20	2019/05/20	5.00	Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
45	01	2018/12/20	2019/06/20	6.00	Months	INVESTEC	Fixed	Monthly	8.19	.00	.00	.00	.00	.00
46	90038851/52	2019/01/10	2019/06/10	5.00	Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
47	90038853/54	2019/01/10	2019/07/10	6.00	Months	INVESTEC	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
48	90038855/56	2019/01/10	2019/08/10	7.00	Months	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
49	90038857	2019/01/10	2019/09/10	8.00	Months	NEDBANK	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
50	90039101/02	2019/01/28	2019/07/29	6.00	Months	NEDBANK	Fixed	Monthly	8.36	.00	.00	.00	.00	.00

51	90039103	2019/01/08	2019/02/28	2.00 Months	Standard Bank	Fixed	Monthly	7.45	.00	.00	.00	.00	.00
52	90039294/96	2019/02/13	2019/02/25	12.00 Days	Standard Bank	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
53	90039547/48	2019/02/22	2019/07/22	5.00 Months	NEDBANK	Fixed	Monthly	8.16	.00	.00	.00	.00	.00
54	90039549	2019/02/22	2019/08/22	6.00 Months	NEDBANK	Fixed	Monthly	8.31	.00	.00	.00	.00	.00
55	90039632/33	2019/02/28	2019/08/28	6.00 Months	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
56	90039629	2019/02/28	2019/09/27	7.00 Months	INVESTEC	Fixed	Monthly	8.23	.00	.00	.00	.00	.00
57	90039762/63/64	2019/03/08	2019/03/20	12.00 Days	Standard Bank	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
58	90039954	2019/03/25	2019/08/23	5.00 Months	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
59	90039952/53	2019/03/25	2019/09/25	6.00 Months	FNB	Fixed	Monthly	8.09	.00	.00	.00	.00	.00
60	90039955/56	2019/03/25	2019/10/25	7.00 Months	INVESTEC	Fixed	Monthly	8.11	457 490.00	10 000 000.00	-10 457 490.00	.00	.00
61	90039957/58	2019/03/25	2019/11/25	8.00 Months	INVESTEC	Fixed	Monthly	8.18	549 068.00	10 000 000.00	-10 549 068.00	.00	.00
62	90039960/61	2019/03/27	2019/04/27	1.00 Months	Standard Bank	Fixed	Monthly	7.45	.00	.00	.00	.00	.00
63	90040169/70	2019/04/05	2019/09/05	5.00 Months	NEDBANK	Fixed	Monthly	8.16	.00	.00	.00	.00	.00
64	90040308/09	2019/04/12	2019/10/11	6.00 Months	NEDBANK	Fixed	Monthly	8.32	414 761.00	10 000 000.00	-10 414 761.00	.00	.00
65	90040310	2019/04/12	2019/11/12	7.00 Months	NEDBANK	Fixed	Monthly	8.36	245 015.00	5 000 000.00	-5 245 015.00	.00	.00
66	90040511/12	2019/05/02	2019/10/02	5.00 Months	INVESTEC	Fixed	Monthly	8.00	335 342.00	10 000 000.00	-10 335 342.00	.00	.00
67	90040513/14	2019/05/02	2019/11/04	6.00 Months	INVESTEC	Fixed	Monthly	8.13	414 296.00	10 000 000.00	-10 414 296.00	.00	.00
68	90040634	2019/05/10	2020/01/10	8.00 Months	ABSA	Fixed	Monthly	8.11	.00	5 000 000.00	.00	.00	5 000 000.00
69	90040635/36	2019/05/10	2019/11/11	6.00 Months	INVESTEC	Fixed	Monthly	8.11	411 055.00	10 000 000.00	-10 411 055.00	.00	.00
70	90040637	2019/05/10	2019/12/10	7.00 Months	NEDBANK	Fixed	Monthly	8.33	244 312.00	5 000 000.00	-5 244 312.00	.00	.00
71	90040761	2019/05/21	2019/11/21	6.00 Months	FNB	Fixed	Monthly	8.07	203 408.00	5 000 000.00	-5 203 408.00	.00	.00
72	90040762	2019/05/21	2019/12/19	7.00 Months	NEDBANK	Fixed	Monthly	8.31	242 470.00	5 000 000.00	-5 242 470.00	.00	.00
73	90041437/39	2019/06/24	2019/12/13	6.00 Months	Standard Bank	Fixed	Monthly	7.86	555 796.00	15 000 000.00	-15 555 796.00	.00	.00
74	90041549/50	2019/06/28	2020/01/28	7.00 Months	NEDBANK	Fixed	Monthly	8.06	.00	10 000 000.00	.00	.00	10 000 000.00
75	90041551/54	2019/06/28	2020/02/28	8.00 Months	NEDBANK	Fixed	Monthly	8.08	.00	20 000 000.00	.00	.00	20 000 000.00
76	90041555/56	2019/06/28	2019/07/17	19.00 Days	Standard Bank	Fixed	Monthly	7.53	.00	.00	.00	.00	.00
77	90041557/58	2019/06/28	2019/11/28	5.00 Months	Standard Bank	Fixed	Monthly	8.13	340 582.00	10 000 000.00	-10 340 582.00	.00	.00
78	90041602-03	2019/07/10	2020/03/10	8.00 Months	INVESTEC	Fixed	Monthly	7.76	.00	10 000 000.00	.00	.00	10 000 000.00
79	90041604-05	2019/07/10	2020/02/10	7.00 Months	NEDBANK	Fixed	Monthly	8.05	.00	10 000 000.00	.00	.00	10 000 000.00
80	90041839-40	2019/07/22	2020/01/22	6.00 Months	FNB	Fixed	Monthly	7.74	.00	10 000 000.00	.00	.00	10 000 000.00
81	90041841-42	2019/07/22	2020/02/21	7.00 Months	NEDBANK	Fixed	Monthly	7.96	.00	10 000 000.00	.00	.00	10 000 000.00
82	90042109-10	2019/08/08	2020/01/08	5.00 Months	NEDBANK	Fixed	Monthly	7.75	.00	10 000 000.00	.00	.00	10 000 000.00
83	90042111-12	2019/08/08	2019/12/09	4.00 Months	Standard Bank	Fixed	Monthly	7.65	257 795.00	10 000 000.00	-10 257 795.00	.00	.00
84	90042248	2019/08/16	2020/03/16	7.00 Months	NEDBANK	Fixed	Monthly	7.96	.00	5 000 000.00	.00	.00	5 000 000.00
85	900442379-80	2019/08/23	2020/03/20	7.00 Months	NEDBANK	Fixed	Monthly	7.90	.00	10 000 000.00	.00	.00	10 000 000.00
86	90042451-52	2019/08/29	2020/03/30	7.00 Months	NEDBANK	Fixed	Monthly	7.91	.00	10 000 000.00	.00	.00	10 000 000.00
87	90042554-55	2019/09/09	2020/04/10	7.00 Months	NEDBANK	Fixed	Monthly	7.88	.00	10 000 000.00	.00	.00	10 000 000.00
88	90042627	2019/09/16	2020/04/16	7.00 Months	NEDBANK	Fixed	Monthly	7.88	.00	5 000 000.00	.00	.00	5 000 000.00
89	90042804	2019/09/20	2020/04/20	7.00 Months	NEDBANK	Fixed	Monthly	7.91	.00	10 000 000.00	.00	.00	10 000 000.00
90	90042856	2019/09/26	2020/04/28	7.00 Months	ABSA	Fixed	Monthly	7.60	.00	10 000 000.00	.00	.00	10 000 000.00
91	90042925-90042926	2019/10/02	2020/05/04	7.00 Months	ABSA	Fixed	Monthly	7.61	.00	.00	.00	10 000 000.00	10 000 000.00
92	90043105	2019/10/14	2020/05/14	7.00 Months	NEDBANK	Fixed	Monthly	7.83	.00	.00	.00	5 000 000.00	5 000 000.00
93	90043189	2019/10/17	2020/05/18	7.00 Months	ABSA	Fixed	Monthly	7.55	.00	.00	.00	5 000 000.00	5 000 000.00
94	90043210	2019/10/23	2020/05/25	7.00 Months	ABSA	Fixed	Monthly	7.55	.00	.00	.00	10 000 000.00	10 000 000.00
95	90043366-67	2019/11/05	2020/05/05	6.00 Months	FNB	Fixed	Monthly	7.78	.00	.00	.00	10 000 000.00	10 000 000.00
96	90043769	2019/11/26	2020/06/26	7.00 Months	ABSA	Fixed	Monthly	7.63	.00	.00	.00	20 000 000.00	20 000 000.00
97	90043511-12	2019/11/12	2020/06/12	7.00 Months	ABSA	Fixed	Monthly	7.60	.00	.00	.00	10 000 000.00	10 000 000.00
98	90043975	2019/12/05	2020/06/05	6.00 Months	FNB	Fixed	Monthly	7.70	.00	.00	.00	10 000 000.00	10 000 000.00
99	90043967-90043968	2019/12/09	2020/07/09	7.00 Months	ABSA	Fixed	Monthly	7.65	.00	.00	.00	15 000 000.00	15 000 000.00

Figures
Finalised as at
2020/01/31

Western Cape: Kannaland(WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures Finalised as at 2020/01/31

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4076628783	2015/07/14	2020/07/14	5.00	Years	ABSA	Fixed	Annually	10.65	1 409 381.00	62 554 070.00	.00	3 000 000.00	66 963 451.00
2	20-7882-5028	2019/10/23	2020/06/19	8.00	Months	ABSA	Fixed	Annually	7.63	649 463.00	.00	.00	45 000 000.00	45 649 463.00
3	20-7887-6304	2019/11/20	2020/08/14	9.00	Months	ABSA	Fixed	Annually	7.71	346 422.00	.00	.00	40 000 000.00	40 346 422.00
4	JB10102977	2019/07/23	2020/03/27	8.00	Months	Other	Fixed	Annually	7.60	287 342.00	15 218 630.00	.00	.00	15 505 972.00
5	03/7881005807/000182	2018/10/17	2019/07/23	9.00	Months	NEDBANK	Fixed	Annually	8.45	.00	.00	.00	.00	.00
6	03/7881005807/000183	2018/11/21	2019/08/20	9.00	Months	NEDBANK	Fixed	Annually	8.43	.00	.00	.00	.00	.00
7	03/7881005807/000185	2018/12/11	2019/09/18	9.00	Months	NEDBANK	Fixed	Annually	8.53	.00	.00	.00	.00	.00
8	03/7881005807/000186	2019/03/27	2019/12/18	9.00	Months	NEDBANK	Fixed	Annually	8.40	538 520.00	31 297 973.00	-31 836 493.00	.00	.00
9	03/7881005807/000187	2019/04/17	2020/01/22	9.00	Months	NEDBANK	Fixed	Annually	8.47	640 547.00	31 162 732.00	.00	.00	31 803 279.00
10	03/7881005807/000188	2019/04/25	2020/01/29	9.00	Months	NEDBANK	Fixed	Annually	8.47	213 390.00	10 368 793.00	.00	.00	10 582 183.00
11	03/7881005807/000189	2019/06/14	2020/02/26	9.00	Months	NEDBANK	Fixed	Annually	8.15	616 274.00	30 730 151.00	.00	.00	31 346 425.00
12	03/7881005807/000190	2019/06/26	2020/03/24	9.00	Months	NEDBANK	Fixed	Annually	8.12	819 077.00	40 863 592.00	.00	.00	41 682 669.00
13	03/7881005807/000191	2019/07/11	2020/04/22	10.00	Months	NEDBANK	Fixed	Annually	8.05	710 164.00	35 632 973.00	.00	.00	36 343 137.00
14	03/7881005807/000192	2019/07/23	2020/04/29	9.00	Months	NEDBANK	Fixed	Annually	8.02	404 296.00	20 307 616.00	.00	.00	20 711 912.00
15	03/7881005807/000193	2019/08/20	2020/05/20	9.00	Months	NEDBANK	Fixed	Annually	8.00	806 575.00	40 368 219.00	.00	.00	41 174 794.00
16	03/7881005807/000194	2019/08/28	2020/05/29	9.00	Months	NEDBANK	Fixed	Annually	7.98	402 481.00	20 148 743.00	.00	.00	20 551 224.00
17	088728862-083	2019/11/20	2020/07/15	8.00	Months	Standard Bank	Fixed	Annually	7.68	344 849.00	.00	.00	40 000 000.00	40 344 849.00
18	088728862-070	2018/11/21	2019/07/30	8.00	Months	Standard Bank	Fixed	Annually	8.28	.00	.00	.00	.00	.00
19	088728862-073	2019/01/16	2019/08/28	7.00	Months	Standard Bank	Fixed	Annually	8.24	.00	.00	.00	.00	.00
20	088728862-074	2019/01/16	2019/09/26	8.00	Months	Standard Bank	Fixed	Annually	8.33	.00	.00	.00	.00	.00
21	088728862-075	2019/02/14	2019/10/23	8.00	Months	Standard Bank	Fixed	Annually	8.30	250 137.00	52 603 699.00	-52 853 836.00	.00	.00
22	088728862-076	2019/02/14	2019/11/20	9.00	Months	Standard Bank	Fixed	Annually	8.40	575 343.00	52 635 068.00	-53 210 411.00	.00	.00
23	088728862-077	2019/03/14	2019/12/11	9.00	Months	Standard Bank	Fixed	Annually	8.33	485 815.00	31 375 336.00	-31 861 151.00	.00	.00
24	088728862-078	2019/05/15	2020/02/21	9.00	Months	Standard Bank	Fixed	Annually	8.25	519 863.00	25 785 445.00	.00	.00	26 305 308.00
25	088728862-082	2019/09/26	2020/06/25	9.00	Months	Standard Bank	Fixed	Annually	7.68	193 452.00	10 010 514.00	.00	.00	10 203 966.00

Figures Finalised as at 2020/01/31

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15	03/7881019344/ 29	2016/07/01	2016/07/02	1.00	Days	NEDBANK	Fixed	Monthly	6.55	1 654.00	104 701.00	.00	.00	106 355.00
20	1400-171058- 451	2019/02/05	2019/05/06	3.00	Months	Standard Bank	Fixed	Monthly	7.50	39 267.00	700 000.00	-739 267.00	.00	.00
22	1400-171058- 501	2018/04/12	2018/04/13	1.00	Days	Standard Bank	Fixed	Monthly	6.70	121 934.00	7 459 683.00	.00	.00	7 581 617.00
50	288835379-018	2019/07/09	2019/10/07	3.00	Months	Standard Bank	Fixed	Monthly	7.68	187 144.00	10 000 000.00	-10 187 144.00	.00	.00
54	1400-171058- 500	2019/01/22	2019/02/23	1.00	Months	Standard Bank	Fixed	Monthly	6.70	407 328.00	28 324 919.00	-15 000 000.00	.00	13 732 247.00
55	288835379-022	2019/08/16	2019/09/17	1.00	Months	Standard Bank	Fixed	Monthly	6.45	112 037.00	6 854 170.00	.00	.00	6 966 207.00
58	03/7881001143/ 225	2019/08/08	2019/10/08	2.00	Months	NEDBANK	Fixed	Monthly	7.38	83 458.00	6 769 468.00	-6 852 926.00	.00	.00
62	288835379-023	2019/08/27	2019/11/25	3.00	Months	Standard Bank	Fixed	Monthly	7.40	38 044.00	2 085 000.00	-2 123 044.00	.00	.00
63	288835379-024	2019/08/29	2019/09/30	1.00	Months	Standard Bank	Fixed	Monthly	6.45	299 509.00	20 485 498.00	-10 000 000.00	.00	10 785 007.00
64	03/7881001143/ 230	2019/09/06	2019/10/08	1.00	Months	NEDBANK	Fixed	Monthly	7.28	17 136.00	2 686 379.00	-2 703 515.00	.00	.00
66	03/7881001143/ 232	2019/09/19	2019/10/21	1.00	Months	NEDBANK	Fixed	Monthly	7.36	65 433.00	10 146 192.00	-10 211 625.00	.00	.00
67	03/7881001143/ 233	2019/09/18	2019/12/19	3.00	Months	NEDBANK	Fixed	Monthly	7.45	371 529.00	20 000 000.00	-20 371 529.00	.00	.00
68	03/7881001143/ 234	2019/09/23	2019/11/25	2.00	Months	NEDBANK	Fixed	Monthly	7.33	25 600.00	2 024 574.00	-2 050 174.00	.00	.00
69	288835379-025	2019/09/11	2019/10/12	1.00	Months	Standard Bank	Fixed	Monthly	6.45	77 083.00	4 715 780.00	.00	.00	4 792 863.00
70	288835379-026	2019/09/11	2019/10/12	1.00	Months	Standard Bank	Fixed	Monthly	6.45	13 610.00	832 640.00	.00	.00	846 250.00
71	288835379-027	2019/09/19	2019/11/18	2.00	Months	Standard Bank	Fixed	Monthly	7.40	211 137.00	17 356 793.00	-17 567 930.00	.00	.00
72	9-354-10-3769	2019/10/22	2019/11/21	1.00	Months	ABSA	Fixed	Monthly	7.50	60 948.00	.00	-10 280 948.00	10 220 000.00	.00
73	03/7881001143/ 235	2019/10/08	2019/12/09	2.00	Months	NEDBANK	Fixed	Monthly	7.36	85 640.00	.00	-6 938 566.00	6 852 926.00	.00
74	03/7881001143/ 236	2019/10/08	2019/12/09	2.00	Months	NEDBANK	Fixed	Monthly	7.36	33 786.00	.00	-2 737 301.00	2 703 515.00	.00
75	9-354-70-4597	2019/11/21	2020/01/20	2.00	Months	ABSA	Fixed	Monthly	7.50	21 125.00	.00	.00	10 280 948.00	10 302 073.00
76	03/7881001143/ 129	2019/11/25	2019/11/26	1.00	Days	NEDBANK	Fixed	Monthly	6.30	5 308.00	.00	.00	2 050 174.00	2 055 482.00
77	288835379-023	2019/11/27	2020/02/25	3.00	Months	Standard Bank	Fixed	Monthly	7.40	.00	.00	.00	2 123 044.00	2 123 044.00
78	288835379-028	2019/10/07	2020/01/07	3.00	Months	Standard Bank	Fixed	Monthly	7.45	.00	.00	.00	10 187 144.00	10 187 144.00
79	288835379-029	2019/11/07	2019/12/07	1.00	Months	Standard Bank	Fixed	Monthly	7.23	4 687.00	.00	-744 687.00	740 000.00	.00
80	9/354-92-2896	2019/12/03	2020/01/08	1.00	Months	ABSA	Fixed	Monthly	7.50	.00	.00	.00	12 254 000.00	12 254 000.00
81	03/7881001143/ 237	2019/12/03	2020/02/03	2.00	Months	NEDBANK	Fixed	Monthly	7.31	.00	.00	.00	7 450 000.00	7 450 000.00
82	03/7881001143/ 238	2019/12/09	2020/03/09	3.00	Months	NEDBANK	Fixed	Monthly	7.41	.00	.00	.00	6 938 566.00	6 938 566.00
83	03/7881001143- 239	2019/12/09	2020/03/09	3.00	Months	NEDBANK	Fixed	Monthly	7.41	.00	.00	.00	2 737 301.00	2 737 301.00
84	03/7881001143- 240	2019/12/19	2020/01/20	1.00	Months	NEDBANK	Fixed	Monthly	7.20	.00	.00	.00	20 371 529.00	20 371 529.00
85	288835379-029	2019/12/09	2020/03/09	3.00	Months	Standard Bank	Fixed	Monthly	7.38	.00	.00	.00	744 687.00	744 687.00

86 288835379-001	2019/12/03	2019/12/04	1.00 Days	Standard Bank	Fixed	Monthly	6.45	60 632.00	.00	.00	12 254 000.00	12 314 632.00
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Figures
Finalised as at
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Western Cape: Garden Route(DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec	2019/12/12	2020/03/24	3.00	Months	Other	Fixed	Quarterly	7.35	238 523.00	11 500 000.00	.00	.00	11 738 523.00
2	Standard Bank	2019/07/22	2020/06/30	11.00	Months	Standard Bank	Fixed	Annually	7.84	2 215 831.00	30 000 000.00	.00	.00	32 215 831.00
3	Standard Bank	2019/12/12	2020/03/24	3.00	Months	Standard Bank	Fixed	Quarterly	7.51	243 812.00	11 500 000.00	.00	.00	11 743 812.00
4	ABSA	2019/07/19	2020/06/30	11.00	Months	ABSA	Fixed	Annually	7.86	2 241 715.00	30 000 000.00	.00	.00	32 241 715.00
5	Nedbank	2019/12/12	2020/03/24	3.00	Months	NEDBANK	Fixed	Quarterly	7.50	243 390.00	11 500 000.00	.00	.00	11 743 390.00
6	Nedbank	2019/07/18	2020/06/30	11.00	Months	NEDBANK	Fixed	Annually	8.13	2 325 689.00	30 000 000.00	.00	.00	32 325 689.00

Figures Finalised as at 2020/01/31

Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1400-190519-1 500	2020/01/01	2020/03/31	3.00 Months	Months	Other	Variable	Monthly	6.25	24 126.00	14 145.00	-8 195 840.00	8 195 840.00	38 271.00
	2 91-1894-9981	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	756.00	52 984.00	.00	.00	53 740.00
	3 91-2706-6069	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	42.00	2 929.00	.00	.00	2 971.00
	4 91-1227-1607	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	22.00	1 587.00	.00	.00	1 609.00
	5 91-0577-8303	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	1 008.00	70 563.00	.00	.00	71 571.00
	6 91-0019-9073	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	420.00	29 431.00	.00	.00	29 851.00
	7 93-1184-0160	2020/01/01	2020/03/31	3.00 Months	Months	ABSA	Variable	Monthly	6.25	360.00	25 204.00	.00	.00	25 564.00
	8 03/7881102004/000002	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	138.00	8 665.00	-138.00	.00	8 665.00
	9 03/7881105038/000003	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	122.00	7 610.00	.00	.00	7 732.00
	10 03/7881102330/000002	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	96.00	6 016.00	.00	.00	6 112.00
	11 03/7881105569/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	114.00	7 168.00	.00	.00	7 282.00
	12 03/7881113170/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	76.00	4 715.00	.00	.00	4 791.00
	13 03/7881116919/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	38.00	2 415.00	.00	.00	2 453.00
	14 03/7881128232/000002	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	37.00	2 340.00	.00	.00	2 377.00
	15 03/7881130237/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	111.00	6 948.00	.00	.00	7 059.00
	16 03/7881107030/000002	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	20.00	1 300.00	.00	.00	1 320.00
	17 03/7881132442/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	160.00	10 046.00	.00	.00	10 206.00
	18 03/7881130741/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	.00	2.00	.00	.00	2.00
	19 03/7881134232/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	40.00	2 474.00	.00	.00	2 514.00
	20 03/7881133732/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	154.00	9 660.00	.00	.00	9 814.00
	21 03/7881133449/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	56.00	3 472.00	.00	.00	3 528.00
	22 03/7881133015/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	26.00	1 685.00	.00	.00	1 711.00
	23 03/7881137940/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	116.00	7 228.00	.00	.00	7 344.00
	24 03/7881139439/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	116.00	7 223.00	.00	.00	7 339.00
	25 03/7881137843/000004	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	25.00	1 652.00	.00	.00	1 677.00
	26 03/7881140208/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	122.00	7 682.00	.00	.00	7 804.00
	27 03/7881140224/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	159.00	9 959.00	.00	.00	10 118.00
	28 03/7881142618/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	143.00	8 943.00	.00	.00	9 086.00
	29 03/7881146451/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	117.00	7 302.00	.00	.00	7 419.00
	30 03/7881146885/000001	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	34.00	2 138.00	.00	.00	2 172.00
	31 0888694984-007	2020/01/01	2020/03/31	3.00 Months	Months	NEDBANK	Variable	Monthly	6.30	117.00	7 367.00	.00	.00	7 484.00
	32 0888694984-007	2020/01/01	2020/03/31	3.00 Months	Months	Standard Bank	Variable	Monthly	6.30	.00	7 571.00	.00	.00	7 571.00
	33 0888694984-019	2020/01/01	2020/03/31	3.00 Months	Months	Standard Bank	Variable	Monthly	6.30	.00	15.00	.00	.00	15.00

0888694984-36 034	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	145.00	9 073.00	.00	.00	9 218.00
0888694984-37 036	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	132.00	8 281.00	.00	.00	8 413.00
0888694984-38 037	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	.00	413.00	.00	.00	413.00
0888694984-39 038	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	.00	8.00	.00	.00	8.00
0888694984-40 039	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	33.00	2 122.00	.00	.00	2 155.00
0888694984-41 040	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	122.00	7 590.00	.00	.00	7 712.00
0888694984-42 041	2020/01/01	2020/03/31	3.00 Months	Standard Bank	Variable	Monthly	6.30	425.00	25 600.00	.00	.00	26 025.00

Figures
Finalised as at
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Western Cape: Laingsburg(WC051) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NO					.00 Years	∅			.00	.00	.00	.00	.00	.00
0	INVESTMENTS													

Figures
Finalised as at
2020/01/31

Western Cape: Prince Albert(WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB9798902	2019/06/01	2019/12/31	7.00	Months	Other	Fixed	Monthly	7.93	.00	.00	.00	.00	.00
2	DB9808180	2019/06/01	2019/12/31	7.00	Months	Other	Fixed	Monthly	7.52	.00	.00	.00	.00	.00

Figures Finalised as at 2020/01/31

Western Cape: Central Karoo(DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qt	Balance at Begin of Qt	Partial/Premature Withdrawal this Qt	Investment Top Up this Qt	Balance at End of Qt
1	03/7881114568/	2015/06/30	2020/06/30	5.00	Years	NEDBANK	Fixed	Monthly	6.60	34 236.00	2 144 620.00	.00	.00	2 178 856.00
2	03/7881121858/	2015/09/01	2020/06/30	5.00	Years	NEDBANK	Fixed	Monthly	6.60	72 893.00	5 475 702.00	.00	.00	5 548 595.00
3	03/7881151625/	2019/03/01	2020/06/30	1.00	Years	NEDBANK	Fixed	Monthly	6.55	55 900.00	3 590 347.00	-600 000.00	.00	3 046 247.00
4	03/7881150777/	2019/01/31	2020/06/30	1.00	Years	NEDBANK	Fixed	Monthly	6.55	22 325.00	1 398 483.00	.00	.00	1 420 808.00

Figures Finalised as at 2020/01/31