

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	037/81532939																		
1	000139	2019/12/24	2020/03/20	3.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	8.00	1 060 343.00	59 314 209.00	-60 374 552.00	.00	.00
2	GBSRZQ0003	2019/12/24	2020/06/19	6.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Semi-annually	8.00	1 895 636.00	92 571 170.00	.00	.00	94 456 806.00
3	76586/537623	2019/12/24	2020/03/20	3.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.00	821 586.00	48 547 676.00	-49 369 262.00	.00	.00
	037/861532939																		
4	000139	2020/03/27	2020/07/22	4.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	6.00	64 013.00	60 374 552.00	.00	.00	60 438 565.00
5	76586/540385	2020/03/27	2020/07/22	4.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.00	44 973.00	49 369 262.00	.00	.00	49 414 235.00

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64	535500	2019/10/11	2020/02/17	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.30	355 200.00	37 000 000.00	.00	.00	37 355 200.00
65	536091	2019/10/21	2020/02/17	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.20	359 803.00	38 000 000.00	.00	.00	38 359 803.00
66	536093	2019/10/31	2020/02/21	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.20	328 241.00	32 000 000.00	.00	.00	32 328 241.00
67	536828	2019/11/26	2020/03/17	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35	775 274.00	50 000 000.00	.00	.00	50 775 274.00
68	537070	2019/12/03	2020/03/23	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.15	1 138 123.00	70 000 000.00	.00	.00	71 138 123.00
69	529517	2019/04/03	2020/04/03	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.55	2 664 555.00	125 000 000.00	.00	.00	127 664 555.00
70	537071	2019/12/03	2020/04/17	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.30	1 274 000.00	70 000 000.00	.00	.00	71 274 000.00
71	537072	2019/12/03	2020/04/23	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.30	1 183 000.00	65 000 000.00	.00	.00	66 183 000.00
72	537158	2019/12/05	2020/05/18	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.40	1 291 452.00	70 000 000.00	.00	.00	71 291 452.00
73	637651	2020/01/07	2020/05/21	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35	1 150 225.00	68 000 000.00	.00	.00	69 150 225.00
74	537852	2020/01/07	2020/06/17	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45	720 099.00	42 000 000.00	.00	.00	42 720 099.00
75	538642	2020/01/31	2020/06/17	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.05	405 616.00	35 000 000.00	.00	.00	35 405 616.00
76	538643	2020/01/31	2020/06/23	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.08	581 507.00	50 000 000.00	.00	.00	50 581 507.00
77	539400	2020/02/26	2020/06/23	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.93	129 014.00	20 000 000.00	.00	.00	20 129 014.00
78	539431	2020/02/26	2020/07/16	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.05	492 534.00	75 000 000.00	.00	.00	75 492 534.00
79	539733	2020/03/06	2020/07/16	4.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.80	186 301.00	40 000 000.00	.00	.00	40 186 301.00
80	539734	2020/03/06	2020/07/22	5.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.83	280 479.00	60 000 000.00	.00	.00	60 280 479.00
81	535142	2019/10/01	2020/10/01	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90	1 122 666.00	57 000 000.00	.00	.00	58 122 666.00
82	540198	2020/03/23	2020/10/01	6.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	5.89	516.00	400 000.00	.00	.00	400 516.00

Figures
Finalised as
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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance		
Investment	No Ref No	Date	End Date	Term	Number	Unit	Received	Committed	Guarantee	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End	
				Number	Unit								per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt		
1	2020/1	2019/12/05	2020/01/05	1.00	Months		.00	0	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	10 274.00	10 055 479.00		.00	.00
2	2020/3	2020/01/02	2020/03/03	2.00	Months		.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50	120 322.00		-10 065 753.00	10 065 753.00	.00

Figures
Finalised as
at 2020/05/14

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2078490384	2019/05/28	2020/05/28	12.00	Months	.00	l	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.91	138 046.00	7 000 000.00	.00	.00	7 138 046.00
2	2073793067	2019/10/08	2020/10/06	12.00	Months	.00	l	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.53	168 961.00	9 000 000.00	.00	.00	9 168 961.00
3	89430537206 788150148000	2019/05/28	2020/05/26	12.00	Months	.00	l	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.93	652 433.00	33 000 000.00	.00	.00	33 652 433.00
4	0150 788150148000	2019/05/28	2020/05/28	12.00	Months	.00	l	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93	374 222.00	19 000 000.00	.00	.00	19 374 222.00
5	0150	2019/10/08	2020/10/06	12.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.95	277 488.00	14 000 000.00	.00	.00	14 277 488.00	
6	74812884150	2019/05/28	2020/05/28	12.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.93	567 566.00	29 000 000.00	.00	.00	29 567 566.00	
7	74734655481	2019/10/08	2020/10/06	12.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.50	205 685.00	11 000 000.00	.00	.00	11 205 685.00	
8	JA10167720	2019/10/08	2020/10/06	12.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.43	18 512.00	1 000 000.00	.00	.00	1 018 512.00	

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	13	2020/02/01	2021/01/31	1.00 Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Annually	6.15	24 889.00	5 000 000.00	-2 024 889.00	.00	3 000 000.00

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74835410578	2020/01/14	2020/04/22	3.00 Months	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	7.20	108 550.00	7 055 041.00	.00	.00	7 163 591.00
2	71845735839	2020/03/04	2020/06/23	4.00 Months	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	6.80	52 654.00	10 000 000.00	.00	.00	10 052 654.00
3	71835411407	2020/03/24	2020/06/24	3.00 Months	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.90	7 592.00	5 724 320.00	.00	.00	5 731 912.00
4	74843821329	2020/02/19	2020/05/22	3.00 Months	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	14 913.00	2 000 000.00	.00	.00	2 014 913.00
5	74835815877	2020/02/29	2020/04/14	1.00 Months	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	6.80	23 863.00	4 089 835.00	.00	.00	4 113 698.00
6	74848177719	2020/03/24	2020/03/31	7.00 Days	.00 l		Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Variable	Monthly	5.10	.00	15 000 000.00	.00	.00	15 000 000.00

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Eastern Cape: Engcobo(EC137) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50	Savings	2019/07/01	2020/06/30	11.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.77	773 874.00	-41 370 811.00	.00	.00	-40 596 937.00

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Eastern Cape: Enoch Gqijima(EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	206-066-1802	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36	.00	59 490.00	.00	.00	59 490.00
2	206-066-1577	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Semi-annually	7.00	.00	71 551.00	.00	.00	71 551.00
3	206-066-7315	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Semi-annually	7.36	648.00	8 260.00	.00	.00	8 908.00
4	20-5423-8637	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	5.81	93.00	9 389.00	.00	.00	9 482.00
6	20-5487-1867	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36	.00	7 382.00	.00	.00	7 382.00
7	20-5489-0953	2019/07/01	2020/06/30	12.00	Months	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Listed Corporate Bonds	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	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	.00	ABSA	Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Annually	7.36	.00	42 701.00	.00	.00	42 701.00
18	624-9844-162	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	6.96	.00	5 327 367.00	.00	42 129 406.00	47 456 773.00
19	624-96427-967	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	.00	991 000.00	-965 000.00	.00	26 000.00
20	624-96432-635	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	.00	.00	.00	.00	.00
21	624-96436-265	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	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	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	.00	340 180.00	.00	1 467 775.00	1 807 955.00
23	624-96441-842	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	.00	527 450.00	.00	40 692 891.00	41 220 341.00
24	625-96734-392	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	5.25	.00	1.00	-1.00	.00	.00
25	625-99305-763	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Listed Corporate Bonds	Banks	FNB	Variable	Monthly	4.94	.00	1 014 466.00	.00	5 858 929.00	6 873 395.00

Figures Finalised as at 2020/05/14

Eastern Cape: Chris Hanj(DC13) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 81	620-044-994-621-879-397-2 84	2019/07/01	2020/06/30	12.00 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	154 716.00	286 728.00	-232 117 775.00	239 670 406.00	7 994 075.00
3 32	621-879-365-621-879-385-4 38	2019/07/01	2020/06/30	12.00 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	299 029.00	5 711 923.00	-285 259 172.00	333 809 636.00	54 561 416.00
4 38	621-879-385-621-906-525-5 21	2019/07/01	2020/06/30	12.00 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	184 124.00	24 664 298.00	-45 037 060.00	39 661 000.00	19 472 362.00
14 8073(3)	95 5297	2019/07/01	2020/06/30	12.00 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	123 106.00	290 588.00	-9 869 238.00	19 102 565.00	9 647 021.00
15 9352978073	14 8073(1)	2019/12/23	2020/03/21	3.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	253 927.00	.00	-10 253 927.00	81 598 972.00	70 907 396.00
16 000-000-000	15 9352978073	2019/08/29	2019/11/28	3.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.39	.00	50 649 452.00	-50 649 452.00	.00	.00
17 93 5297 8073	16 000-000-000	2019/12/23	2020/01/13	1.00 Months	.00	Standard Bank	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	50 811.00	12 000 000.00	-12 050 811.00	.00	.00
18 8073(1)	17 93 5297 8073	2019/12/23	2020/01/21	1.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.39	1 518 135.00	50 000 000.00	-51 518 135.00	.00	.00
19 8073(2)	95 5297	2019/12/23	2020/02/21	2.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	339 425.00	50 000 000.00	-50 339 425.00	.00	.00
20 9356892198	19 8073(2)	2019/12/23	2020/03/21	3.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	508 337.00	50 000 000.00	-50 508 337.00	.00	.00
21 000090	20 9356892198	2020/02/21	2020/03/22	2.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	118 472.00	.00	-20 118 472.00	20 000 000.00	.00
22 011(1)	037/881076712	2020/02/21	2020/03/18	1.00 Months	.00	NEDBANK	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.72	84 690.00	.00	-20 084 690.00	20 000 000.00	.00
23 2079144465	388507373-	2020/02/21	2020/03/22	2.00 Months	.00	Standard Bank	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.92	110 205.00	.00	-20 110 205.00	20 000 000.00	.00
24 388507373-019	22 011(1)	2020/03/24	2020/03/25	1.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.06	.00	.00	.00	50 000 000.00	50 000 000.00
25 74848496268	23 2079144465	2020/03/26	2020/04/24	1.00 Months	.00	Standard Bank	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.10	.00	.00	.00	20 000 000.00	20 000 000.00
	24 388507373-019	2020/03/26	2020/04/24	1.00 Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.97	19 627.00	.00	.00	20 000 000.00	20 019 627.00

Figures Finalised as at 2020/05/14

Eastern Cape: Senqu(EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
388489162 - 1 003		2013/07/01	2020/06/30	6.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.21	3 713 738.00	253 645 095.00	-23 000 000.00	30 000 000.00	264 358 833.00
2 388489731-005		2013/07/01	2020/06/30	6.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.89	1 741 240.00	90 102 212.00	.00	.00	91 843 452.00
3 388486066-001		2013/07/01	2020/06/30	6.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.87	162 674.00	9 861 815.00	.00	.00	10 024 489.00

Figures Finalised as at 2020/05/14

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2047919733	2013/05/25	2020/06/30	7.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.68	.00	38 359.00	.00	2 822.00	41 181.00	
2	2369287402	2012/10/27	2020/06/30	8.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.75	.00	.00	.00	.00	.00
3	9274352868	2013/07/01	2020/06/30	7.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	297 734.00	.00	4 385.00	302 119.00	
4	62482213247	2014/07/01	2020/06/30	6.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.40	.00	9 954.00	.00	146.00	10 100.00	
5	9278835880	2013/10/01	2020/06/30	7.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	13 879 269.00	-9 219 176.00	3 128 990.00	7 787 083.00
6	2067401932	2007/11/13	2020/06/30	13.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	8.60	.00	.00	.00	.00	.00	
7	5364344937	2005/07/01	2020/06/30	15.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	.00	2 312.00	.00	16.00	2 328.00	
8	9272831416	2012/07/01	2019/05/30	7.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	.00	.00	.00	.00	.00	
9	9069967363	2005/07/01	2019/08/31	14.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	.00	.00	.00	.00	.00	
10	9064489631	2007/11/01	2020/06/30	13.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	.00	7 627.00	.00	55.00	7 682.00	

Figures Finalised as at 2020/05/14

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
13	Finance Management G Maandú	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	2 239.00	-676 026.00	-700 000.00	.00	-1 373 787.00	
14	Middle Inco Maandú	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	442.00	646 227.00	.00	.00	646 669.00	
15	Milling Pro Ngangelizwe	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	13.00	4 165.00	.00	.00	4 178.00	
16	Urban Re Fire station	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.00	305.00	35 704.00	.00	.00	36 009.00	
17	Grant Umhata Consol	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	399.00	50 347.00	-55 409.00	.00	.00	-4 663.00
18	Metrop Organogram	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.40	384.00	1 036 488.00	.00	.00	1 036 852.00	
19	Developme	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	74.00	612 633.00	.00	.00	612 707.00	
20	DOE Account Rural Planning	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	601.00	20 456.00	.00	.00	21 057.00	
21	& Sur RSD Elections	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	1 128.00	123 126.00	.00	.00	124 254.00	
22	Road M Maydene Farm	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	974.00	106 262.00	.00	.00	107 236.00	
24	Estens	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	50.00	562 662.00	-9 177.00	.00	.00	553 535.00
25	Library Grant Infrastructure	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	541.00	-52 740.00	.00	.00	-52 199.00	
26	Skill Grant DOT -	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	688.00	603 113.00	-200 000.00	.00	.00	403 801.00
31	Tau Ra UCC CAMP	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	2 590.00	-218 952.00	-500 000.00	.00	.00	-716 362.00
32	Program Fun Provincial grant	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	942.00	-9 360.00	-100 000.00	.00	.00	-108 418.00
33	L Grant - LLR	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	.00	4 451.00	-4 518.00	.00	.00	-67.00
34	Chamber Kai Rai	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	.00	1 860.00	-1 888.00	.00	.00	-28.00
35	Housing New Brighton	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	117.00	10 074.00	.00	.00	10 191.00	
36	Housing Unclaimed	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	711.00	61 176.00	.00	.00	61 887.00	
38	Group Life Asset Finance	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	51.00	5 350 206.00	.00	.00	5 350 257.00	
39	Reserv	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	22 803.00	-115 607.00	-23 100 000.00	23 000 000.00	.00	-192 804.00
40	Investec Bank	2018/07/01	2020/06/30	1.00 Years	.00	0	Y	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	2 729.00	218 937.00	.00	.00	221 666.00	

Figures Finalised as at 2020/05/14

Eastern Cape: Mhlonlto(EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Investment Planned End Date	Term Number	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20	Share 1 Da Electrification Equitable	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	235 865.00	-47 424 848.00	-55 572 307.00	.00	-102 761 290.00
23	Png Gcunu Lots	2019/07/01	2020/06/30	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.50	84 017.00	-6 531 454.00	-3 099 519.00	6 023 501.00	-3 523 455.00
24	Project	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	6 924.00	-114 277.00	-6 924.00	.00	-114 277.00
25	LED	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.85	13 627.00	-1 173 256.00	-13 627.00	.00	-1 173 256.00
30	Municipal IDP	2019/07/01	2020/06/30	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	11 464.00	-748 916.00	-1 284 379.00	1 335 000.00	-686 831.00
31	Revolving Fund	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	785 644.00	-69 017 409.00	-785 644.00	.00	-69 017 409.00
32	MIG Bulk Housing	2019/07/01	2020/06/30	.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.50	753 047.00	-2 826 414.00	-26 307 658.00	49 725 000.00	21 343 975.00
33	Mhlonlto	2019/07/01	2020/06/30	.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	8 362.00	-734 417.00	-8 362.00	.00	-734 417.00
34	MSIG	2019/07/01	2020/06/30	.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	61.00	-8 510.00	-61.00	.00	-8 510.00
35	FMG Investment	2019/07/01	2020/06/30	.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.25	26 296.00	-2 455 638.00	-424 118.00	.00	-2 853 458.00
36	Fund	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	10 000.00	.00	.00	10 000.00

Figures Finalised as at 2020/05/14

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
10	NT - STD DEVELOPME	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.85	2 986.00	362 131.00	.00	.00	365 097.00
15	STD NYANDENI - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.20	1 715.00	116 689.00	.00	.00	118 404.00
16	57298 ACCOUNT - CALL	2019/07/01	2020/06/30	11.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	37 405.00	2 723 405.00	-849 429.00	433 000.00	2 344 381.00	
17	56539 ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	181 686.00	13 079 512.00	-5 010 000.00	.00	8 251 198.00	
18	05710 D ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	31 004.00	2 287 472.00	.00	.00	2 318 476.00
19	66463-F TIERED RATE	2019/07/01	2020/06/30	364.00	Days	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.85	566.00	40 216.00	.00	.00	40 782.00
20	CALL - S CORP 32 DAY	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	2.35	16.00	3 617.00	.00	.00	3 633.00
21	EXTENS-F CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.25	123 084.00	10 157 897.00	.00	.00	10 280 981.00
22	15704-FN ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	528 728.00	47 974 653.00	-30 069 705.00	.00	18 433 676.00	
23	15653-FN ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	22 787.00	1 679 730.00	.00	.00	1 702 497.00	
24	21751-F NYANDENI - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	75 672.00	5 915 675.00	-1 115 626.00	.00	4 875 721.00	
25	FNB CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.25	425 695.00	24 392 284.00	.00	.00	24 817 979.00
26	22551-F CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	2 647.00	195 260.00	.00	.00	197 907.00
27	15340-F CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	1 077.00	79 424.00	.00	.00	80 501.00	
29	91951 R ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	16 555.00	1 058 759.00	.00	.00	1 075 314.00	
32	NEDBANK NEDBANK	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	106 864.00	7 094 002.00	.00	.00	7 200 866.00
33	VAT Refund43	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	2 520 422.00	88 559 653.00	.00	.00	91 080 075.00
34	NEDBANK 32 DAY	2019/07/01	2020/06/30	12.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	129 984.00	8 628 787.00	.00	.00	8 758 771.00	
35	NOTICE - STD REVOLVING - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	20 886.00	1 329 890.00	.00	.00	1 350 776.00
40	STD CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.85	2 394.00	292 272.00	.00	.00	294 666.00
60	80237 ACCOUNT - CALL	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.20	82 422.00	5 849 007.00	.00	.00	5 931 429.00
75	FNB ACCOUNT - ERADICATION	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.30	173.00	18 581.00	.00	.00	18 754.00
90	OF BUCKE	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	8 540.00	916 859.00	.00	.00	925 399.00

Figures Finalised as at 2020/05/14

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068600704	2019/07/01	2020/06/30	1.00 Years	68 458 218.00	4900000.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	52.00	.00	684 582.00	.00	4 900 000.00	5 584 582.00
2	068600704002	2019/07/01	2020/06/30	1.00 Years	10 631 567.00	83541	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	520.00	.00	10 631 567.00	.00	83 541.00	10 715 108.00
3	037881006129	2019/07/01	2020/06/30	1.00 Years	680 414.00	81087	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	515.00	81 087.00	6 805 414.00	.00	.00	6 886 501.00
4	000006	2019/07/01	2020/06/30	1.00 Years	5 969 602.00	99206	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	700.00	99 206.00	5 969 602.00	.00	.00	6 068 808.00
5	037881006129	2019/07/01	2020/06/30	1.00 Years	51 458 492.00	56766000	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	625.00	682 729.00	51 448 492.00	-96 975 249.00	56 766 000.00	11 921 972.00
6	00000	2019/07/01	2020/06/30	1.00 Years	52 084 274.00	3126411	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	836.00	1 042 137.00	52 084 274.00	.00	.00	53 126 411.00
7	000010	2019/07/01	2020/06/30	1.00 Years	50 297 740.00	130124	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	805.00	1 003 493.00	50 297 740.00	-1 003 493.00	1 003 493.00	51 301 233.00
8	00001	2019/07/01	2020/06/30	1.00 Years	3 980 685.00	14820222	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	600.00	67 804.00	3 980 685.00	-4 736 436.00	14 776 000.00	14 088 053.00
9	037881120797	2019/07/01	2020/06/30	1.00 Years	8 104 776.00	15312095	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	600.00	135 095.00	8 104 776.00	-14 448 094.00	15 177 000.00	8 968 777.00
10	037881127902	2019/06/01	2020/06/30	1.00 Years	10 816 981.00	1893277	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	625.00	173 255.00	10 816 982.00	.00	1 720 022.00	12 710 259.00
11	037881134496	2019/07/01	2020/06/30	1.00 Years	51 535.00	759	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	625.00	759.00	51 535.00	.00	.00	52 294.00
12	037881140356	2019/07/01	2020/06/30	1.00 Years	257 299.00	3790	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	515.00	3 790.00	257 299.00	.00	.00	261 079.00
13	62215310045	2019/07/01	2020/06/30	1.00 Years	18 667 281.00	2131	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	515.00	2 131.00	186 672.00	.00	.00	188 803.00
14	62215611121	2019/07/01	2020/07/30	1.00 Years	1 898 203.00	21672	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	515.00	21 672.00	1 898 203.00	.00	.00	1 919 875.00
15	62286478906	2019/07/01	2020/06/30	1.00 Years	577 794.00	6597	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	515.00	6 597.00	577 794.00	.00	.00	584 391.00

Figures Finalised as at 2020/05/14

Free State: Masilonyana(FS181) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment																			
Investment No	Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9061096643	2020/01/01	2020/06/30	6.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	68.00	737.00	-96.00	.00	709.00
2	9101610864	2020/01/01	2020/06/30	6.00	Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	4.00	1 074.00	.00	.00	1 078.00

Figures Finalised as at 2020/05/14

Free State: Matjhabeng(FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	9094617107	2002/06/10	2013/06/30	11.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	391 731.00	30 008 397.00	-233 300 000.00	282 719 000.00	79 819 128.00
4	9106684115	2003/05/06	2013/06/30	10.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	822.00	1 676.00	-2 500 000.00	2 566 343.00	68 841.00
5	9106684157	2003/05/06	2013/06/30	10.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.60	2.00	1 046.00	.00	.00	1 048.00
6	9106684238	2003/05/06	2013/06/30	10.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	9.00	1 238.00	.00	.00	1 247.00
7	9111141338	2003/09/04	2013/06/30	10.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	2.00	1 107.00	.00	.00	1 109.00
8	9123515666	2004/06/29	2013/06/30	9.00	Years	.00	l	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	2.00	1 046.00	.00	.00	1 048.00

Figures Finalised as at 2020/05/14

Free State: Nala(FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INV-SENWES	2006/06/30	2030/06/30	24.00	Years	.00		Not Committed	N	Listed Corporate Bonds	Other	SENWES LTD	Variable	Annually	.00	.00	118 211.00	.00	.00	118 211.00

Figures Finalised as at 2020/05/14

Free State: Lejweleputswa(DC18) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4096822290	2018/07/27	2018/08/27	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.41	.00	20 000 000.00	.00	.00	20 000 000.00
2	4094767743	2019/07/11	2019/09/11	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	.00	20 000 000.00	.00	.00	20 000 000.00
3	248538810-008 037662020096	2019/10/30	2020/1/27	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.48	.00	30 000 000.00	.00	.00	30 000 000.00
4	00048	2019/10/31	2020/1/30	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.40	.00	30 000 000.00	.00	.00	30 000 000.00
5	9354370677	2019/10/31	2020/1/31	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	7.50	.00	20 000 000.00	.00	.00	20 000 000.00
6	9395965062	2019/12/04	2020/02/29	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	7.50	.00	40 000 000.00	.00	.00	40 000 000.00

Figures Finalised as at 2020/05/14

Free State: Dihlabeng(FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2020/01/01	2020/03/31	3.00 Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	SANLAM	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 131.00	.00	.00	393 131.00	
2	50189057	2007/10/26	2015/06/30	14.00 Years	.00	SANLAM	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	2 164 929.00	25 064.00	.00	2 189 992.00	
3	11692326v2	1990/12/01	2015/06/30	25.00 Years	.00	SANLAM	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 511.00	.00	.00	393 511.00	
4	62027358292	2001/08/21	2015/06/30	14.00 Years	.00	FNB	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	3 986 323.00	457 293.00	.00	4 443 616.00	
5	62387698624	2012/05/31	2015/06/30	3.00 Years	.00	FNB	N	Deposits - Bank	Banks	FNB	Variable	Annually	1.00	10 143 439.00	121 010.00	-16 375 988.00	64 048 806.00	
6	62199634580	2008/06/10	2015/06/30	7.00 Years	.00	FNB	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	11 480 059.00	117 110.00	.00	11 597 169.00	
7	62212896346	2009/02/03	2015/06/30	6.00 Years	.00	FNB	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	353 399.00	10 756.00	-4 746 780.00	8 823 000.00	
8	348526407	2008/07/10	2015/06/30	7.00 Years	.00	Standard Bank	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	87 896.00	622.00	.00	88 517.00	
9	62756806861	2018/04/30	2020/12/31	3.00 Years	.00	FNB	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	.00	.00	-79 336 565.00	192 874 836.00	

Figures Finalised as at 2020/05/14

Free State: Mantsopa(FS196) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	94831059996	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	677.00	130 655.00	.00	.00	131 332.00
2	9279793703	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	27 473.00	8 684.00	-10 700 000.00	20 690 000.00	10 026 157.00
3	9277963448	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	1.00	3 024.00	.00	.00	3 025.00
4	9264892325	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	3.00	7 824.00	.00	.00	7 827.00
5	9264892561	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	1.00	3 020.00	.00	7 988 000.00	7 991 021.00
6	9230571400	2019/07/01	2020/06/30	1.00 Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	153.00	33 560.00	.00	.00	33 713.00

Figures Finalised as at 2020/05/14

Free State: Phumelela(FS195) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9211178952	2019/07/01	2020/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	52 015.00	10 412 619.00	-18 464 971.00	19 585 951.00	11 585 614.00
2	9211177843	2019/07/01	2020/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	119 121.00	23 727 151.00	-27 084 440.00	9 478 000.00	6 239 852.00
3	7434756626	2019/07/01	2020/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	4 481.00	.00	.00	4 481.00
4	2077706148	2019/07/01	2020/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	11.00	1 017.00	.00	.00	1 028.00

Figures Finalised as at 2020/05/14

Free State: Mafube(FS205) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	90-9011-1270	2002/02/12	2019/12/31	17.00	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	251.00	.00	.00	251.00
2	92-2961-6782	2007/07/27	2019/12/31	11.00	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	1.00	433.00	.00	.00	434.00
3	92-3236-7639	2008/09/15	2019/12/31	9.00	Years	.00	I	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	5.00	607.00	.00	.00	612.00

Figures Finalised as at 2020/05/14

Free State: Moqhaka(FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2075314898	2015/07/07	2020/06/30	5.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.03	67.00	4 507.00	.00	.00	4 574.00
2	2355207892	2014/07/01	2020/06/30	6.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.75	.00	93 158.00	.00	.00	93 158.00
3	9131901443	2014/07/01	2020/06/30	6.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	277 874.00	21 508 234.00	-27 500 000.00	16 194 415.00	10 480 523.00

Figures Finalised as at 2020/05/14

Free State: Ngwatho(FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2020/06/30	17.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.90	.00	.00	.00	.00	.00
2	71038144601	2002/08/10	2020/06/30	17.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	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	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.35	73 776.00	821 693.00	-119 759 076.00	147 950 000.00	29 086 393.00
5	9253833502	2010/10/12	2020/06/30	9.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	87 841.00	19 458 837.00	-29 518 628.00	25 900 000.00	15 928 050.00
6	9253832764	2010/10/12	2020/06/30	9.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.05	5 278.00	6 776.00	.00	7 000 000.00	7 012 054.00
7	9253835643	2010/10/12	2020/06/30	9.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.15	8.00	1 114.00	.00	.00	1 122.00
8	9286271167	2013/07/25	2020/06/30	6.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	1 918.00	243 258.00	.00	.00	245 176.00
9	9286271086	2013/07/25	2020/06/30	6.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.70	20 307.00	2 552 795.00	-2 400 000.00	3 800 000.00	3 973 102.00
10	U0063365252	2003/04/12	2020/06/30	16.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	.00	.00	330 617.00	.00	.00	330 617.00
11	U005920953	2003/04/12	2020/06/30	16.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	.00	.00	191 648.00	.00	.00	191 648.00

Figures Finalised as at 2020/05/14

Free State: Fezile Dabi(DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7288009165	2019/07/01	2019/09/30	3.00 Months	.00	NEDBANK	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	176 035.00	12 351 575.00	.00	.00	12 527 610.00
2	2067390363	2019/07/01	2019/09/30	3.00 Months	.00	ABSA	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.58	151 280.00	12 980 133.00	.00	.00	13 131 413.00
3	2068681892	2019/07/01	2019/09/30	3.00 Months	.00	ABSA	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.58	110 254.00	9 154 847.00	.00	.00	9 265 101.00
4	728670534-008	2019/07/01	2019/09/30	3.00 Months	.00	Standard Bank	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	203 031.00	16 337 412.00	.00	.00	16 540 443.00
5	728670534-005	2019/07/01	2019/09/30	3.00 Months	.00	Standard Bank	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.48	226 796.00	12 169 605.00	.00	.00	12 396 401.00
6	728670534-010	2019/07/01	2019/09/30	3.00 Months	.00	Standard Bank	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	343 102.00	13 719 073.00	.00	.00	14 062 175.00

Figures Finalised as at 2020/05/14

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	!	Not Committed	Deposits - Bank	Other	Investec	Variable	Annually	6.85	2 375 146.00	127 894 848.00	.00	.00	130 089 994.00
2	30003383748	1998/11/15	2021/03/01	22.00 Years	.00	!	Legally Committed	Guaranteed Endowment Policies (sinking)	Other	Investec	Fixed	Annually	9.23	15 765 147.00	669 220 014.00	.00	34 894 818.00	719 879 979.00
3	1400138799	2012/02/29	2020/06/30	7.00 Years	.00	!	Not Committed	Deposits - Bank	Other	Stanib	Fixed	Annually	.00	101 672.00	5 664 104.00	.00	.00	5 765 776.00
4	4 338	2000/08/02	2020/06/30	19.00 Years	.00	!	Not Committed	Deposits - Bank	Banks	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	.00	!	Not Committed	Deposits - Bank	Banks	RMB	Fixed	Annually	6.07	514 998.00	42 629 853.00	.00	.00	43 144 851.00
6	336	1998/10/05	2020/06/30	21.00 Years	.00	!	Not Committed	Deposits - Bank	Banks	RMB	Variable	Annually	14.76	753 486.00	31 194 948.00	.00	.00	31 948 437.00
7	50619016740	2011/02/28	2020/02/28	9.00 Years	.00	!	Legally Committed	Guaranteed Endowment Policies (sinking)	Banks	RMB	Fixed	Annually	9.23	17 621 610.00	782 948 357.00	-42 877 642.00	34 523 193.00	792 215 618.00
8	18552276	2012/12/18	2024/05/01	11.00 Years	.00	!	Legally Committed	Guaranteed Endowment Policies (sinking)	Banks	NEDBANK	Fixed	Annually	8.24	12 397 815.00	580 073 505.00	.00	21 682 440.00	614 153 760.00
9	225	1994/05/18	2020/06/30	26.00 Years	.00	!	Legally Committed	Deposits - Bank	Other	Rand Airport	Fixed	Annually	.00	.00	4 000 000.00	.00	.00	4 000 000.00
10	ren	1994/05/18	2020/06/30	26.00 Years	.00	!	Not Committed	Municipal Bonds	Other	Municipal Entities	Variable	Annually	.00	.00	106.00	.00	.00	106.00
11	000038	2016/08/18	2020/06/30	3.00 Years	.00	!	Not Committed	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	.00	2 729 550.00	.00	.00	2 729 550.00

Figures Finalised as at 2020/05/14

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5	FUND	2006/01/15	2023/06/05	17.00	Years	.00	Not applicable	Not Committed	Y	Guaranteed Endowment Policies (sinking)	Other	STANDARD BANK	Variable	Annually	.00	.00	2 740 409 575.00	.00	.00	2 740 409 575.00

Figures Finalised as at 2020/05/14

130 462	2018/07/06	2018/07/31	25.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
131 463	2018/07/09	2018/07/31	22.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
132 464	2018/07/10	2018/07/31	21.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
133 465	2018/07/09	2018/07/31	22.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.98	.00	.00	.00	.00	.00
134 466	2018/07/10	2018/07/31	21.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
135 467	2018/07/09	2018/07/31	22.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
136 468	2018/07/10	2018/07/31	21.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
137 469	2018/07/31	2018/08/31	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
138 470	2018/07/31	2018/09/28	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	.00	.00	.00	.00	.00
139 471	2018/07/31	2018/08/31	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
140 472	2018/07/31	2018/09/28	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
141 473	2018/07/31	2018/08/31	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.38	.00	.00	.00	.00	.00
142 474	2018/07/31	2018/09/28	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.45	.00	.00	.00	.00	.00
143 475	2018/08/31	2018/09/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	.00	.00	.00	.00	.00
144 476	2018/08/31	2018/09/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	.00	.00	.00	.00	.00
145 477	2018/08/31	2018/09/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.82	.00	.00	.00	.00	.00
146 478	2018/08/12	2018/11/26	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	.00	.00	.00	.00	.00
147 479	2018/08/12	2018/11/26	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.61	.00	.00	.00	.00	.00
148 480	2018/08/12	2018/11/26	2.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05	.00	.00	.00	.00	.00
149 481	2018/12/05	2018/12/31	26.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.05	.00	.00	.00	.00	.00
150 482	2018/12/05	2018/12/31	26.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
151 483	2018/12/05	2018/12/31	26.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	.00	.00	.00	.00	.00
152 484	2018/12/05	2019/06/05	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.73	.00	.00	.00	.00	.00
153 485	2018/12/05	2019/06/05	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
154 486	2018/12/05	2019/06/05	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85	.00	.00	.00	.00	.00
155 487	2018/12/14	2019/06/14	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.93	.00	.00	.00	.00	.00
156 488	2018/12/14	2019/06/14	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.38	.00	.00	.00	.00	.00
157 489	2018/12/14	2019/06/14	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.85	.00	.00	.00	.00	.00
158 490	2019/01/08	2019/03/29	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	.00	.00	.00	.00	.00
159 491	2019/01/08	2019/03/29	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.37	.00	.00	.00	.00	.00
160 492	2019/01/08	2019/03/29	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
161 493	2019/03/29	2019/06/28	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25	.00	.00	.00	.00	.00
162 494	2019/03/29	2019/09/30	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.80	.00	.00	.00	.00	.00
163 495	2019/03/29	2019/06/28	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40	.00	.00	.00	.00	.00
164 496	2019/03/29	2019/09/30	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70	.00	.00	.00	.00	.00
165 497	2019/03/29	2019/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
166 498	2019/03/29	2019/09/30	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
167 499	2019/04/23	2020/06/30	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.40	84 780.00	60 402.00	-545 060 733.00	925 000 000.00	380 084 449.00
168 507	2019/07/24	2020/09/29	8.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually	7.41	7 529 918.00	147 771 670.00	-155 301 588.00	.00	.00
169 508	2019/07/31	2020/06/30	11.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.15	1 617 914.00	102 812 550.00	.00	.00	104 430 464.00
170 524	2020/03/05	2020/06/30	4.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.15	.00	.00	-400 000 000.00	712 000 000.00	312 000 000.00
171 525	2020/03/31	2021/03/31	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.30	.00	.00	.00	155 301 588.00	155 301 588.00

Figures Finalised as at 2020/05/14

Gauteng: Emfuleni(GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	140019250950																			
1	03/7881044284	2018/07/16	2020/06/30	2.00	Years	.00	None	Not Committed	N	Deposits - Bank	Other	Investec Bank	Variable	Monthly	6.45	.00	21 030 692.00	-95 153.00	.00	20 935 539.00
2	#036	2013/07/01	2020/06/30	7.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	3 229.00	214 363.00	.00	.00	217 592.00
3	03/7881044284	2018/09/20	2020/06/30	2.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	12 288.00	815 690.00	.00	.00	827 978.00
4	#039	2018/08/20	2020/06/30	2.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	17 427.00	1 156 852.00	.00	.00	1 174 279.00
5	03/7881044284	2018/09/10	2020/06/30	2.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	5 888.00	390 876.00	.00	.00	396 764.00
6	#042	2019/02/22	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	6 942.00	460 849.00	.00	.00	467 791.00
8	028606817#70	2017/08/02	2020/06/30	3.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	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	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	.00	1 079.00	-1 079.00	.00	.00
10	028606817#75	2019/04/04	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75	.00	37 044 173.00	.00	.00	37 044 173.00
11	028606817#73	2016/11/30	2020/06/30	4.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.60	.00	20 337 120.00	.00	.00	20 337 120.00
12	9297192701	2019/04/04	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	42 947.00	2 899 538.00	-336.00	.00	2 942 149.00
14	62791255469	2017/08/22	2020/06/30	3.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.60	126 128.00	8 372 826.00	.00	.00	8 498 954.00
15	9208236189	2013/07/01	2020/06/30	7.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.95	4 909.00	563 593.00	.00	.00	568 502.00
16	#043	2019/02/19	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	4 695.00	695 058.00	-1 390 561.00	1 087 000.00	376 192.00
17	#044	2019/02/15	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	38 464.00	2 553 373.00	.00	.00	2 591 837.00
18	028606817#72	2018/07/09	2020/06/30	2.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	360 248.00	16 960 503.00	.00	2 000 000.00	21 320 751.00
20	028606817#75	2019/02/18	2020/06/30	1.00	Years	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.15	11 178.00	800 374.00	.00	.00	811 552.00
21	62825314181	2019/09/06	2020/06/30	10.00	Months	.00	None	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	30 977.00	2 056 328.00	.00	.00	2 087 305.00
22	#015	2020/03/20	2020/06/30	3.00	Months	.00	None	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.10	.00	.00	.00	3 000 000.00	3 000 000.00
23	028606817#62	2020/03/30	2020/06/30	3.00	Months	.00	None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	.00	.00	.00	64 032 000.00	64 032 000.00

Figures Finalised as at 2020/05/14

Gauteng: Midvaal(GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2078750334	2020/01/20	2020/04/21	3.00 Months	.00	l	Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.76	1 731 154.00	102 006 076.00	.00	.00	103 737 230.00
2	2079165362 03728951621	2020/03/26	2020/04/27	1.00 Months	.00	l	Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	32 876.00	40 000 000.00	.00	.00	40 032 876.00
3	0/000306	2020/03/19	2020/04/30	1.00 Months	.00	l	Self Imposed Committed Y		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	4.30	984 376.00	75 753 161.00	-984 376.00	.00	75 753 161.00
4	012	2020/01/28	2020/04/30	3.00 Months	.00	l	Self Imposed Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	1 792 380.00	100 710 282.00	.00	.00	102 502 662.00
5	74842158765	2020/02/06	2020/05/11	3.00 Months	.00	l	Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	6.76	721 858.00	70 000 000.00	.00	.00	70 721 858.00

Figures Finalised as at 2020/05/14

Gauteng: Sedibeng(DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
0	0	2020/01/01	2020/03/31	3.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

Gauteng: Merafong City(GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance	
Investment	No Ref No	Date	End Date	Term	Number	Recipient	Committed	Type	Group	Institution	Interest	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End	
				Number	Unit			Guarantee				Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
VBSMJTUALB	1 ANK	2015/08/22	2017/08/22	2.00	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	8.15	.00	.00	.00	.00

Figures Finalised as at 2020/05/14

Gauteng: Mogale City(GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Listed Corporate Bonds	Insurance Companies and Private Pension Funds	Sanlam	Variable	Annually	.00	-273 378.00	772 016.00	.00	.00	498 638.00
2	ISTD362710	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	5.25	13 824.00	895 175.00	.00	.00	908 999.00
3	CEGSAPOS03	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	4.65	11 017.00	788 900.00	.00	.00	799 917.00
4	CALL INVESTECND	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Other	Other	Variable	Annually	5.25	.00	671 000.00	-4 600 000.00	30 000 000.00	26 071 000.00
5	PGCAL STDHSDGCAL	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Other	Other	Variable	Annually	5.20	.00	3 482 000.00	-3 400 000.00	.00	92 000.00
6	L CAPITALRESE	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Annually	5.25	30 305.00	1 958 113.00	.00	.00	1 988 418.00
7	RVE	2019/06/30	2020/06/30	1.00	Years	.00	No	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.20	122 694.00	29 341 922.00	-26 000 000.00	.00	3 464 616.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: eThekwin(i)(ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt		
	STD BANK 112																			
1	days	2019/12/04	2020/03/25	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70	8 860 274.00	502 953 425.00		-511 813 699.00	.00	.00
2	ABS A 97 days	2019/10/02	2020/1/07	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.58	186 830.00	150 965 289.00		-151 152 119.00	.00	.00
3	ABS A 102 days	2019/10/14	2020/01/24	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.64	722 421.00	150 973 697.00		-151 696 118.00	.00	.00
4	ABS A 102 days	2019/10/21	2020/01/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.65	2 829 082.00	452 923 385.00		-456 752 467.00	.00	.00
5	ABS A 91 days	2019/11/01	2020/01/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.65	1 886 548.00	301 949 433.00		-303 835 981.00	.00	.00
6	ABS A 77 days	2019/11/15	2020/01/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.65	1 886 301.00	301 949 178.00		-303 835 479.00	.00	.00
7	ABS A 84 days	2019/11/15	2020/02/07	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.65	775 682.00	100 649 896.00		-101 425 578.00	.00	.00
8	ABS A 88 days	2019/12/02	2020/02/28	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.70	6 117 808.00	503 164 384.00		-509 282 192.00	.00	.00
9	ABS A 70 days	2019/12/20	2020/02/28	2.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.37	1 756 923.00	150 363 501.00		-152 120 424.00	.00	.00
10	days	2019/10/11	2020/01/24	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.66	2 171 799.00	452 927 207.00		-455 069 006.00	.00	.00
11	days	2019/11/22	2020/02/25	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70	4 060 959.00	352 288 904.00		-356 349 863.00	.00	.00
12	days	2019/11/28	2020/02/28	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.68	6 105 096.00	503 263 069.00		-509 368 165.00	.00	.00
13	days	2019/11/29	2020/02/25	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.66	2 885 616.00	251 626 438.00		-254 512 054.00	.00	.00
14	days	2019/11/29	2020/03/06	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.71	1 373 014.00	100 654 822.00		-102 027 636.00	.00	.00
15	days	2019/12/04	2020/03/31	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.86	9 694 110.00	503 015 945.00		-512 710 055.00	.00	.00
16	days	2019/12/11	2020/03/31	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	4 808 836.00	251 122 062.00		-255 930 898.00	.00	.00
17	ABS A 78 days	2020/01/13	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.64	3 266 170.00	.00		-203 266 170.00	200 000 000.00	.00
18	ABS A 78 days	2020/01/20	2020/04/07	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.60	2 248 471.00	.00		-1 280 379.00	150 000 000.00	150 968 092.00
19	ABS A 91 days	2020/01/30	2020/04/30	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.45	6 327 397.00	.00		-3 163 699.00	500 000 000.00	503 163 698.00
20	days	2020/01/06	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	6 940 658.00	.00		-406 940 658.00	400 000 000.00	.00
21	days	2020/01/17	2020/04/24	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.35	5 285 959.00	.00		-3 101 096.00	350 000 000.00	352 184 863.00
22	ABS A 81 days	2020/02/03	2020/04/24	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.45	2 959 589.00	.00		-1 377 740.00	250 000 000.00	251 581 849.00
23	ABS A 83 days	2020/02/07	2020/04/30	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.41	4 385 096.00	.00		-1 867 726.00	400 000 000.00	402 517 370.00
24	ABS A 78 days	2020/02/17	2020/04/30	2.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.42	3 576 899.00	.00		-1 056 611.00	400 000 000.00	402 520 088.00
25	ABS A 78 days	2020/02/19	2020/05/07	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.40	1 277 260.00	.00		-334 521.00	150 000 000.00	150 942 739.00
26	ABS A 90 days	2020/02/25	2020/05/25	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.35	2 174 795.00	.00		-302 055.00	300 000 000.00	301 872 740.00
27	ABS A	2020/03/05	2020/05/29	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.25	2 681 507.00	.00		.00	500 000 000.00	500 681 507.00
28	ABS A	2020/03/17	2020/06/25	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABS A	Fixed	Monthly	7.30	900 000.00	.00		.00	300 000 000.00	300 900 000.00
29	NEDBANK	2020/03/05	2020/06/25	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	1 359 247.00	.00		.00	250 000 000.00	251 359 247.00
30	NEDBANK	2020/03/11	2020/05/29	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.13	1 436 170.00	.00		.00	350 000 000.00	351 436 170.00
31	NEDBANK	2020/03/16	2020/05/29	2.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.93	1 215 123.00	.00		.00	400 000 000.00	401 215 123.00
32	NEDBANK	2020/03/31	2020/07/24	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.47	53 178.00	.00		.00	300 000 000.00	300 053 178.00
33	INVESTEC BANK OF	2020/03/17	2020/06/30	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.00	1 682 192.00	.00		.00	550 000 000.00	551 582 192.00
34	INVESTEC BANK OF	2020/03/31	2020/06/30	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.40	105 205.00	.00		.00	600 000 000.00	600 105 205.00
35	CHINA	2020/03/05	2020/05/25	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.20	1 331 507.00	.00		.00	250 000 000.00	251 331 507.00

Figures Finalised as at 2020/03/31

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71093831661	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.55	82 157.00	2 680 241.00	.00	.00	2 762 398.00
2	7881017759/94	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	.00	49 081 370.00	.00	.00	49 081 370.00
3	6225155391	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	89 875.00	18 536 232.00	.00	.00	18 626 107.00
4	9204880592	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	.00	61.00	.00	.00	61.00
5	9236006170	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	.00	18 424 398.00	.00	.00	18 424 398.00
6	58762116/007	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.00	.00	1 778 187.00	.00	.00	1 778 187.00
7	58262116/008	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.60	968.00	327 200.00	.00	.00	328 168.00
8	58262116/010	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.90	.00	3 523 133.00	.00	2 002 117.00	5 525 250.00
9	58762116/014	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	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	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.00	.00	6 416 939.00	.00	.00	6 416 939.00
11	54417996	2018/07/01	2019/12/31	2.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.85	213.00	74 667.00	.00	.00	74 880.00
12	5876211/021	2018/07/01	2019/12/31	2.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90	248 845.00	25 131 651.00	.00	.00	25 380 496.00
13	7881017759/12	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.73	165 972.00	25 096 673.00	.00	.00	25 262 645.00
14	7881017759/12	2019/01/01	2019/12/31	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.23	175 396.00	38 430 664.00	.00	.00	38 606 060.00

Figures Finalised as at 2020/03/14

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2020/01/01	2020/03/31	3.00	Months	.00	I	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	59 703.00	4 404 948.00	.00	.00	4 464 651.00
2	74089581050	2020/01/01	2020/03/31	3.00	Months	.00	I	Not Committed	Y	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Monthly	5.37	95 649.00	5 663 686.00	-95 649.00	.00	5 663 686.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	3.70	4 585.00	545 578.00	-17.00	.00	550 146.00
2	62618238955	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	9 906.00	657 529.00	-17.00	.00	667 418.00
3	62805479787	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	357 308.00	23 719 332.00	.00	.00	24 076 640.00
4	62766746542	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.40	113.00	7 514.00	-17.00	.00	7 610.00
5	037165015337	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	6 019.00	385 600.00	.00	.00	391 619.00
6	037165014802	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	150 704.00	9 654 009.00	.00	.00	9 804 713.00
7	037165014802	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	7 226.00	462 727.00	.00	.00	469 953.00
8	037165018956	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	206.00	13 183.00	.00	.00	13 389.00
9	895618	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	11 722.00	750 897.00	.00	.00	762 619.00
10	037165013008	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	1 114.00	71 318.00	.00	10 747 945.00	10 820 377.00
11	037165013415	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	2 621.00	167 981.00	.00	.00	170 602.00
12	110052980350	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	129 033.00	6 734 749.00	.00	31 971 352.00	38 835 134.00
13	14 258884908003	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	435 693.00	34 255 982.00	-15 000 000.00	.00	19 691 675.00
14	037165013008	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	832 532.00	17 400 000.00	.00	.00	18 232 532.00
15	037165026169	2020/03/03	2020/04/30	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	.00	.00	.00	30 000 000.00	30 000 000.00
16	037165013008	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	793 373.00	31 177 980.00	-31 971 353.00	.00	.00
17	037165013008	2020/01/01	2020/02/28	2.00 Months	.00	N/A	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.60	747 945.00	40 000 000.00	-40 747 945.00	.00	.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9244671585	2014/12/01	2016/12/31	2.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	50 849.00	4 100 843.00	-3 000 000.00	10 000 000.00	11 151 692.00
2	9154612936	2014/12/01	2016/12/31	2.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	121 683.00	14 989 539.00	-6 412 000.00	14 718 000.00	23 417 222.00
3	7432357316	2014/10/19	2015/04/19	6.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 494.00	223 765.00	.00	.00	227 259.00
4	RJ 500475658	2014/12/01	2017/12/04	3.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	RMB	Variable	Monthly	.00	43 723.00	2 458 267.00	.00	.00	2 501 990.00
5	2074952988	2015/02/10	2015/04/09	2.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	.00	7 253.00	186 510.00	.00	.00	193 763.00
6	503504500	2015/04/30	2015/12/31	8.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	.00	58 824.00	.00	.00	5 007 494.00	5 066 318.00
7	503504450	2015/07/01	2015/12/31	6.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	17 792.00	4 989 702.00	-5 007 494.00	.00	.00
8	6264 7030 875	2015/07/01	2015/12/31	6.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	22 372.00	1 577 634.00	-265.00	.00	1 599 741.00
9	9312751169	2015/06/01	2016/12/31	1.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	74 886.00	5 587 599.00	-1 350 000.00	.00	4 312 485.00
10	74547419339	2015/06/01	2016/12/31	1.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	39 314.00	2 076 929.00	.00	.00	2 116 243.00
11	9312759980	2015/06/01	2016/12/31	1.00	Years	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.00	23 405.00	1 737 083.00	.00	.00	1 760 488.00
12	503504451	2019/07/17	2020/06/30	11.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	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	.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	.00	16 459.00	1 189 162.00	-200 000.00	.00	1 005 621.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014/03/01	2014/03/31	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.80	359.00	20 071.00	.00	.00	20 430.00
5	BAA02001	2014/03/01	2014/03/31	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	971.00	82 613.00	.00	.00	83 584.00
6	BAA02002	2014/03/01	2014/03/31	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.79	1 619.00	135 822.00	.00	.00	137 441.00
7	BAA02003	2014/03/01	2014/03/31	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.91	537 958.00	48 240 674.00	-23 940 000.00	25 475 000.00	50 313 632.00
8	BAA02004	2014/03/01	2014/03/31	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.41	128 920.00	10 814 588.00	.00	.00	10 943 508.00
9	BAA01003	2013/04/20	2013/10/21	6.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.47	54 328.00	4 948 833.00	.00	.00	5 003 159.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2019 05	2019/07/23	2020/01/19	6.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.73	40 238.00	10 340 967.00	-10 381 205.00	.00	.00
2	2019 09	2019/08/30	2020/06/29	9.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	337 373.00	17 344 788.00	.00	.00	17 682 161.00
3	2019 10	2019/11/13	2020/02/11	3.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.27	163 326.00	20 195 195.00	-20 358 521.00	.00	.00
4	2019 11	2019/11/13	2020/03/12	4.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.36	290 452.00	20 198 065.00	-20 488 517.00	.00	.00
5	2019 12	2019/11/13	2020/04/11	5.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.78	387 685.00	20 204 493.00	.00	.00	20 592 178.00
6	2019 13	2019/11/13	2020/05/11	6.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	393 918.00	20 212 110.00	.00	.00	20 606 028.00
7	2019 14	2020/01/23	2020/03/23	2.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.94	228 164.00	.00	-20 228 164.00	20 000 000.00	.00
8	2019 15	2020/01/23	2020/04/22	3.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.02	265 414.00	.00	.00	20 000 000.00	20 265 414.00
9	2019 16	2020/01/23	2020/05/22	4.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.15	267 470.00	.00	.00	20 000 000.00	20 267 470.00
10	2019 17	2020/01/23	2020/06/22	5.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	7.25	275 246.00	.00	.00	20 000 000.00	20 275 246.00
11	2019 18	2020/01/23	2020/07/21	6.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	287 342.00	.00	.00	20 000 000.00	20 287 342.00

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952	2019/07/31	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.68	30 470.00	374 786.00	.00	.00	405 256.00
2	71048724530	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	11 000.00	.00	.00	11 000.00
3	62299891686	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	21 882.00	2 682 243.00	.00	.00	2 704 125.00
4	62033811995	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.40	215.00	4 353.00	.00	273.00	4 641.00
5	62347582950	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	11 661.00	1 440 827.00	.00	.00	1 452 488.00
6	62232268991	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.12	6 027.00	742 243.00	.00	.00	748 270.00
7	62216024737	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	1 206.00	383.00	.00	1 589.00
8	62216019019	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.60	.00	96 623.00	3 383.00	.00	100 006.00
9	71021254116	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	.00	51 537.00	.00	.00	51 537.00
10	71066897123	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	14 000.00	.00	.00	14 000.00
11	6228185130	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	9 521.00	177.00	.00	9 698.00
12	62347581060	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	7 310.00	903 271.00	.00	.00	910 581.00
13	62778019888	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	.00	.00	.00	.00
14	62778010969	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.87	37.00	4 233.00	.00	.00	4 270.00
15	62778019200	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	55 684.00	6 357 514.00	.00	.00	6 413 198.00
16	62778013369	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	17 984.00	2 053 239.00	.00	.00	2 071 223.00
17	62778018517	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	121.00	13 772.00	.00	.00	13 893.00
18	62778011529	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	162.00	18 463.00	.00	.00	18 625.00
19	62778015589	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	1 085.00	123 920.00	.00	.00	125 005.00
20	62778017650	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	538.00	61 409.00	.00	.00	61 947.00
21	62778014648	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	432.00	49 276.00	.00	.00	49 708.00
22	62778016743	2019/07/01	2020/06/30	1.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	14 001.00	1 598 538.00	.00	.00	1 612 539.00
23	62778016115	2019/07/01	2020/06/30	.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.07	981.00	112 025.00	.00	.00	113 006.00
24	75075646	2019/07/01	2020/06/30	.00	Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	8.07	.00	12 528.00	.00	.00	12 528.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2074514859	2017/09/01	2019/10/14	2.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.21	.00	14 666 558.00	.00	.00	14 666 558.00
2	7448448527	2017/09/01	2019/10/23	2.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00	88 882.00	4 400 210.00	.00	.00	4 489 092.00
3	11046320850	2017/09/01	2019/10/31	2.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	64 922.00	4 309 781.00	.00	.00	4 374 703.00
4	62752942063 378811549690	2018/06/01	2019/09/30	1.00	Years	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	.00	16 803.00	1 542 313.00	-285.00	.00	1 558 831.00
5	00000	2019/09/01	2020/02/28	6.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	7.95	199 295.00	5 000 000.00	.00	.00	5 199 295.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62283176644	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.90	10 911.00	8 366 282.00	-8 013 506.00	.00	363 685.00
2	62900979679	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	552 128.00	24 249 723.00	-65 000 000.00	132 180 942.00	91 862 793.00
3	62800912102	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	850 333.00	8.00	-12 000 000.00	110 000 000.00	98 550 341.00
4	7881006110	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	284 227.00	20 040 069.00	.00	.00	20 324 296.00
5	110043376650	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	6.35	28 855.00	.00	-20 000 000.00	30 542 775.00	10 571 630.00
6	110043376645	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.87	57 896.00	.00	.00	30 000 000.00	30 057 896.00
7	110043376645	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	7.21	471 662.00	30 071 112.00	-30 542 774.00	.00	.00
8	9349109796	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.15	17 992.00	20 113 178.00	-20 000 000.00	.00	131 170.00
9	935548213	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.65	65 753.00	.00	-20 065 753.00	20 000 000.00	.00
10	068455364001	2019/07/01	2020/03/31	9.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	76 613.00	20 038 575.00	-20 115 188.00	.00	.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9184583753	2020/03/01	2020/03/10	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.40	15 567.00	1 325 885.00	-1 341 452.00	.00	.00
2	37165015566	2020/03/01	2020/03/31	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.10	29 862.00	272 366.00	.00	3 202 813.00	3 505 041.00
3	268530947-042	2020/03/01	2020/03/31	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68	156 691.00	8 111 614.00	-1 872 787.00	7 846 641.00	14 041 359.00
4	268530947-027	2020/03/26	2020/04/26	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.10	.00	.00	.00	20 000 000.00	20 000 000.00
5	159	2019/12/09	2020/02/18	2.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.10	138 710.00	10 000 000.00	-10 138 710.00	.00	.00
6	268530947-046	2020/03/01	2020/03/31	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.05	55 331.00	1 023 425.00	.00	5 000 000.00	6 078 756.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term Number	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt		
1	68450354015	2008/05/07	2016/06/30	8.00	Years	.00	I	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	16 820.00	1 045 308.00	.00	.00	1 062 128.00
2	68450354016	2008/05/07	2016/06/30	8.00	Years	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	16 732.00	1 039 880.00	.00	.00	1 056 612.00	
3	9288462468	2013/10/04	2016/06/30	3.00	Years	.00	I	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	974.00	65 358.00	-1 189.00	.00	.00	65 143.00
4	9300506428	2014/10/23	2016/06/30	2.00	Years	.00	I	Self Imposed	Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	7 598.00	508 394.00	.00	.00	515 992.00
5	68450354035	2016/12/09	2018/06/30	2.00	Years	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	671.00	41 734.00	.00	.00	42 405.00	
6	68450354036	2016/12/09	2018/06/30	2.00	Years	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	7 930.00	492 863.00	.00	.00	500 793.00	
7	68450354037	2017/07/24	2018/06/30	11.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	6 521.00	405 250.00	.00	.00	411 771.00	
8	68450354038	2017/08/16	2018/06/30	10.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	936.00	58 087.00	.00	.00	59 023.00	
9	68450354039	2017/08/16	2018/06/30	10.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.95	694.00	77 024.00	.00	.00	77 628.00	
10	048	378648555441	2018/08/01	2019/06/30	11.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
11	047	378648555441	2018/08/01	2019/06/30	11.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
12	048	378648555441	2018/08/01	2019/06/30	11.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
13	049	378648555441	2018/08/01	2019/06/30	11.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
14	51	68450354040	2019/01/05	2019/06/30	6.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.74	7 512.00	375 435.00	.00	.00	382 947.00
15	68450354040	2019/01/05	2019/06/30	6.00	Months	.00	I	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	85 762.00	5 329 780.00	.00	.00	5 415 542.00	

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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373663222	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.45	238 674.00	29 792 809.00	-38 500 055.00	35 000 000.00	26 531 429.00
2	62370633573	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	116.00	18 012.00	-50.00	.00	16 072.00
3	62370633573	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.90	34 665.00	4 011 167.00	-5 963 950.00	2 500 000.00	582 082.00
4	61315000549	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	.00	3 204.00	-51.00	.00	3 153.00
5	62203761962	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	1 560.00	250 278.00	-250 450.00	113 890.00	115 278.00
6	62202226751	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	60 054.00	7 721 748.00	-6 245 792.00	.00	1 536 010.00
7	74427065468	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	2.10	.00	1.00	.00	.00	1.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62062833839	2019/07/01	2020/06/30	12.00	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	6 756.00	651.00	-3 517 552.00	4 682 920.00	1 172 775.00
2	62062930693	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	84.00	11 898.00	.00	.00	11 898.00
3	62067492943	2019/07/01	2020/06/30	12.00	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	918.00	154 431.00	-155 000.00	7 540 000.00	7 540 349.00
4	62067492802	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	137.00	19 358.00	.00	.00	19 495.00
5	62064936340	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	6 772.00	2 709.00	-29 598.00	45 719.00	25 602.00
6	62179391190	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	134 844.00	19 428 403.00	-14 378 178.00	3 730 941.00	8 914 010.00
7	62261683471	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	.00	408.00	.00	.00	408.00
8	62032966776	2019/07/01	2020/06/30	12.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	17 698.00	12 324.00	-1 516 967.00	10 401 609.00	8 914 574.00
9	62324120261	2019/07/01	2020/06/30	12.00	Months	.00	l	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	9 908.00	446 757.00	-3 067 171.00	4 000 000.00	1 359 494.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Interest	Interest	Balance	Partial/Premature	Investment	Balance	
Investment	Investment	Date	End Date	Term	Paid	Recipient	Guarantee	Type	Group	Institution	Rate	Accrued	at Begin	Withdrawal	Top Up	at End	
No	Ref No			Term				Investment	Investment	Investment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
1	9355108817	2019/12/01	2020/03/31	3.00 Months	.00	ABSA	Not Committed N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.08	157 431.00	.00	12 357 479.00	.00
2	9355108963	2019/12/01	2020/03/31	3.00 Months	.00	ABSA	Not Committed N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.08	195 216.00	.00	19 388 797.00	.00
3	9355108972	2019/12/01	2020/03/31	3.00 Months	.00	ABSA	Not Committed N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.08	176 687.00	.00	12 461 989.00	.00
4	9355192795	2019/12/01	2020/03/31	3.00 Months	.00	ABSA	Not Committed N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.08	149 914.00	.00	35 000 000.00	.00
5	37881158964	2020/03/01	2020/03/31	1.00 Months	.00	NEDBANK	Legally Committed N	Guaranteed Endowment Policies (sinking)	Banks	NEDBANK	Variable	Monthly	.07	136 110.00	60 000 000.00	60 136 110.00	.00
6	9357712347	2020/03/01	2020/03/31	1.00 Months	.00	ABSA	Legally Committed N	Guaranteed Endowment Policies (sinking)	Banks	ABSA	Variable	Monthly	.07	23 014.00	120 000 000.00	120 023 014.00	.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4100167725	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Other	Variable	Quarterly	1.61	311.00	19 306.00	.00	.00	19 617.00
2	03716506708	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Quarterly	1.29	1 288.00	99 674.00	.00	.00	100 962.00
3	4033709559	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Quarterly	.93	56 866.00	5 205 791.00	-367.00	931 766.00	6 194 256.00
4	62641675890	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.11	219 764.00	20 183 648.00	.00	400 000.00	20 803 412.00
5	62641677466	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	1.13	95 619.00	6 454 959.00	.00	2 000 000.00	8 550 578.00
7	62641681251	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	.28	20 720.00	1 049 869.00	.00	6 400 000.00	7 470 589.00
8	62641679123	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	1.21	25 391.00	1 485 961.00	-17 581.00	638 358.00	2 132 129.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2878624638	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	21 807.00	5 158 584.00	-5 180 391.00	.00	.00
2	2079669836	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.81	72 051.00	5 165 822.00	.00	.00	5 237 873.00
3	20789191112	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	34 374.00	5 026 504.00	-5 060 878.00	.00	.00
4	2079134941	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.43	20 193.00	.00	.00	5 000 000.00	5 020 193.00
5	62406733164	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	3 316.00	226 312.00	.00	.00	229 628.00
6	62424077403	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.00	17.00	1 164.00	.00	.00	1 201.00
7	62586270612	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	212.00	14 969.00	.00	.00	15 211.00
8	74833566922	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.26	86 287.00	5 024 931.00	.00	.00	5 111 216.00
9	74836715501	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.26	38 528.00	5 020 136.00	-5 058 664.00	.00	.00
10	74847892312	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.63	11 896.00	.00	.00	5 000 000.00	5 011 896.00
11	74847892333	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.63	12 695.00	.00	.00	5 000 000.00	5 012 695.00
12	11000034006	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	1 780.00	120 169.00	.00	.00	121 969.00
13	11000032450	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	111 075.00	8 210 458.00	.00	.00	8 321 533.00
14	110000150005	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	14 674.00	990 668.00	.00	.00	1 005 342.00
15	268741042032	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.23	92 499.00	5 163 456.00	.00	.00	5 255 955.00
16	268741042034	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.45	191 295.00	10 354 057.00	.00	.00	10 545 352.00
17	268741042031	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.68	10 972.00	.00	.00	5 000 000.00	5 010 972.00
18	268741042030	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.20	90 680.00	5 025 712.00	.00	.00	5 116 392.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71044025057	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	.00	191 600.00	.00	.00	191 600.00
2	62424097831	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	17 460.00	1 529 271.00	.00	.00	1 546 731.00
3	62424096376	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	43 043.00	3 770 081.00	.00	.00	3 813 124.00
4	62424094986	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	20 911.00	1 631 694.00	.00	.00	1 652 605.00
5	62848429611	2019/07/01	2020/01/31	7.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	1 403.00	.00	.00	7 015 433.00	7 016 836.00
6	62848428117	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	2 449.00	.00	.00	12 246 404.00	12 248 853.00
7	62848428480	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	618.00	.00	.00	3 091 105.00	3 091 723.00
8	62328066776	2019/07/01	2020/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00	2 132.00	142 727.00	.00	.00	144 859.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Umhlabyalingana(KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068824491	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.55	229.00	20 262.00	.00	.00	20 491.00
2	28702097	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.50	482.00	36 031.00	.00	.00	36 513.00
3	7427526516	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	116 854.00	4 894 685.00	.00	.00	5 011 539.00
4	6226689825	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	16 306.00	1 375 574.00	-53 236.00	.00	1 338 644.00
5	74622621601	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	126 696.00	7 187 802.00	.00	.00	7 314 498.00
6	62424086785	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	.00	516.00	.00	.00	516.00
7	62055161146	2018/07/01	2019/06/30	12.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	.00	2.00	.00	.00	2.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Term	Commission	Commission	Capital	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance	
Investment No	Ref No	Date	End Date	Number	Paid	Recipient	Committed	Guarantee	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End	
				Unit									per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
1	9338482339	2020/01/01	2020/03/31	3.00	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	394 480.00	28 428 745.00	-23 450 000.00	32 700 000.00	38 073 225.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid Recipient	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	!	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	6.45	25 231.00	1 540 000.00	-25 231.00	.00	1 540 000.00
2	62532	2019/07/01	2020/06/30	12.00 Months	.00	!	Legally Committed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	16.00	1 149.00	.00	.00	1 165.00
3	62051	2019/07/01	2020/06/30	12.00 Months	.00	!	Legally Committed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.50	.00	188.00	-41.00	.00	147.00
4	11004	2019/07/01	2020/06/30	12.00 Months	.00	!	Legally Committed Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.80	706.00	47 383.00	-732.00	.00	47 357.00
5	806092	2019/07/01	2020/06/30	12.00 Months	.00	!	Legally Committed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	35.00	2 459.00	.00	.00	2 494.00
6	807016	2019/07/01	2020/06/30	12.00 Months	.00	!	Legally Committed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	40.00	2 814.00	.00	.00	2 854.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
40	420	2019/06/25	2020/04/15	10.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.30	1 650 929.00	83 456 439.00	.00	.00	85 107 368.00
55	435	2019/12/02	2020/04/29	5.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	1 571 366.00	80 519 452.00	.00	.00	82 090 818.00
59	439	2020/01/27	2020/05/15	4.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.38	1 048 525.00	.00	.00	80 000 000.00	81 048 525.00
60	440	2020/02/17	2020/06/15	4.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.47	629 044.00	.00	.00	70 000 000.00	70 629 044.00
61	441	2020/03/02	2020/04/23	2.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.25	164 383.00	.00	-40 143 835.00	60 000 000.00	20 020 548.00
62	442	2020/03/11	2020/07/15	4.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41	298 430.00	.00	.00	70 000 000.00	70 298 430.00
63	443	2020/03/23	2020/06/26	3.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.17	137 034.00	.00	.00	90 000 000.00	90 137 034.00
64	444	2020/03/23	2020/08/14	5.00	Months	.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	113 055.00	.00	.00	70 000 000.00	70 113 055.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: uMalazi(KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 001	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	11 606.00	786 633.00	-32 860.00	.00	765 381.00
2 002	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50	40 599.00	1 592 962.00	.00	.00	1 633 561.00
3 005	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	837 234.00	54 434 990.00	.00	3 967 601.00	59 439 815.00
4 005	2016/07/01	2020/06/30	3,00 Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	258 406.00	19 279 136.00	-6 816 058.00	7 286 957.00	20 008 441.00
5 008	2016/07/01	2020/06/30	3,00 Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	73 935.00	5 212 954.00	-3 594 454.00	2 100 000.00	3 792 435.00
6 009	2016/07/01	2020/06/30	3,00 Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	28 696.00	2 178 910.00	-1 967 674.00	920 000.00	1 157 842.00
9 74238125451	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50	.00	311 995.00	.00	.00	311 995.00
10 62120320081	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	55 470.00	3 588 305.00	.00	.00	3 641 775.00
11 62151319186	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	213 185.00	21 637 177.00	-19 932 189.00	23 199 000.00	25 117 173.00
12 62124937246	2016/07/01	2020/06/30	3,00 Years	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	25 996.00	1 882 959.00	-354 206.00	.00	1 554 709.00
13 62378736593	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	75 982.00	6 156 395.00	-2 637 486.00	.00	3 594 891.00
14 62024283038	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	4 229.00	304 613.00	-11 628.00	.00	297 214.00
15 62239675280	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	151 282.00	11 166 481.00	-336 710.00	1 093 043.00	12 074 096.00
17 0	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	689 708.00	44 844 704.00	-21 897 762.00	23 199 000.00	47 035 650.00
19 037165024204	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	41 119.00	2 659 082.00	-112 047.00	.00	2 588 154.00
20 037165024212	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	6 335.00	409 016.00	-17 232.00	.00	398 110.00
21 037165024182	2016/07/01	2020/06/30	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	61 657.00	3 987 232.00	-167 722.00	.00	3 881 167.00
24 2	2018/11/13	2020/12/11	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.70	7 631.00	615 658.00	-306 745.00	.00	316 544.00
25 3	2018/11/13	2020/12/12	3,00 Years	.00	0	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.70	7 628.00	513 908.00	-21 628.00	.00	499 908.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment	No Ref No	Date	End Date	Term	Paid	Recipient	Guarantee	Type	Group	Institution	Interest	Payment	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
				Number									per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0	9356616194	2020/03/01	2020/03/31	1.00 Months	.00	ABSA	Not Committed	Y		ABSA	Variable	Monthly	7.50	924 658.00	.00	.00	.00	924 658.00
1	9356616194	2020/02/12	2020/02/29	17.00 Days	.00	ABSA	Not Committed	Y		ABSA	Variable	Monthly	7.50	554 795.00	.00	.00	150 000 000.00	150 554 795.00
2	0/000172	2019/09/11	2020/01/09	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	7.75	84 932.00	.00	.00	51 189 041.00	51 273 973.00
3	0/000174	2019/11/13	2020/02/11	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	7.57	850 329.00	.00	.00	101 016 247.00	101 866 576.00
4	0/000173	2019/11/13	2020/03/12	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	7.81	1 519 206.00	.00	.00	101 048 466.00	102 567 672.00
5	0/000175	2019/12/19	2020/03/18	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	7.50	474 658.00	.00	.00	30 080 137.00	30 554 795.00
6	0/000176	2019/12/19	2020/04/17	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	7.78	969 836.00	.00	.00	50 138 548.00	51 108 384.00
7	0/000177	2020/03/23	2020/07/21	3.00 Months	.00	NEDBANK	Not Committed	Y		NEDBANK	Variable	Monthly	6.50	160 274.00	.00	.00	100 000 000.00	100 160 274.00
8	068709110068	2019/09/11	2020/01/09	3.00 Months	.00	Standard Bank	Not Committed	Y		Standard Bank	Variable	Monthly	7.78	85 205.00	.00	.00	51 192 877.00	51 278 082.00
9	068709110069	2020/03/23	2020/05/22	3.00 Months	.00	Standard Bank	Not Committed	Y		Standard Bank	Variable	Monthly	6.10	112 808.00	.00	.00	75 000 000.00	75 112 808.00
10	068709110070	2020/03/23	2020/06/22	3.00 Months	.00	Standard Bank	Not Committed	Y		Standard Bank	Variable	Monthly	6.18	114 195.00	.00	.00	75 000 000.00	75 114 195.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 660072	2020/01/01	2020/06/30	6.00	Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.10	965 944.00	64 133 452.00	.00	.00	65 099 396.00
2	ABSA 660082	2020/01/01	2020/06/30	6.00	Months	.00	1	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.25	3 229 842.00	209 106 627.00	.00	.00	212 335 469.00
3	ACC	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	34 200.00	2 442 234.00	.00	.00	2 476 434.00
4	FNB 660040	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.65	7 690.00	634 365.00	.00	.00	642 055.00
5	FNB 660041	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.65	3 836.00	316 512.00	.00	.00	320 348.00
6	FNB 660055	2020/01/01	2020/06/30	6.00	Months	.00	1	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.65	199 289.00	16 803 303.00	.00	.00	17 002 592.00
7	NED 660027	2020/01/01	2020/06/30	6.00	Months	.00	1	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	141 553.00	8 891 966.00	.00	.00	9 033 519.00
8	STDBANK	2020/01/01	2020/05/25	5.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.40	.00	20 500 000.00	.00	.00	20 500 000.00
9	ACC	2020/01/01	2020/06/30	6.00	Months	.00	1	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.25	2 438 217.00	107 750 783.00	-380 000 000.00	454 259 008.00	184 448 018.00
10	ABSA 660074	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	54 071.00	3 858 152.00	.00	.00	3 912 223.00
11	ABSA 660075	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	3 535.00	263 163.00	.00	.00	266 718.00
12	ABSA 660076	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	10 488.00	762 227.00	.00	.00	772 715.00
13	ABSA 660077	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	3 057.00	228 764.00	.00	.00	231 841.00
14	STDBANK	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	11 624.00	849 054.00	.00	.00	857 678.00
15	CONT	2020/01/01	2020/06/22	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.08	.00	25 000 000.00	.00	.00	25 000 000.00
16	NEDBANK	2020/01/01	2020/05/25	5.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.60	.00	22 500 000.00	.00	.00	22 500 000.00
17	INVESTEC	2020/01/01	2020/02/27	2.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	8.33	2 281 459.00	27 388 465.00	-29 669 924.00	.00	.00
18	INVESTEC	2020/03/04	2021/03/04	1.00	Years	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	Other	Fixed	Annually	7.34	.00	.00	.00	30 000 000.00	30 000 000.00
19	ABSA 660073	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	40 614.00	2 898 491.00	.00	.00	2 939 105.00
20	BBM	2020/01/01	2020/05/22	5.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.60	.00	24 000 000.00	.00	.00	24 000 000.00
21	CONT	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.75	188 512.00	13 300 708.00	.00	.00	13 489 220.00
22	ABSA 660080	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.75	173 053.00	12 210 717.00	.00	.00	12 383 770.00
23	ABSA 660081	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	83 620.00	5 960 172.00	.00	.00	6 043 792.00
24	JUNC	2020/01/01	2020/05/18	5.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.40	.00	13 051 000.00	.00	.00	13 051 000.00
25	BALL JUN	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	80 650.00	5 746 667.00	.00	.00	5 827 317.00
26	NEDBANK	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.80	1 780.00	123 212.00	.00	.00	124 992.00
27	NEDBANK	2020/01/01	2020/06/30	6.00	Months	.00	1	Self Imposed Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.80	3 104.00	214 843.00	.00	.00	217 947.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid Recipient	Commission	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2020/06/30	22.00 Years	.00 I		Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.30	49 740.00	1 595 467.00	.00	.00	1 645 207.00
2	235811369998	2009/05/07	2020/06/30	11.00 Years	.00 I		Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.20	54 286.00	1 761 107.00	.00	.00	1 815 373.00
3	036971847	2009/05/07	2020/06/30	11.00 Years	.00 I		Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.00	42.00	4 266.00	.00	.00	4 310.00
4	000002	2019/12/06	2020/06/22	7.00 Months	.00 I		Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.83	906 117.00	60 000 000.00	.00	.00	60 906 117.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9159847532	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	1 199.00	89 466.00	.00	.00	90 665.00
2	71044342967	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Semi-annually	5.37	.00	497 391.00	.00	.00	497 391.00
3	74105633986	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.35	22 981.00	1 547 232.00	-287 603.00	.00	1 282 569.00
5	62346755301	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.55	15 510.00	951 924.00	.00	.00	967 434.00
8	8293238154	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.33	98 518.00	6 239 651.00	.00	.00	6 338 169.00
9	62575686513	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.35	.00	22.00	.00	.00	22.00
10	399012179696	2019/07/01	2020/06/30	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	9 335.00	565 966.00	.00	.00	605 301.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 561101	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	16.88	361 285.00	29 081 074.00	.00	.00	29 442 359.00
2	AABS011454	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	.00	.00	.00	.00	507.00
3	INN/110503	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	Other	Variable	Monthly	6.35	21 618.00	1 343 460.00	.00	.00	1 365 078.00
4	62773451366	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	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	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	37 239.00	2 314 250.00	.00	.00	2 351 489.00
6	62773446929	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	24 011.00	2 059 412.00	-636 793.00	.00	1 446 630.00
7	62795879206	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	56 205.00	3 531 504.00	.00	.00	3 587 709.00
8	62129309937	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	328 543.00	22 015 568.00	-15 328 303.00	.00	7 015 808.00
9	62313562309	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	913 160.00	65 203 506.00	-37 793 379.00	40 214 338.00	66 537 625.00
10	61085067093	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	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	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	17 119.00	1 063 896.00	.00	.00	1 081 015.00
12	62773447729	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	2 908.00	137 931.00	-789 044.00	909 000.00	260 795.00
13	62773449965	2018/07/01	2020/06/30	2.00 Years	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	116 717.00	5 269 754.00	.00	3 000 000.00	8 386 471.00
14	62628232520	2019/10/01	2020/06/30	9.00 Months	.00		Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	164 088.00	.00	-24 905 776.00	25 330 394.00	588 706.00
15	- 001	2019/11/01	2020/06/30	8.00 Months	.00		Legally Committed	N	Deposits - Bank	Banks	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	.00		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	38 936.00	.00	-10 038 936.00	10 000 000.00	.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7416505518	2019/06/22	2019/07/22	1.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	10 253.00	853 476.00	.00	.00	863 729.00
2	62008452071	2019/06/29	2019/07/31	1.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	516 471.00	53 746 295.00	-41 500 000.00	31 468 000.00	44 230 756.00
3	62544294987	2019/06/01	2019/07/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	57 345.00	4 968 745.00	-56.00	.00	5 038 034.00
4	62544297436	2019/06/01	2019/07/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	70 514.00	5 202 546.00	-56.00	.00	5 273 004.00
5	62550105011	2019/06/01	2019/06/30	29.00	Days	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	1 462.00	107 935.00	-56.00	.00	109 341.00
6	62235619197	2019/06/01	2019/07/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.50	264 380.00	22 332 899.00	-18.00	.00	22 597 261.00
7	000018	2019/05/01	2019/06/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
8	000020	2019/05/01	2019/06/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
9	000021	2019/05/01	2019/06/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
10	500	2019/05/28	2019/07/01	1.00	Months	.00		Not Committed	Y	Deposits - Bank	Other	Investec Bank	Fixed	Monthly	6.35	674 784.00	44 794 474.00	.00	.00	45 469 258.00
11	52070336	2019/06/03	2019/07/30	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	84 168.00	-765.00	.00	83 403.00
12	62810887119	2019/06/10	2019/07/09	29.00	Days	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.26	2 919.00	268 033.00	-285.00	.00	270 667.00
13	62810888935	2019/06/10	2019/07/09	29.00	Days	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.26	4 875.00	447 529.00	-285.00	.00	452 119.00
14	000022	2019/09/11	2019/11/25	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	191 732.00	13 518 549.00	.00	.00	13 710 281.00
15	000023	2019/09/11	2019/11/25	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	189 849.00	13 385 797.00	.00	.00	13 575 646.00
16	000024	2019/09/11	2019/11/25	2.00	Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.81	288 897.00	8 100 000.00	.00	.00	8 388 897.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	2078355849	2020/03/04	2020/04/03	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.35	128 246.00	10 551 818.00	.00	.00	10 680 064.00
2	9356939209	2020/02/03	2020/05/04	3.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	261 074.00	36 000 000.00	.00	.00	36 261 074.00
3	6214389588	2020/03/11	2020/04/12	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.30	7 425.00	228 715.00	.00	5 000 000.00	5 234 140.00
4	62248166218	2020/01/25	2020/06/26	5.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	3.90	10 859.00	705 882.00	.00	.00	716 741.00
5	74830469629	2019/12/31	2020/01/14	14.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.50	80 797.00	15 200 128.00	-15 280 925.00	.00	.00
6	068730276-001	2020/01/06	2020/06/07	5.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.35	1 082.00	124 895.00	.00	.00	125 977.00
7	068730276-008	2020/02/28	2020/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	3.90	105.00	15 484.00	.00	.00	15 589.00
8	068730276-009	2020/03/18	2020/03/31	14.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90	62 695.00	14 525 403.00	-14 588 098.00	.00	.00
9	068730276-005	2020/02/28	2020/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.95	299 843.00	15 280 872.00	.00	.00	15 580 715.00
10	068730276-004	2019/12/06	2020/03/06	3.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.22	130 921.00	6 500 000.00	.00	.00	6 630 921.00
11	068730276-006	2020/03/30	2020/05/01	32.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.46	380 305.00	20 000 000.00	.00	.00	20 380 305.00
12	068730276-011	2020/02/29	2020/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.02	44 380.00	10 282 872.00	-10 327 252.00	.00	.00
13	068730276-012	2020/02/29	2020/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	25 823.00	5 982 567.00	-6 008 390.00	.00	.00
14	068730276-010	2020/03/15	2020/04/16	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.32	.00	.00	.00	12 000 000.00	12 000 000.00
15	068730276-007	2020/03/08	2020/04/09	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.69	131 462.00	.00	.00	10 000 000.00	10 131 462.00
16	7	2020/02/01	2020/02/15	14.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	63 905.00	.00	-10 201 788.00	10 137 883.00	.00
17	7881076763/14	2020/02/01	2020/04/30	3.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	.00	.00	.00	20 770 029.00	20 770 029.00
18	7883076763/14	2020/03/15	2020/04/16	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	.00	.00	.00	25 570 342.00	25 570 342.00
19	0	2020/03/25	2020/04/26	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	.00	.00	.00	13 000 000.00	13 000 000.00
20	74843610681	2020/03/25	2020/04/07	14.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.02	77 063.00	.00	.00	10 000 000.00	10 077 063.00

Figures Finalised as at 2020/05/14

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Type of	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment	Investment	Date	End Date	Term	Paid	Recipient	Guarantee	Institution	Group	Institution	Interest	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No	Ref No			Number									per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	37165022759	2019/09/20	2021/03/23	2.00	.00	no	Self Imposed	NEDBANK	Banks	NEDBANK	Fixed	Monthly	7.81	801 339.00	40 888 610.00	.00	.00	41 689 949.00
	371550227590						Committed											
2	06	2020/02/26	2021/02/18	12.00	.00	no	Self Imposed	NEDBANK	Banks	NEDBANK	Fixed	Monthly	7.50	259 336.00	30 000 000.00	.00	.00	30 259 336.00
3	248875078	2018/09/21	2020/04/02	2.00	.00	no	Self Imposed	Standard Bank	Banks	Standard Bank	Fixed	Monthly	8.86	456 350.00	22 257 479.00	.00	.00	22 713 829.00

Figures Finalised as at 2020/05/14

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	07/2008	2008/07/31	2019/08/31	11.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00	13 861.00	279 169.00	-293 030.00	.00	.00
2	08/2015	2015/10/20	2025/10/16	10.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00	.00	16 125 319.00	.00	.00	16 125 319.00

Figures Finalised as at 2020/05/14

Limpopo: Blouberg(LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0	2019/07/01	2020/06/30	12.00	Months	.00	FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/05/14

Limpopo: Lepelle-Nkumpi(LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74836825966	2019/12/19	2020/01/21	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	7.02	184 463.00	30 000 000.00	-184 463.00	.00	30 000 000.00
2	74836825966	2020/01/21	2020/02/21	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.81	179 181.00	30 000 000.00	-179 181.00	.00	30 000 000.00
3	74836825966	2020/02/22	2020/03/24	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.81	179 112.00	30 000 000.00	-179 112.00	.00	30 000 000.00
4	039606003001	2019/12/24	2020/02/24	2.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.28	627 842.00	50 000 000.00	-627 842.00	.00	50 000 000.00
5	2078929977	2019/12/19	2020/03/20	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.15	540 658.00	30 000 000.00	-30 540 658.00	.00	.00
6	037881159278	2020/03/25	2020/05/26	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	.00	50 000 000.00	.00	.00	50 000 000.00

Figures Finalised as at 2020/05/14

Limpopo: Molemole(LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
037411508977	4 000001	2019/07/01	2020/06/30	12.00 Months	.00	NEDBANK	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.35	409 514.00	7 294 629.00	.00	.00	7 704 143.00

Figures Finalised as at 2020/05/14

Limpopo: Capricorn(DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	CDM001	2020/03/23	2020/04/23	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	2.65	3 740.00	331 532.00	.00	.00	335 272.00
2	CDM002	2019/11/29	2020/01/28	2.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.48	384 452.00	87 453 104.00	-87 837 596.00	.00	.00
3	CDM003	2019/12/03	2020/03/02	3.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58	1 139 492.00	89 032 988.00	-80 172 480.00	.00	.00
4	CDM004	2019/12/17	2020/01/16	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	395 625.00	103 715 978.00	-104 111 803.00	.00	.00
5	CDM005	2019/12/03	2020/02/02	2.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	592 101.00	89 020 332.00	-89 612 433.00	.00	.00
6	CDM006	2019/12/13	2020/01/13	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	168 744.00	64 708 520.00	-64 875 263.00	.00	1.00
7	CDM007	2019/12/20	2020/01/09	21.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	734 750.00	33 825 915.00	-34 560 665.00	.00	.00
8	CDM008	2020/01/20	2020/01/22	3.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	316 774.00	.00	-236 275 400.00	282 821 138.00	46 962 512.00
9	CDM009	2020/01/07	2020/02/25	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	106 020.00	.00	-15 040 705.00	-43 000 000.00	28 087 315.00
10	CDM010	2020/01/21	2020/01/28	8.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	286 132.00	.00	-15 058 741.00	109 126 238.00	94 353 628.00
11	CDM011	2020/01/20	2020/02/20	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.07	799 499.00	.00	-64 911 102.00	64 111 803.00	.00
12	CDM012	2020/01/14	2020/02/03	21.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.73	887 350.00	.00	-17 500 000.00	64 875 263.00	48 262 613.00
13	CDM013	2020/01/31	2020/02/07	8.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68	200 001.00	.00	-34 756 063.00	34 556 062.00	.00
14	CDM014	2020/02/03	2020/02/23	21.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.78	717 037.00	.00	-90 329 470.00	89 612 433.00	.00
15	CDM015	2020/03/17	2020/05/17	2.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.10	428 918.00	.00	.00	147 000 000.00	147 428 918.00
16	CDM016	2020/03/26	2020/04/27	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.20	30 575.00	.00	.00	30 000 000.00	30 030 575.00
17	CDM017	2020/03/06	2020/04/06	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.06	448 674.00	.00	.00	89 216 621.00	89 665 295.00
18	CDM018	2020/04/01	2020/05/03	1.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	6.00	.00	.00	.00	.00	.00
19	CDM019	2020/05/01	2020/05/07	7.00 Days	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.00	.00	.00	.00	.00	.00

Figures Finalised as at 2020/05/14

Limpopo: Lephahale(LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2019/07/09	2019/09/30	2.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	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	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.80	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	.00		Legally Committed	Y	Deposits - Bank	Banks	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	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.00	.00	33 031 711.00	.00	17 000 000.00	50 031 711.00

Figures
Finalised as
at 2020/05/14

Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Commission	Commission	Capital	Investment	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance							
Investment No	Ref No	Start Date	Planned End Date	Term Number	Term Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Rate per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt	
0	0	2020/01/01	2020/03/31	3.00	Months	.00	1	Self Imposed	Committed	Y	Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment																			
Investment No	Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	6165500887	1996/07/28	2019/06/30	23.00	Years	.00	FNB	Not Committed	Y	Deposits - Bank	Internal Funds	FNB	Variable	Monthly	.71	479.00	81 648.00	.00	.00	82 127.00
2	38578492	2018/10/01	2019/06/30	9.00	Months	.00	standard bank	Not Committed	Y	Deposits - Bank	Internal Funds	standard bank	Variable	Monthly	5.20	2 187 731.00	186 537 433.00	-90 000 000.00	100 000 000.00	196 725 164.00

Figures Finalised as at 2020/05/14

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	238890708-008	2019/07/01	2020/06/30	12.00 Months	.00	Standard Bank	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.75	46 849.00	60 000 000.00	-22 000 000.00	.00	38 046 849.00
2	4086673663	2019/07/01	2020/06/30	12.00 Months	.00	ABSA	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.90	509 550.00	47 660 108.00	-45 000 182.00	100 000 000.00	103 169 476.00
5	7881071850	2019/07/01	2020/06/30	12.00 Months	.00	NEDBANK	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	260 244.00	75 544 150.00	-25 000 000.00	.00	50 804 394.00

Figures Finalised as at 2020/05/14

Mpumalanga: Albert Luthuli(MP301) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	11	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Listed Corporate Bonds	Insurance Companies and Private Pension Funds	Sanlam	Variable	Monthly	1.00	.00	108 438.00	.00	.00	108 438.00
2	12	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	290 723.00	.00	.00	290 723.00
3	13	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	65 524.00	.00	.00	65 524.00
4	15	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	48 953.00	.00	.00	48 953.00
5	16	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	19 335.00	.00	.00	19 335.00
6	17	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	2 300 376.00	.00	.00	2 300 376.00
7	18	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Deposits - Corporation for Public Deposits	Banks	Standard Bank	Variable	Monthly	1.00	.00	42 710.00	.00	.00	42 710.00
8	19	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Negotiable Certificates of Deposit - Banks	Insurance Companies and Private Pension Funds	Momentum	Variable	Monthly	1.00	.00	276 245.00	.00	.00	276 245.00
9	20	2019/07/01	2020/06/30	12.00 Months	.00 1		Not Committed	Y	Listed Corporate Bonds	Insurance Companies and Private Pension Funds	Sanlam	Variable	Monthly	1.00	.00	1 034 995.00	.00	.00	1 034 995.00

Figures Finalised as at 2020/05/14

Mpumalanga: Emalaheni (MP)(MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3.00	Years	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	.00	2 559 219.00	-2 002 725.00	.00	556 494.00
2	408088-5859	2013/07/05	2016/06/30	3.00	Years	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	.00	34 929 647.00	.00	33 392 215.00	66 321 862.00
3	408088-6078	2013/07/05	2016/06/30	3.00	Years	.00	l	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	.00	1 759.00	.00	35 608 004.00	35 609 763.00

Figures Finalised as at 2020/05/14

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2020

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

Figures Finalised as at 2020/05/14

Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
0	0	2020/01/01	2020/03/31	3.00	Months	.00	l	Self Imposed	Committed	Y		Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	.00		Not Committed	N	Listed Corporate Bonds	General Public	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	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.39	461 233.00	55 000 000.00	50 000 000.00	-55 461 233.00	50 000 000.00
4	20-6059-6378	2015/07/01	2019/06/30	4.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	459 175.00	.00	.00	459 175.00
5	037788113640	2016/11/04	2018/11/03	2.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.66	2 697 600.00	110 000 000.00	20 000 000.00	-37 697 600.00	95 000 000.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.18	.00	20 000 000.00	.00	-20 000 000.00	.00

Figures Finalised as at 2020/05/14

North West: Madibeng(NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	500	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Other	Other	Fixed	Monthly	4.75	16 567.00	1 118 478.00	.00	.00	1 135 045.00
2	62576598323	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	174 437.00	11 653 856.00	.00	2 429 512.00	14 257 805.00
3	62550510153	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	29 833.00	4 188 290.00	-2 084 808.00	.00	2 133 315.00
4	62564478016	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	103 741.00	7 314 559.00	.00	.00	7 418 300.00
5	62564475210	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	8 138.00	573 755.00	.00	.00	581 893.00
6	62564479585	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	5 493.00	387 302.00	.00	.00	392 795.00
7	037881098570	2018/10/01	2021/10/01	3.00	Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.15	803.00	83 706.00	-84 509.00	.00	.00
8	2714634188	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Monthly	6.25	.00	121 132.00	.00	.00	121 132.00
9	U077078341	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25	.00	980 968.00	.00	.00	980 968.00
10	7165177	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25	.00	4 683 575.00	.00	.00	4 683 575.00
11	Old Mutual	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.25	.00	1 682 296.00	.00	.00	1 682 296.00
12	62559313003	2018/07/01	2019/06/30	12.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	399.00	87 535.00	.00	.00	87 934.00

Figures Finalised as at 2020/05/14

North West: Moses Kotane(NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Commission	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	228810957	2019/01/01	2019/03/31	3.00 Months			.00	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	124 896.00	23 273 824.00	-27 617 829.00	44 999 979.00	40 780 870.00
2	206220801	2018/07/17	2019/07/17	1.00 Years			.00	0		Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.75	.00	357 015.00	.00	.00	357 015.00
3	228810957	2019/01/01	2019/03/31	3.00 Months			.00	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	298 052.00	6 739 285.00	-52 724 846.00	102 213 723.00	58 524 214.00
4	228810957	2019/01/01	2019/03/31	1.00 Months			.00	0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	228 216.00	33 641 294.00	-38 469 145.00	33 696 670.00	29 267 035.00

Figures Finalised as at 2020/05/14

North West: Tswaing(NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Number	Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0	0	2020/04/01	2020/06/30	3.00 Months			.00	l	Self Imposed Committed	Y	Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

North West: Naledi (NW)(NW392) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5.00 Years	.00 l	Not Committed	Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
2	2033233628	2009/06/01	2014/06/30	5.00 Years	.00 l	Not Committed	Y		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
3	7041603810	2013/03/01	2018/02/28	5.00 Years	.00 l	Not Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
4	7041605260	2013/03/01	2018/02/28	5.00 Years	.00 l	Not Committed	Y		Deposits - Bank	Banks	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	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
6	62401121364	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
7	62401123344	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
8	62401123625	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
9	62401122255	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
10	62401122908	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
11	62401123964	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
12	62401124235	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
13	62401124805	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
14	62401125142	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
15	62421435951	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
16	62420925549	2013/03/01	2018/02/28	5.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
17	62435389342	2013/12/01	2018/02/28	4.00 Years	.00 l	Self Imposed Committed	Y		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
18	4094020781	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	6.00	552.00	-235.00	.00	323.00
19	4094021000	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	51 709.00	3 298 250.00	-4 000 235.00	4 009 000.00	3 356 724.00
20	4094021220	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	3.00	313.00	-235.00	1 160 000.00	1 160 081.00
21	4094021408	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 604.00	6 442.00	-235.00	469 000.00	476 811.00
22	4094021589	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	29.00	2 464.00	-4 597 983.00	15 574 998.00	10 979 508.00
23	4094021696	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	4.00	412.00	-235.00	.00	181.00
24	4094021872	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	3.00	299.00	-235.00	.00	67.00
25	4094022111	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	20 883.00	1 709 837.00	-235.00	.00	1 730 485.00
26	4094022315	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	19.00	1 616.00	-235.00	7 710 930.00	7 712 330.00
27	4094022446	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	61.00	-237.00	.00	-176.00
28	4094022488	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	29.00	2 381.00	-235.00	.00	2 175.00
29	4094022535	2018/05/01	2023/02/28	5.00 Years	.00 l	Self Imposed Committed	N		Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 333.00	109 231.00	-235.00	.00	110 329.00

Figures Finalised as at 2020/05/14

North West: City of Matosana(NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073035854	2014/08/07	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	3.25	.00	5 054 319.00	.00	.00	5 054 319.00
2	9098825047	2014/07/01	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.20	.00	1 173 494.00	.00	.00	1 173 494.00
3	4078266177	2014/12/23	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.25	.00	15 400 075.00	.00	.00	15 400 075.00
4	9090072264	2014/07/01	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.20	.00	6 883 196.00	.00	.00	6 883 196.00
5	9074204063	2014/07/01	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	1.05	.00	341 926.00	.00	.00	341 926.00
6	0	2014/12/23	2019/12/31	4.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Other	Investec	Fixed	Monthly	6.30	.00	6 559 409.00	.00	.00	6 559 409.00
7	040644725X0	2014/12/01	2020/12/01	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Monthly	.00	.00	9 068 846.00	.00	.00	9 068 846.00
8	040710409X0	2014/08/01	2020/08/01	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Monthly	.00	.00	606 047.00	.00	.00	606 047.00
10	71037411689	2015/04/25	2020/06/30	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	45 751.00	.00	.00	45 751.00
11	70379020973	2015/11/22	2020/06/30	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	14 000.00	.00	.00	14 000.00
13	4081484682	2015/07/01	2019/12/30	3.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.15	.00	20 058 102.00	.00	.00	20 058 102.00
14	4086111223	2015/03/13	2019/12/30	3.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.28	.00	1 997 772.00	.00	.00	1 997 772.00
15	37881151374	2019/07/15	2019/12/31	4.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	.00	45 616 939.00	.00	.00	45 616 939.00

Figures Finalised as at 2020/05/14

North West: J B Marks(NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/05/30	2022/05/30	9.00 Years			.00		Not Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	9.34	1 118 312.00	50 907 080.00	.00	.00	52 025 392.00
2	2	2019/01/10	2020/1/10	1.00 Years			.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.78	2 393 455.00	123 056 835.00	.00	.00	125 450 290.00
3	3	2017/12/22	2018/03/22	3.00 Months			.00		Not Committed	N	Deposits - Bank	Banks	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			.00		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 682.00	34 468 168.00	.00	.00	35 777 830.00
5	5	2019/01/02	2019/01/05	3.00 Days			.00		Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	1 073 810.00	21 666 132.00	.00	.00	22 739 742.00

Figures Finalised as at 2020/05/14

North West: Maquassi Hills(NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057750696	2017/07/01	2019/06/30	2.00	Years	.00	l	Not Committed	N	Deposits - Bank	Banks	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	.00	l	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00	.00	9 366.00	.00	.00	9 366.00
3	55145	2008/01/07	2019/06/30	11.00	Years	.00	l	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00	.00	11 405.00	.00	.00	11 405.00
4	36368	2008/01/07	2019/06/30	11.00	Years	.00	l	Not Committed	N	Securities - National Government	Other	OTHER	Variable	Annually	.00	.00	69 405.00	.00	.00	69 405.00

Figures Finalised as at 2020/05/14

North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	0	2020/03/04	2020/04/21	1.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.84	.00	15 000 000.00	.00	.00	15 000 000.00
2	293	2020/03/04	2020/04/21	1.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	5.83	.00	5 000 000.00	.00	.00	5 000 000.00
3	83	2020/03/04	2020/04/21	1.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	6.20	.00	10 000 000.00	.00	.00	10 000 000.00
4	62	2019/12/21	2020/06/22	7.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.94	.00	15 000 000.00	.00	.00	15 000 000.00
5	58	2019/07/17	2020/06/30	12.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	8.18	.00	18 443 650.00	.00	.00	18 443 650.00
6	294	2020/03/13	2020/07/30	3.00	Months	.00	0	Self Imposed	Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	6.57	.00	30 000 000.00	.00	.00	30 000 000.00

Figures Finalised as at 2020/05/14

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
																			Investment Number
1	62821498989	2019/08/12	2020/08/31	2.00 Years	.00		Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	6.35	.00	310.00	-310.00	.00	.00
2	508871603-016	2018/12/19	2019/12/31	1.00 Years	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	6 783.00	.00	-1 463 997.00	3 700 000.00	2 242 786.00
3	508871603-017	2018/12/19	2019/03/31	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
4	508871603-018	2018/12/19	2019/03/31	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
5	508871603-019	2018/12/19	2020/03/31	1.00 Years	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	10 206.00	741 952.00	-558 663.00	.00	193 495.00
6	508871603-020	2018/12/19	2020/03/31	1.00 Years	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	3 044.00	236 901.00	-222 864.00	.00	17 081.00
7	048463353-001	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	1.00	67.00	-68.00	.00	.00
8	048463353-002	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
9	048463353-003	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
10	048463353-004	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
11	048463353-005	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
12	048463353-006	2019/07/10	2019/12/31	6.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
13	048463353-007	2019/08/14	2019/12/31	5.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	4 652.00	259 481.00	-963 373.00	816 000.00	116 760.00
14	048463353-008	2019/08/14	2019/12/31	5.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	11 196.00	747 359.00	-846 035.00	630 000.00	542 520.00
15	048463353-009	2019/12/09	2019/12/31	22.00 Days	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.40	79 473.00	5 220 059.00	.00	.00	5 299 532.00
16	048463353-010	2019/12/09	2020/01/24	2.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.24	49 972.00	5 600 000.00	-5 649 972.00	.00	.00
17	048463353-011	2019/12/09	2020/02/24	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.29	86 535.00	5 600 000.00	-5 686 535.00	.00	.00
18	048463353-012	2019/12/09	2020/03/24	4.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	122 184.00	5 600 000.00	-5 722 184.00	.00	.00
19	048463353-013	2019/12/11	2019/12/31	20.00 Days	.00		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.40	312.00	138 131.00	-93 403.00	.00	45 040.00
20	0056	2020/03/20	2020/04/23	1.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.90	11 250.00	.00	.00	5 800 000.00	5 811 250.00
21	0057	2020/03/20	2020/05/22	2.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	11 536.00	.00	.00	5 800 000.00	5 811 536.00
22	0058	2020/03/20	2020/06/24	3.00 Months	.00		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.15	11 727.00	.00	.00	5 800 000.00	5 811 727.00

Figures Finalised as at 2020/05/14

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Commission	Commission	Capital	Planned	Term	Commission	Capital	Investment	Investment	Investment	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment No	Start Date	End Date	Number	Unit	Planned	Term	Commission	Guarantee	Type	Group	Institution	Type of	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No	Date	Date	Unit	Unit	End Date	Number	Recipient	Y	Investment	Investment	Institution	Interest	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 9228434	2019/07/01	2020/06/30	12.00	Months			.00	Y	Deposits - Bank	Other	06	Fixed	6.70	3 021.00	530 799.00	-424 639.00	.00	109 181.00

Figures Finalised as at 2020/05/14

Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2018/07/01	2099/12/31	81.00 Years	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	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	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.50	3 268.00	2 160 953.00	-506 552.00	.00	1 677 669.00
6	6	2018/07/01	2099/12/31	81.00 Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	4.00	1 362 947.00	.00	.00	1 362 951.00
7	7	2015/04/01	2099/12/31	84.00 Years	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.75	11 185.00	1 005 913.00	.00	.00	1 017 098.00
8	8	2018/07/01	2099/12/31	81.00 Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	.00	18 050.00	.00	.00	18 050.00
9	10	2018/07/01	2099/12/31	81.00 Years	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	.00	459 416.00	.00	.00	459 416.00

Figures Finalised as at 2020/05/14

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.07	.00	9 088 794.00	.00	.00	9 088 794.00
2	288910672002	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.30	.00	50.00	.00	.00	50.00
3	2084842239	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.48	.00	19 822.00	.00	.00	19 822.00
4	388910356-002	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.80	894.00	27 713.00	.00	.00	28 607.00
5	288910672001	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.80	.00	.00	.00	.00	.00
6	62338612105/8	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	33.00	2 256.00	.00	-56.00	2 233.00
7	62630879221	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	128.00	8 062.00	-133.00	.00	8 057.00
8	03/7662022900	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	3 623.00	112 143.00	.00	.00	115 766.00
9	000001	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	544.00	34 000.00	-544.00	.00	34 000.00
10	000019	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	48.00	3 000.00	-48.00	.00	3 000.00
11	9325381089	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.80	229 597.00	21 091 244.00	-20 000 000.00	.00	1 320 841.00
12	62755965583	2018/07/01	2019/06/30	12.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	3 022.00	184 827.00	.00	.00	187 849.00
13	62746296616	2018/07/01	2019/06/30	12.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	1 318.00	82 237.00	-450.00	.00	83 105.00

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Northern Cape: Kareeberg(NC074) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Investment	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance	
No Ref No	Investment	Date	End Date	Term	Paid	Recipient	Guarantee	Type	Group	Institution	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End	
				Number							Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
1	CRR	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	274 562.00	11 347 812.00		11 347 812.00	
2	Housing fund job creation de	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	955.00	49 371.00		50 326.00	
3	But	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	967.00	49 952.00		50 919.00	
4	Land dev	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	415.00	21 448.00		21 863.00	
5	Land dev VVV	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	378.00	19 566.00		19 944.00	
6	Land dev VB	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	723.00	37 407.00		38 130.00	
7	Burg B	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	236.00	20 944.00	-236.00	20 944.00	
8	RBIG	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	.00	.00		.00	
9	CMP Kwagga	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	15.00	782.00		797.00	
10	MIG San	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	2 564.00	164 441.00	-2 564.00	164 441.00	
11	Electricity	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	871.00	45 000.00		45 871.00	
12	Water serv	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	81.00	4 203.00		4 284.00	
13	CMP 301	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	89.00	4 614.00		4 703.00	
14	Paving	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	588.00	30 418.00		31 006.00	
15	Cvn Lotto	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	45.00	2 333.00		2 378.00	
16	VB Lotto	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	797.00	41 204.00		42 001.00	
17	FMG	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	1 129 888.00	-322 239.00	807 649.00	
18	oordrag sub	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	3 391.00	174 748.00		178 139.00	
19	Skoonmaak VB	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	636.00	32 905.00		33 541.00	
20	VAT retention	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	285.00	15 260.00		15 555.00	
21	EPWP	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	385 902.00	-241 179.00	324 000.00	
22	MIG San Jeugonwikkelin	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	25 174.00	-818 194.00	-1 774 428.00	2 550 000.00	
23	g	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	93 632.00		93 632.00	
24	verlof	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	2 678 496.00	-477 996.00	2 200 500.00	
25	Medies	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	2 000 000.00		2 000 000.00	
26	Retensie	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	1 540 377.00	-14 009.00	1 35 633.00	
27	Alg	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	45 915.00	2 200 000.00	-45 915.00	2 200 000.00	
28	General	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	273 179.00	6 186 949.00	-273 179.00	6 186 949.00	
29	Algemeen	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	182 349.00	10 029 514.00	-2 682 349.00	7 529 514.00	
30	Library fund	2019/07/01	2020/06/30	12.00	.00		Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	.00	-729 048.00	1 112 000.00	382 952.00

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Northern Cape: Renosterberg(NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	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	.00	0	Legally Committed	Y	Deposits - Bank	Banks	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	.00	0	Legally Committed	Y	Deposits - Bank	Banks	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	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	5 711.00	299.00	-316 623.00	2 750 000.00	2 435 297.00
4	48480371004	2018/07/01	2018/09/30	1.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	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	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	9.00	.00	.00	9.00
6	48480371006	2018/07/01	2018/09/30	1.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	.00	.00	.00	.00
7	48480371007	2018/07/01	2018/09/30	1.00	Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	367.00	.00	.00	367.00

Figures Finalised as at 2020/05/14

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2899-016-06-1 001	2899-016-06-1 001	2018/03/01	2018/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	83 637.00	.00	.00	83 637.00
2899-015-41-2 001	2899-015-41-2 001	2018/03/01	2018/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	151 485.00	.00	.00	151 485.00
3 74107-295-062	3 74107-295-062	2018/03/01	2018/03/31	1.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	24 288.00	.00	.00	24 288.00
4 93-5522-7534	4 93-5522-7534	2019/12/20	2019/12/31	11.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50	106 298.00	10 000 000.00	-10 000 396.00	12 600 000.00	12 705 902.00

Figures Finalised as at 2020/05/14

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	048872555 002	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	743 852.00	10 051 364.00	-12 688 239.00	16 030 325.00	14 137 302.00
2	048872555 003	2019/07/01	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	460 938.00	1 000.00	-34 018 600.00	46 743 800.00	13 187 138.00

Figures Finalised as at 2020/05/14

Northern Cape: IKail Garib(NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9117271903	2018/07/01	2019/06/30	12.00 Months	.00 0		Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	1 136.00	75 751.00	.00	.00	76 887.00
2 62006983084	2018/07/01	2019/06/30	12.00 Months	.00 0		Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	40.00	2 639.00	.00	.00	2 679.00
3 53355021	2018/07/01	2019/06/30	12.00 Months	.00 0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	6 900.00	459 996.00	.00	.00	466 896.00
4 48643270-002	2018/07/01	2019/06/30	12.00 Months	.00 0		Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	5 310.00	353 990.00	.00	.00	359 300.00
5 48904295-004	2018/07/01	2019/06/30	12.00 Months	.00 0		Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	1 314.00	87 633.00	.00	.00	88 947.00
6 11665522	2018/07/01	2019/06/30	12.00 Months	.00 0		Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Monthly	6.00	.00	101 795.00	-34 817.00	.00	66 978.00

Figures Finalised as at 2020/05/14

Northern Cape: IKheis(NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2020/01/01	2020/03/31	3.00	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	37 022.00	192.00	-11 244 062.00	14 010 000.00	2 803 152.00
2	62294746986	2020/01/01	2020/03/31	3.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15	.00	28.00	.00	.00	28.00
3	62102417567	2020/01/01	2020/03/31	3.00	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	86 007.00	1 682 677.00	-20 055 802.00	19 691 000.00	1 403 882.00
4	62304432123	2020/01/01	2020/03/31	3.00	Months	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15	.00	82.00	.00	.00	82.00
5	62304431828	2020/01/01	2020/03/31	3.00	Months	.00	!	Legally Committed	N	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15	78.00	5 078.00	-105 000.00	375 000.00	275 196.00
6	62304740580	2020/01/01	2020/03/31	3.00	Months	.00	!	Legally Committed	N	Securities - National Government	Banks	FNB	Variable	Quarterly	5.15	537.00	641.00	-411 000.00	850 000.00	440 178.00
7	71129793876	2020/01/01	2020/03/31	3.00	Months	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15	8 942.00	113 619.00	.00	.00	122 561.00
8	71197351979	2020/01/01	2020/03/31	3.00	Months	.00	!	Self Imposed Committed	N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15	.00	.00	.00	.00	.00

Figures Finalised as at 2020/05/14

Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2070317223	2019/07/01	2020/06/30	1.00	Years	.00	0	Self Imposed Committed Y		Deposits - Bank	Banks	ABSA	Fixed	Annually	8.03	.00	8 200 000.00	.00	.00	8 200 000.00
2	548529116001	2019/07/01	2020/06/30	12.00	Months	.00	0	Self Imposed Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.50	19 844.00	2 479 359.00	-2 493 200.00	7 000 000.00	7 000 000.00
3	548529116002	2019/07/02	2020/07/01	12.00	Months	.00	0	Self Imposed Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.70	2 507.00	825 554.00	.00	.00	828 061.00
4	62796446160	2019/07/03	2020/07/02	12.00	Months	.00	0	Self Imposed Committed Y		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.75	6 320.00	669 595.00	.00	.00	675 915.00
5	74753890167	2019/07/04	2020/07/03	12.00	Months	.00	0	Self Imposed Committed Y		Deposits - Bank	Banks	FNB	Fixed	Monthly	5.75	6 818.00	1 241 202.00	-1 248 020.00	.00	.00

* figures Finalised as at 2020/05/14

Northern Cape: Magareng(NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Term	Commission	Commission	Capital	Planned	Investment	Investment	Investment	Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance	
Investment No	Ref No	Date	End Date	Number	Unit	Paid	Recipient	Committed	Guarantee	Type	Group	Institution	Type of Interest	Rate per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt
1	9351945669	2020/01/01	2020/03/31	2.00	Months	.00		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	.00	537.00	35 942.00	.00	9 328 000.00	9 364 479.00

Figures Finalised as at 2020/05/14

Northern Cape: Phokwane(NC094) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
0	0	2020/01/01	2020/03/31	3.00	Months	.00	l	Self Imposed	Committed	Y	Deposits - Bank	Other	l	Variable	Monthly	.00	.00	.00	.00	.00	.00

Figures Finalised as at: 2020/05/14

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6295-4443	2019/06/26	2020/06/26	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	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	.00	0	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.98	.00	20 973 203.00	.00	.00	20 973 203.00
3	20-7914-3231	2020/03/23	2020/06/26	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.65	.00	.00	.00	1 893 465.00	1 893 465.00

Figures Finalised as at 2020/05/14

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Term	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt	
1	9313877406	2020/03/01	2020/03/31	30.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.40	47 358.00	7 001 000.00	-6 047 358.00	.00	1 001 000.00
2	2078592928	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.20	13 808.00	10 000 000.00	-10 013 808.00	.00	.00
3	7480593300	2019/11/14	2020/03/13	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.63	22 246.00	4 000 000.00	-4 022 246.00	.00	.00
4	7479460729	2019/11/29	2020/03/27	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.38	87 119.00	5 000 000.00	-87 119.00	.00	5 000 000.00
5	0140	2019/06/27	2020/06/24	1.00 Years	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.23	.00	6 700 000.00	.00	.00	6 700 000.00
6	0143	2019/11/14	2020/03/13	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.72	57 917.00	10 000 000.00	-10 057 917.00	.00	.00
7	0107	2020/03/01	2020/03/31	30.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.35	180 616.00	15 000 000.00	-5 180 616.00	.00	10 000 000.00
8	0139	2019/11/29	2020/03/30	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.54	71 983.00	6 000 000.00	-6 071 983.00	.00	.00
9	0147	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50	38 835.00	9 000 000.00	-38 835.00	.00	9 000 000.00
10	048472468-138	2020/03/01	2020/03/31	30.00 Days	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.50	176 301.00	14 000 000.00	-7 176 301.00	.00	7 000 000.00
11	048472468-146	2019/11/29	2020/03/30	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.80	108 390.00	6 000 000.00	-108 390.00	.00	6 000 000.00
12	048472468-149	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.58	43 605.00	10 000 000.00	-43 605.00	.00	10 000 000.00
13	048472468-147	2019/11/14	2020/03/13	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.58	58 140.00	10 000 000.00	-10 058 140.00	.00	.00
14	74835283694	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.31	30 842.00	.00	.00	10 000 000.00	10 000 000.00
15	2078900715	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.20	27 616.00	.00	-27 616.00	10 000 000.00	10 000 000.00
16	0146	2019/11/29	2020/03/30	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	35 991.00	.00	-35 991.00	6 000 000.00	6 000 000.00
17	048472468-150	2020/03/19	2020/07/17	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.99	26 810.00	.00	-26 810.00	10 000 000.00	10 000 000.00
18	9313877406A	2020/03/19	2020/07/17	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.65	27 328.00	.00	-27 328.00	5 000 000.00	5 000 000.00
19	74835283694	2019/12/03	2020/04/01	4.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.31	15 421.00	.00	-15 421.00	11 000 000.00	11 000 000.00

Figures Finalised as at 2020/05/14

Western Cape: Cape Town(CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Stanlib Asset Managers	Variable	Monthly	7.79	13 436 901.00	669 405 674.00	.00	.00	682 842 575.00
2	100502	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	ABSA Asset Management	Variable	Monthly	7.68	13 170 932.00	691 781 168.00	.00	.00	704 952 100.00
3	100504	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Futuregrowth Asset Management	Variable	Monthly	7.88	14 242 978.00	680 028 407.00	.00	.00	694 271 385.00
4	100505	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Prescient Investment Management	Variable	Monthly	8.23	14 077 168.00	685 076 710.00	.00	.00	699 153 878.00
5	100506	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Santam Investment Management	Variable	Monthly	7.63	12 531 327.00	705 551 173.00	.00	.00	718 082 500.00
6	100507	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Taqaaria Asset Management	Variable	Monthly	8.14	14 157 184.00	701 773 497.00	.00	.00	715 930 881.00
7	100508	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Coronation Asset Management	Variable	Monthly	7.89	10 489 562.00	532 029 552.00	.00	.00	542 519 114.00
8	100509	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Investec Asset Management	Variable	Monthly	7.88	12 044 804.00	616 583 508.00	.00	.00	628 628 312.00
9	100510	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Kagiso Asset Management	Variable	Monthly	7.77	13 604 168.00	695 887 167.00	.00	.00	709 491 335.00
10	100511	2019/07/01	2022/06/30	3.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	Vunani Asset Management	Variable	Monthly	7.69	10 915 874.00	518 832 152.00	.00	.00	529 748 026.00
51	9319070300	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	ABSA MONEY MARKET	Variable	Monthly	6.58	303 237.00	20 400 061.00	-3 000 000.00	.00	17 712 298.00
52	1008645	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7.22	602 362.00	24 950 553.00	.00	15 040 000.00	40 592 915.00
53	37881544007	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	NEDBANK	Variable	Monthly	5.05	1.00	71.00	.00	.00	72.00
54	8319631	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	NEDGROUP MONEY MARKET	Variable	Monthly	6.89	526 607.00	22 025 709.00	.00	18 999 999.00	41 552 315.00
55	8292731	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	6.92	584 192.00	24 297 743.00	.00	14 999 436.00	39 881 371.00
56	551436367	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	STANLIB CORPORATE MONEY MARKET	Variable	Monthly	6.99	617 196.00	17 454 394.00	.00	20 000 000.00	38 071 592.00
57	4073731246	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	ABSA	Variable	Monthly	.00	-267.00	1 184.00	.00	.00	917.00
58	4083941322	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	ABSA MONEY MARKET	Variable	Monthly	5.00	.00	10.00	.00	.00	10.00
59	6241084	2020/01/01	2020/03/31	1.00 Years	.00	Not applicable	Legally Committed Y	Deposits - Bank	Other	ABSA CALL ACCOUNT	Variable	Monthly	5.05	699 268.00	50 505 297.00	-51 043 812.00	.00	160 753.00

*figures Finalised as at 2020/05/14

Western Cape: Bergrievier(WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881004312 03/7881004312	2020/01/17	2020/04/17	3.00 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.25	297 945.00	.00	.00	20 000 000.00	20 297 945.00
2	03/7881004312 03/7881004312	2020/02/12	2020/04/14	2.00 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.10	190 630.00	.00	.00	20 000 000.00	20 190 630.00
3	03/7881004312 03/7881004312	2020/02/12	2020/05/12	3.00 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	295 890.00	.00	.00	30 000 000.00	30 295 890.00
4	03/7881004312 03/7881004312	2020/03/19	2020/06/19	3.00 Months	.00	l	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	69 534.00	.00	.00	30 000 000.00	30 069 534.00

Figures Finalised as at 2020/05/14

Western Cape: Cederberg(WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Planned Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2015/07/01	2019/10/31	4.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.50	20 620.00	35 372.00	-10 305 736.00	10 270 365.00	20 621.00

Figures
Finalised as
at 2020/05/14

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288503236126 378815393800	2019/03/25	2020/01/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.36	36 655.00	10 646 050.00	-10 682 705.00	.00	.00
2	0307 110045894946	2019/03/25	2020/01/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	114 411.00	32 016 493.00	-32 130 904.00	.00	.00
3	3	2019/03/25	2020/01/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	8.25	36 164.00	10 637 397.00	-10 673 561.00	.00	.00
4	2078411413	2019/04/25	2020/02/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.17	52 601.00	5 280 914.00	-5 333 515.00	.00	.00
5	288503236127	2019/04/25	2020/02/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.24	106 078.00	10 566 504.00	-10 672 582.00	.00	.00
6	71809553663 378815393800	2019/04/25	2020/02/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.07	155 873.00	15 832 428.00	-15 968 299.00	.00	.00
7	0308 110045894945	2019/04/25	2020/02/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	56 014.00	5 299 137.00	-5 355 151.00	.00	.00
8	6	2019/04/25	2020/02/17	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	8.21	52 659.00	5 282 289.00	-5 335 148.00	.00	.00
9	2078487208	2019/05/27	2020/03/20	10.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.08	349 764.00	20 959 600.00	-21 319 384.00	.00	.00
10	2078552785	2019/06/25	2020/06/19	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.02	1 499 630.00	78 131 096.00	.00	.00	79 630 726.00
11	71815923381 378815393800	2019/06/25	2020/06/19	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.89	590 129.00	31 232 137.00	.00	.00	31 822 266.00
12	0309	2019/06/25	2020/06/19	12.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	1 053 356.00	52 199 315.00	.00	.00	53 252 671.00
13	2078633669	2019/07/26	2020/04/23	9.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.63	570 682.00	30 997 126.00	.00	.00	31 567 808.00
14	71819675912 378815393800	2019/07/26	2020/04/23	9.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.60	568 438.00	30 993 205.00	.00	.00	31 561 643.00
15	0310	2019/07/26	2020/04/23	9.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	602 096.00	31 052 014.00	.00	.00	31 654 110.00
16	288503236128	2019/07/26	2020/04/23	9.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.69	958 242.00	51 674 292.00	.00	.00	52 632 534.00
17	288503236129	2019/09/26	2020/05/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	376 466.00	20 401 288.00	.00	.00	20 777 754.00
18	5 110045894946	2019/09/26	2020/05/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.56	1 130 893.00	61 205 458.00	.00	.00	62 336 351.00
19	4 110045894945	2019/11/26	2020/07/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.56	376 964.00	20 149 129.00	.00	.00	20 526 093.00
20	7	2019/12/20	2020/08/20	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.59	189 230.00	10 024 953.00	.00	.00	10 214 183.00
21	288503236130 378815393800	2019/12/20	2020/08/20	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70	575 918.00	30 075 945.00	.00	.00	30 651 863.00
22	0311 378815393800	2019/12/20	2020/08/20	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	201 945.00	10 028 630.00	.00	.00	10 228 575.00
23	0312	2020/01/21	2020/09/18	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	687 144.00	.00	.00	45 000 000.00	45 687 144.00
24	2079077787	2020/02/25	2020/10/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.38	109 184.00	.00	.00	15 000 000.00	15 109 184.00
25	71844582637	2020/02/25	2020/10/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.19	177 288.00	.00	.00	25 000 000.00	25 177 288.00
26	288503236131	2020/02/25	2020/10/21	8.00 Months	.00		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.28	179 384.00	.00	.00	25 000 000.00	25 179 384.00

Figures Finalised as at 2020/05/14

Western Cape: Swartland(WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	NEDBANK																		
101	R300m	2019/07/02	2020/06/30	12.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	.00	300 000 000.00	.00	.00	300 000 000.00
102	R50m	2019/07/02	2020/01/31	7.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.20	2 871 123.00	60 000 000.00	-62 871 123.00	.00	.00
	STANDARD																		
103	R50m	2019/07/01	2019/09/02	2.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.67	.00	.00	.00	.00	.00
	STANDARD																		
104	R40m	2019/08/31	2020/06/30	10.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.67	.00	40 000 000.00	.00	.00	40 000 000.00
	NEDBANK																		
105	R50m	2019/09/02	2019/11/22	3.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50	.00	.00	.00	.00	.00
	STANDARD																		
106	R12m	2019/09/23	2019/12/23	3.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.95	.00	12 000 000.00	.00	.00	12 000 000.00
	NEDBANK																		
107	R50m	2019/11/22	2020/06/30	7.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	.00	50 000 000.00	.00	.00	50 000 000.00
	STANDARD																		
108	R50m	2019/12/04	2020/06/30	7.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.63	.00	50 000 000.00	.00	.00	50 000 000.00
	STANDARD																		
109	R70m	2020/01/31	2020/06/30	5.00 Months	.00	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	.00	.00	.00	70 000 000.00	70 000 000.00

Figures Finalised as at 2020/05/14

Western Cape: Breede Valley(WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
323	288460898-044 0377861531576	2019/10/28	2020/01/28	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.38	27 277.00	5 065 668.00	-5 092 945.00	.00	.00
324	269	2019/10/28	2020/02/28	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	60 781.00	5 068 116.00	-5 128 897.00	.00	.00
325	288460898-045	2019/10/28	2020/03/24	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.83	95 401.00	5 069 675.00	-5 165 075.00	.00	1.00
326	2078891538 0377861531576	2019/11/27	2020/01/28	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.99	24 896.00	5 033 514.00	-5 058 410.00	.00	.00
327	270	2019/11/27	2020/01/28	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30	26 000.00	5 035 000.00	-5 061 000.00	.00	.00
328	288460898-046	2019/11/27	2020/01/28	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	27 000.00	5 035 000.00	-5 062 000.00	.00	.00
329	288460898-047 0377861531576	2019/11/27	2020/02/25	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.40	55 753.00	5 035 479.00	-5 091 233.00	.00	-1.00
330	271 0377861531576	2019/11/27	2020/02/26	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	56 767.00	5 035 478.00	-5 092 247.00	.00	-1.00
331	272	2019/11/27	2020/03/24	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	90 123.00	5 036 678.00	-5 126 801.00	.00	.00
332	71834653802	2019/11/27	2020/03/27	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.38	.00	-1 003 538.00	.00	500 000.00	-503 538.00
333	288460898-048	2019/11/27	2020/03/24	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.65	90 123.00	5 036 678.00	-5 126 801.00	.00	.00
334	71834654769 0377861531576	2019/11/27	2020/04/28	5.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.52	93 742.00	5 038 055.00	.00	.00	5 129 797.00
335	273	2019/11/27	2020/05/27	6.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	97 856.00	5 037 637.00	.00	.00	5 135 493.00
336	71834653802	2019/11/27	2020/03/24	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.38	86 942.00	5 035 384.00	-5 122 326.00	.00	.00
337	288460898-049 0377861531576	2020/01/29	2020/03/02	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	31 305.00	.00	-5 031 305.00	5 000 000.00	.00
338	274	2020/01/29	2020/03/24	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	58 911.00	.00	-5 058 911.00	5 000 000.00	.00
339	2079015305	2020/01/29	2020/04/28	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.74	58 167.00	.00	.00	5 000 000.00	5 058 167.00
340	74841051415 0377861531576	2020/01/29	2020/04/29	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.04	60 756.00	.00	.00	5 000 000.00	5 060 756.00
341	275	2020/01/29	2020/05/29	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	63 863.00	.00	.00	5 000 000.00	5 063 863.00
342	JB10259350 0377861531576	2020/01/29	2020/05/29	4.00 Months	.00	Not Committed	N	Deposits - Bank	Other	Other	Fixed	Monthly	7.10	61 274.00	.00	.00	5 000 000.00	5 061 274.00
343	276	2020/01/29	2020/06/29	5.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	65 158.00	.00	.00	5 000 000.00	5 065 158.00
344	288460898-050	2020/01/29	2020/07/01	5.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	65 158.00	.00	.00	5 000 000.00	5 065 158.00
345	288460898-051 0377861531576	2020/02/26	2020/04/28	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	33 562.00	.00	.00	5 000 000.00	5 033 562.00
346	277	2020/03/26	2020/05/27	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.15	34 281.00	.00	.00	5 000 000.00	5 034 281.00
347	71844738149	2020/02/26	2020/06/26	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.12	34 137.00	.00	.00	5 000 000.00	5 034 137.00
348	288460898-052	2020/02/26	2020/06/26	4.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.35	35 240.00	.00	.00	5 000 000.00	5 035 240.00
349	288460898-053 0377861531576	2020/02/26	2020/07/29	5.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.50	35 959.00	.00	.00	5 000 000.00	5 035 959.00
350	278	2020/02/26	2020/08/26	6.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	36 438.00	.00	.00	5 000 000.00	5 036 438.00

Figures Finalised as at 2020/05/14

Western Cape: Drakenstein(WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Capital Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 110.00	.00	.00	1 110.00
2	92-9214-9948	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 104.00	.00	.00	1 104.00
3	92-9216-2871	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 110.00	.00	.00	1 110.00
4	92-9735-7532	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 106.00	.00	.00	1 106.00
5	92-9739-3681	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 062.00	.00	.00	1 062.00
6	40-9637-0104	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.07	17.00	1 617.00	.00	.00	1 634.00
7	93-5336-6392	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	187 992.00	10 171 324.00	.00	.00	10 359 316.00
8	93-5591-4694	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	143 235.00	.00	.00	10 000 000.00	10 143 235.00
9	93-5612-6210	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	288 925.00	.00	.00	27 400 000.00	27 688 925.00
10	110-0061-1166 1400-020170-	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	.07	425 320.00	20 304 508.00	-40 308 402.00	47 600 000.00	28 021 426.00
11	451	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Other	Fixed	Monthly	.06	288.00	18 988.00	.00	.00	19 276.00
12	052	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	3 796.00	10 718 585.00	-10 722 381.00	.00	.00
13	052	2020/01/01	2020/03/31	3.00	Months	.00	0	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	7 123.00	.00	-20 007 123.00	20 000 000.00	.00
14	E-170	2019/01/01	2020/06/30	1.00	Years	.00	0	Legally Committed	N	Securities - National Government	Other	ESCOM	Fixed	Semi-annually	.14	.00	87 635.00	.00	.00	87 635.00

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	N014	2018/09/06	2019/09/06	1.00	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	.00	.00	.00	.00	.00
2	N015	2018/10/11	2019/10/11	1.00	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	.00	.00	.00	.00	.00
3	N016	2019/04/10	2019/07/09	3.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50	.00	.00	.00	.00	.00
4	N017	2019/09/25	2020/02/24	5.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	1 598 085.00	139 632 781.00	-141 230 866.00	.00	.00
5	I052	2019/04/10	2019/07/09	3.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.70	.00	.00	.00	.00	.00
6	S024	2019/05/29	2019/09/28	4.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
7	S025	2019/07/12	2020/07/12	1.00	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.75	331 173.00	21 398 628.00	.00	.00	21 729 798.00
8	S026	2019/07/12	2019/08/14	1.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	.00	.00	.00	.00	.00
9	S027	2019/07/12	2019/11/11	4.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
10	S028	2019/09/25	2020/02/24	5.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.83	616 682.00	54 386 575.00	-55 003 237.00	.00	.00
11	N018	2019/11/14	2020/06/15	7.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.00	1 994 521.00	101 052 055.00	.00	.00	103 046 576.00
12	S029	2019/11/14	2020/04/14	5.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.88	1 963 356.00	101 035 616.00	.00	.00	102 999 972.00
13	A0327	2019/11/14	2020/11/15	1.00	Years	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.70	331 618.00	20 401 125.00	.00	.00	20 732 743.00
14	N19	2020/02/26	2020/10/27	8.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	855 123.00	.00	.00	120 000 000.00	120 855 123.00
15	S030	2020/02/26	2020/11/27	9.00	Months	.00	l	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.60	566 356.00	.00	.00	80 000 000.00	80 566 356.00

Figures Finalised as at 2020/05/14

Western Cape: Witzenberg(WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
14	088779831-037 037881032768	2019/08/08	2019/12/09	4.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.75	522 329.00	20 000 000.00	-20 522 329.00	.00	.00
15	50	2019/08/08	2020/06/08	10.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.10	.00	20 000 000.00	.00	.00	20 000 000.00
16	2078674992 1100-198879-	2019/08/08	2019/11/08	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	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	.00	!	Not Committed	N	Deposits - Bank	Other	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	.00	!	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Annually	7.73	779 353.00	20 000 000.00	-20 779 353.00	.00	.00

Figures Finalised as at 2020/05/14

Western Cape: Overstrand(WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment	Start	Planned	Investment	Commission	Commission	Capital	Investment	Investment	Interest	Interest	Balance	Partial/Premature	Investment	Balance		
Investment	Investment	Date	End Date	Term	Number	Unit	Guarantee	Type	Group	Rate	Accrued	at Begin	Withdrawal	Top Up	at End		
No	Ref No									per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt		
1	15534476	2010/09/02	2025/09/01	15.00		Years	Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00	171 924.00	18 296 762.00	375 000.00	18 643 586.00
2	21198964	2011/06/01	2025/06/01	14.00		Years	Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00	267 199.00	32 164 725.00	780 000.00	33 211 924.00
3	MP3853776	2011/10/01	2026/07/01	15.00		Years	Y	Guaranteed Endowment Policies (sinking)	Other	Other	Variable	Monthly	.00	3 270 816.00	-64 833.00	90 000.00	3 295 983.00
4	9331734880	2017/08/30	2019/12/31	2.00		Years	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	97 791.00	10 267 062.00	0.00	10 215 000.00
5	248	2019/07/15	2020/01/15	6.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	4 058 062.00	100 000 000.00	-104 058 062.00	0.00
6	2250	2019/10/28	2020/04/28	6.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	.00	100 000 000.00	0.00	100 000 000.00
7	288434005028	2019/10/28	2020/03/30	5.00		Months	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.93	.00	100 000 000.00	0.00	100 000 000.00
8	251	2019/11/27	2020/05/27	6.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.97	.00	100 000 000.00	0.00	100 000 000.00
9	252	2019/12/09	2020/02/10	2.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	638 630.00	50 000 000.00	-50 638 630.00	0.00
10	9355729324	2020/01/15	2020/03/16	2.00		Months	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	1 258 425.00	100 000 000.00	-101 258 425.00	0.00
11	93566561757	2020/02/10	2020/03/13	1.00		Months	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	656 547.00	100 000 000.00	-100 656 547.00	0.00
12	288434005029	2020/03/16	2020/06/17	3.00		Months	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	.00	0.00	0.00	100 000 000.00
13	253	2020/03/16	2020/06/17	3.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	.00	0.00	0.00	100 000 000.00
14	254	2020/03/25	2020/06/25	3.00		Months	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.25	.00	0.00	0.00	100 000 000.00

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Western Cape: Swellendam(WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
2	37881000058	2020/01/17	2020/02/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.00	71 342.00	.00	-12 071 342.00	12 000 000.00	.00
3	37881000058	2020/02/17	2020/03/18	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.95	68 548.00	.00	-12 068 548.00	12 000 000.00	.00
4	37881000058	2020/03/18	2020/04/20	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.90	31 759.00	.00	.00	12 000 000.00	12 031 759.00
5	37881000058	2019/11/15	2019/12/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.15	.00	.00	.00	.00	.00
6	288807995	2019/08/01	2019/08/30	29.00 Days	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.23	.00	.00	.00	.00	.00
7	288807995	2019/09/12	2019/10/14	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.23	.00	.00	.00	.00	.00
8	288807995	2019/10/15	2019/11/15	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
9	37881000058	2019/12/17	2020/01/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.20	37 674.00	12 035 507.00	-12 073 381.00	.00	.00
10	288807995	2019/11/15	2019/12/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.33	.00	.00	.00	.00	.00
11	288807995	2019/12/17	2020/01/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	73 381.00	12 000 000.00	-12 073 381.00	.00	.00
12	288807995	2020/01/17	2020/02/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	71 597.00	.00	-12 071 597.00	12 000 000.00	.00
13	288807995	2020/02/17	2020/03/18	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	68 301.00	.00	-12 068 301.00	12 000 000.00	.00
14	288807995	2020/03/18	2020/04/20	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.88	.00	.00	.00	12 000 000.00	12 000 000.00
15	37881000058	2018/05/08	2018/05/07	29.00 Days	.00	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	.00	.00
16	11004603024	2019/12/17	2020/01/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.08	37 243.00	12 034 915.00	-12 072 158.00	.00	.00
17	11004603024	2020/01/17	2020/02/17	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.73	68 590.00	.00	-12 068 590.00	12 000 000.00	.00
18	11004603024	2020/02/17	2020/03/18	1.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.70	66 082.00	.00	-12 066 082.00	12 000 000.00	.00
19	11004603024	2019/03/18	2020/04/20	1.00 Years	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.52	30 010.00	.00	.00	12 000 000.00	12 030 010.00
20	2078540280	2019/06/18	2019/12/18	6.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.26	.00	.00	.00	.00	.00
21	2078540280	2019/12/18	2020/06/18	6.00 Months	.00	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.10	6.00	700 002.00	-2.00	.00	700 006.00

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Western Cape: Overberg(DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Number	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2018/06/30	5.00	Years		.00	l	Not Committed	N	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	6.50	190 036.00	10 926 216.00	.00	5 600 000.00	16 716 252.00
2	9287550641	2013/09/05	2018/06/30	5.00	Years		.00	l	Not Committed	N	Listed Corporate Bonds	Banks	ABSA	Variable	Monthly	6.10	3 850.00	144 879.00	.00	273 175.00	421 904.00
3	37881714942	2018/09/25	2019/06/30	9.00	Months		.00	l	Not Committed	N	Listed Corporate Bonds	Banks	NEDBANK	Variable	Monthly	6.30	296 649.00	15 936 846.00	-15 000 000.00	30 000 000.00	31 233 495.00

Figures Finalised as at 2020/05/14

Western Cape: George(WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.56	.00	.00	.00	.00	.00
2	2	2016/06/29	2016/07/29	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60	.00	.00	.00	.00	.00
3	3	2016/08/05	2016/09/05	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.64	.00	.00	.00	.00	.00
4	4	2016/08/05	2016/10/05	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.74	.00	.00	.00	.00	.00
5	5	2016/10/14	2016/11/15	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.74	.00	.00	.00	.00	.00
6	6	2016/11/25	2017/01/15	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	8.20	.00	.00	.00	.00	.00
7	7	2017/03/10	2017/04/10	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.78	.00	.00	.00	.00	.00
8	8	2017/03/10	2017/05/10	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90	.00	.00	.00	.00	.00
9	9	2017/05/19	2017/06/19	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.76	.00	.00	.00	.00	.00
10	10	2017/05/19	2017/07/19	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.89	.00	.00	.00	.00	.00
11	11	2017/07/19	2017/08/19	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.44	.00	.00	.00	.00	.00
12	12	2017/07/19	2017/08/19	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.15	.00	.00	.00	.00	.00
13	13	2017/09/28	2017/11/28	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.63	.00	.00	.00	.00	.00
14	14	2017/11/21	2018/01/22	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Fixed	Annually	7.90	.00	.00	.00	.00	.00
15	15	2018/01/05	2018/03/05	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.70	.00	.00	.00	.00	.00
16	16	2018/02/05	2018/04/06	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.73	.00	.00	.00	.00	.00
17	17	2018/02/27	2018/05/27	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.80	.00	.00	.00	.00	.00
18	18	2018/03/15	2018/04/18	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.57	.00	.00	.00	.00	.00
19	19	2018/04/12	2018/06/11	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.47	.00	.00	.00	.00	.00
20	20	2018/04/19	2018/05/22	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.37	.00	.00	.00	.00	.00
21	21	2018/04/25	2018/05/29	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.35	.00	.00	.00	.00	.00
22	22	2018/05/28	2018/07/28	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.45	.00	.00	.00	.00	.00
23	23	2018/06/13	2018/08/13	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.53	.00	.00	.00	.00	.00
24	24	2018/09/13	2018/10/15	1.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55	.00	.00	.00	.00	.00
25	25	2018/09/13	2018/11/12	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.70	.00	.00	.00	.00	.00
26	26	2019/09/20	2020/03/20	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00	.00	60 000 000.00	-60 000 000.00	.00	.00
27	27	2019/09/20	2020/03/20	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00	.00	8 000 000.00	-8 000 000.00	.00	.00
28	28	2019/09/20	2019/12/20	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.55	.00	.00	.00	.00	.00
29	29	2019/09/20	2020/03/20	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00	.00	65 000 000.00	-65 000 000.00	.00	.00
30	30	2020/03/26	2020/09/26	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68	.00	.00	.00	57 000 000.00	57 000 000.00
31	31	2020/03/26	2020/09/26	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68	.00	.00	.00	60 000 000.00	60 000 000.00
32	32	2020/03/26	2020/09/26	6.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.68	.00	.00	.00	30 000 000.00	30 000 000.00
33	33	2020/03/26	2020/06/26	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33	.00	.00	.00	24 000 000.00	24 000 000.00
34	34	2020/03/26	2020/06/26	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33	.00	.00	.00	76 000 000.00	76 000 000.00
35	35	2020/03/26	2020/06/26	3.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.33	.00	.00	.00	32 000 000.00	32 000 000.00
36	36	2020/03/26	2020/05/26	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.25	.00	.00	.00	34 000 000.00	34 000 000.00
37	37	2020/03/26	2020/05/26	2.00 Months	.00	!	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.25	.00	.00	.00	66 000 000.00	66 000 000.00

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84	90042248	2019/08/16	2020/03/16	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	232 170.00	5 000 000.00	-5 232 170.00	.00	.00
85	90042379-80	2019/08/23	2020/03/20	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	454 636.00	10 000 000.00	-10 454 636.00	.00	.00
86	90042451-52	2019/08/29	2020/03/30	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60	.00	10 000 000.00	.00	.00	10 000 000.00
91	90042925-26	2019/10/02	2020/05/04	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.61	.00	10 000 000.00	.00	.00	10 000 000.00
92	90043105	2019/10/14	2020/05/14	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.83	.00	5 000 000.00	.00	.00	5 000 000.00
93	90043189	2019/10/17	2020/05/18	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.55	.00	5 000 000.00	.00	.00	5 000 000.00
94	90043210	2019/10/23	2020/05/25	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.55	.00	10 000 000.00	.00	.00	10 000 000.00
95	90043366-67	2019/11/05	2020/05/05	6.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.78	.00	10 000 000.00	.00	.00	10 000 000.00
96	90043769	2019/11/26	2020/06/26	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.63	.00	20 000 000.00	.00	.00	20 000 000.00
97	90043511-12	2019/11/12	2020/06/12	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60	.00	10 000 000.00	.00	.00	10 000 000.00
98	90043974	2019/12/05	2020/06/05	6.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.70	.00	10 000 000.00	.00	.00	10 000 000.00
99	90043967	2019/12/09	2020/07/09	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	.00	15 000 000.00	.00	.00	15 000 000.00
100	90044330	2020/01/08	2020/07/08	6.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	.00	.00	.00	10 000 000.00	10 000 000.00
101	90044328	2020/01/08	2020/07/08	6.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.62	.00	.00	.00	10 000 000.00	10 000 000.00
102	90044438	2020/01/21	2020/08/21	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70	.00	.00	.00	10 000 000.00	10 000 000.00
103	90044653	2020/01/31	2020/08/31	7.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.40	.00	.00	.00	15 000 000.00	15 000 000.00
104	90044738	2020/02/12	2020/08/12	4.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.48	.00	.00	.00	10 000 000.00	10 000 000.00
105	90044739	2020/02/12	2020/07/06	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.65	.00	.00	.00	5 000 000.00	5 000 000.00
106	90044740	2020/02/12	2020/08/12	6.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.78	.00	.00	.00	5 000 000.00	5 000 000.00
107	90045086-87	2020/03/03	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	.00	.00	.00	10 000 000.00	10 000 000.00
108	90045088-89	2020/03/03	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.50	.00	.00	.00	10 000 000.00	10 000 000.00
109	90045090-91	2020/03/03	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.55	.00	.00	.00	10 000 000.00	10 000 000.00
110	90045092-93	2020/03/03	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	.00	.00	.00	10 000 000.00	10 000 000.00
111	90045315	2020/03/17	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.21	.00	.00	.00	5 000 000.00	5 000 000.00
112	90045316	2020/03/17	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.23	.00	.00	.00	5 000 000.00	5 000 000.00
113	90045317	2020/03/17	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.26	.00	.00	.00	5 000 000.00	5 000 000.00
114	90045400-01	2020/03/20	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.53	.00	.00	.00	10 000 000.00	10 000 000.00
115	90045399	2020/03/20	2020/08/12	5.00	Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.55	.00	.00	.00	5 000 000.00	5 000 000.00

Figures
Finalised as
at 2020/05/14

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment		Start Date		Investment Planned		Term		Commission		Capital		Investment		Timing of		Interest		Balance		Partial/Premature		Investment		Balance	
Ref No	Investment No	Date	End Date	Number	Unit	Paid	Recipient	Committed	Guarantee	Type	Group	Institution	Interest	Payment	Rate per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt					
1	407662873	2015/07/14	2020/07/14	5.00	Years	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	10.65	1 473 524.00	66 963 451.00	.00	3 000 000.00	71 436 975.00					
2	20-7882-5028	2019/10/23	2020/08/19	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.63	856 538.00	45 649 463.00	.00	.00	46 506 001.00					
3	20-7887-6304	2019/11/20	2020/08/14	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.71	765 888.00	40 346 422.00	.00	.00	41 115 310.00					
4	JB10102977	2019/07/23	2020/03/27	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.60	268 803.00	15 505 972.00	-15 774 575.00	.00	.00					
5	000182	2018/10/17	2019/07/23	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.45	.00	.00	.00	.00	.00					
6	000183	2018/11/21	2019/08/20	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.43	.00	.00	.00	.00	.00					
7	000185	2018/12/11	2019/08/18	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.53	.00	.00	.00	.00	.00					
8	000186	2019/03/27	2019/12/18	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.40	.00	.00	.00	.00	.00					
9	000187	2019/04/17	2020/01/22	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.47	146 212.00	31 803 278.00	-31 949 490.00	.00	.00					
10	000189	2019/04/25	2020/01/29	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.47	64 945.00	10 582 182.00	-10 647 127.00	.00	.00					
11	000189	2019/06/14	2020/02/26	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.15	375 123.00	31 346 425.00	-31 721 548.00	.00	.00					
12	000190	2019/06/26	2020/03/24	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.12	738 950.00	41 682 670.00	-42 421 620.00	.00	.00					
13	000191	2019/07/11	2020/04/22	10.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.05	702 445.00	36 343 137.00	.00	.00	37 045 582.00					
14	000192	2019/07/23	2020/04/29	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.02	399 901.00	20 711 912.00	.00	.00	21 111 813.00					
15	000193	2019/08/20	2020/05/20	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.00	797 808.00	41 174 795.00	.00	.00	41 972 603.00					
16	000194	2019/08/28	2020/05/29	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.98	398 106.00	20 551 224.00	.00	.00	20 949 330.00					
17	088728862-083	2019/11/20	2020/07/15	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.68	765 397.00	40 344 849.00	.00	.00	41 110 246.00					
18	088728862-070	2018/11/21	2019/07/30	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.28	.00	.00	.00	.00	.00					
19	088728862-073	2019/01/16	2019/08/28	7.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.24	.00	.00	.00	.00	.00					
20	088728862-074	2019/01/16	2019/09/26	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.33	.00	.00	.00	.00	.00					
21	088728862-075	2019/02/14	2019/10/23	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.30	.00	.00	.00	.00	.00					
22	088728862-076	2019/02/14	2019/11/20	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.40	.00	.00	.00	.00	.00					
23	088728862-077	2019/03/14	2019/12/11	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.33	.00	.00	.00	.00	.00					
24	088728862-078	2019/05/15	2020/02/21	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.25	288 185.00	26 305 308.00	-26 593 493.00	.00	.00					
25	088728862-082	2019/09/26	2020/06/25	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.68	191 349.00	10 203 966.00	.00	.00	10 395 315.00					
26	000195	2020/01/22	2020/09/23	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.79	367 921.00	.00	.00	25 000 000.00	25 367 921.00					
27	000196	2020/01/22	2020/10/21	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.93	374 727.00	.00	.00	25 000 000.00	25 374 727.00					
28	000197	2020/01/29	2020/07/23	6.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.65	130 013.00	.00	.00	10 000 000.00	10 130 013.00					
29	000198	2020/02/26	2020/11/18	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.65	106 890.00	.00	.00	15 000 000.00	15 106 890.00					
30	088728862-084	2020/02/21	2020/08/19	6.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.60	162 411.00	.00	.00	20 000 000.00	20 162 411.00					
31	088728862-085	2020/02/21	2020/09/16	7.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.62	81 473.00	.00	.00	10 000 000.00	10 081 473.00					
32	088728862-086	2020/02/21	2020/10/14	8.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.65	81 740.00	.00	.00	10 000 000.00	10 081 740.00					
33	088728862-087	2020/02/21	2020/11/18	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.69	82 146.00	.00	.00	10 000 000.00	10 082 146.00					
34	20-7913-5442	2020/03/19	2020/12/17	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.18	118 032.00	.00	.00	50 000 000.00	50 118 032.00					
35	000201	2020/03/12	2020/09/23	7.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.39	38 463.00	.00	.00	10 000 000.00	10 038 463.00					
36	000200	2020/03/12	2020/10/21	7.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.41	38 588.00	.00	.00	10 000 000.00	10 038 588.00					
37	000199	2020/03/12	2020/11/24	9.00	Months	.00	None	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.44	58 109.00	.00	.00	15 000 000.00	15 058 109.00					

Figures Finalised as at 2020/05/14

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	Investment No	Start Date	Planned End Date	Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	0377881019344	2016/07/01	2016/07/02	1.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	1 646.00	106 355.00	.00	.00	108 001.00
	1400-171058-3 501	2018/04/12	2018/04/13	1.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	116 119.00	7 581 617.00	.00	.00	7 697 736.00
	1400-171058-5 500	2019/01/22	2019/02/23	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	210 321.00	13 732 247.00	.00	.00	13 942 568.00
	6 288835379-022	2019/08/16	2019/09/17	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	42 251.00	6 966 207.00	-7 008 458.00	.00	.00
	8 288835379-024	2019/08/29	2019/09/30	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	65 415.00	10 785 007.00	-10 850 422.00	.00	.00
	13 288835379-025	2019/08/11	2019/10/12	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	45 259.00	4 792 863.00	-4 839 122.00	.00	.00
	14 288835379-026	2019/09/11	2019/10/12	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	8 168.00	846 250.00	-854 418.00	.00	.00
	19 9-354-70-4597	2019/11/21	2020/01/20	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	106 069.00	10 302 073.00	-10 408 142.00	.00	.00
	0377881001143	2019/11/25	2019/11/26	1.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	31 701.00	2 055 482.00	.00	.00	2 087 183.00
	21 288835379-023	2019/11/27	2020/02/25	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	40 476.00	2 123 044.00	-2 163 520.00	.00	.00
	22 288835379-028	2019/10/07	2020/01/07	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	189 216.00	10 187 144.00	-10 376 360.00	.00	.00
	23 288835379-028	2020/01/06	2020/02/05	29.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	61 405.00	.00	-10 437 765.00	10 376 360.00	.00
	24 9/354-92-2896	2019/12/03	2020/01/08	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	238 351.00	12 254 000.00	-24 839 635.00	12 347 284.00	.00
	0377881001143	2019/12/03	2020/02/03	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.31	92 456.00	7 450 000.00	-7 542 456.00	.00	.00
	25 /237	2019/12/09	2020/03/09	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41	128 116.00	6 938 566.00	-7 066 682.00	.00	.00
	26 /238	2019/12/09	2020/03/09	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41	50 542.00	2 737 301.00	-2 787 843.00	.00	.00
	0377881001143-27 239	2019/12/19	2020/01/20	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.20	128 610.00	20 371 529.00	-20 500 139.00	.00	.00
	28 240	2019/12/09	2020/03/09	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.38	13 690.00	744 687.00	-758 377.00	.00	.00
	29 288835379-029	2019/12/03	2019/12/04	1.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	74 692.00	12 314 632.00	-12 389 324.00	.00	.00
	30 288835379-001	2020/01/20	2020/03/21	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	134 966.00	.00	-10 543 108.00	10 408 142.00	.00
	31 8/355-96-3287	2020/01/20	2020/03/21	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	237 577.00	.00	-20 737 716.00	20 500 139.00	.00
	0377881001143	2020/01/20	2020/03/21	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	237 577.00	.00	-20 737 716.00	20 500 139.00	.00
	32 /241	2020/01/21	2020/04/20	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.13	.00	.00	.00	5 000 000.00	5 000 000.00
	33 288835379-030	2020/02/03	2020/04/03	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.03	.00	.00	.00	7 542 456.00	7 542 456.00
	0377881001143	2020/02/03	2020/05/04	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.15	.00	.00	.00	10 000 000.00	10 000 000.00
	34 /242	2020/02/03	2020/05/04	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.15	.00	.00	.00	10 000 000.00	10 000 000.00
	35 /243	2020/02/27	2020/03/28	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.90	.00	.00	.00	2 176 608.00	2 176 608.00
	36 288835379-023	2020/02/05	2020/03/06	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	65 384.00	.00	-10 503 149.00	10 437 765.00	.00
	37 288835379-028	2020/02/04	2020/03/05	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	56 918.00	.00	-10 056 918.00	10 000 000.00	.00
	38 288835379-031	2020/02/04	2020/03/05	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	.00	.00	.00	10 000 000.00	10 000 000.00
	39 288835379-032	2020/02/04	2020/04/04	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	.00	.00	.00	10 000 000.00	10 000 000.00
	40 288835379-032	2020/02/04	2020/05/05	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.10	.00	.00	.00	10 000 000.00	10 000 000.00
	0377881001143	2020/03/09	2020/06/08	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.08	.00	.00	.00	7 086 682.00	7 086 682.00
	41 /245	2020/03/09	2020/06/08	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.08	.00	.00	.00	7 086 682.00	7 086 682.00
	0377881001143	2020/03/09	2020/06/08	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	.00	.00	.00	2 787 843.00	2 787 843.00
	42 /246	2020/03/20	2020/03/21	1.00 Days	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.05	8 607.00	.00	-20 746 323.00	20 737 716.00	.00
	0377881001143	2020/03/23	2020/05/25	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	.00	.00	.00	20 746 323.00	20 746 323.00
	43 /130	2020/03/09	2020/05/08	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.97	.00	.00	.00	12 492 350.00	12 492 350.00
	0377881001143	2020/03/24	2020/05/25	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.13	.00	.00	.00	10 543 108.00	10 543 108.00
	44 /130	2020/03/09	2020/05/08	2.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	.00	.00	.00	10 497 174.00	10 497 174.00
	0377881001143	2020/03/09	2020/06/08	3.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	.00	.00	.00	758 377.00	758 377.00
	45 /244	2020/03/05	2020/04/06	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.90	.00	.00	.00	10 056 918.00	10 056 918.00
	0377881001143	2020/03/09	2020/04/10	1.00 Months	.00	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.85	.00	.00	.00	8 832 000.00	8 832 000.00

Figures Finalised as at 2020/05/14

Western Cape: Garden Route(DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Term	Commission Paid	Commission Recipient	Capital Guaranteed	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	7.35	238 623.00	11 500 000.00	-11 738 523.00	.00	.00
2	Standard Bank	2019/07/22	2020/06/30	11.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	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	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	7.51	243 812.00	11 500 000.00	-11 743 812.00	.00	.00
4	ABSA	2019/07/19	2020/06/30	11.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	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	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.50	243 390.00	11 500 000.00	-11 743 390.00	.00	.00
6	Nedbank	2019/07/18	2020/06/30	11.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.13	2 325 689.00	30 000 000.00	.00	.00	32 325 689.00
7	Standard Bank	2020/01/30	2020/06/24	5.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	7.55	105 700.00	.00	.00	3 500 000.00	3 605 700.00
8	Investec	2020/01/30	2020/06/24	5.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Semi-annually	7.25	101 500.00	.00	.00	3 500 000.00	3 601 500.00
9	Nedbank	2020/01/30	2020/06/24	5.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	7.42	103 906.00	.00	.00	3 500 000.00	3 603 906.00
10	Standard Bank	2020/03/19	2020/06/30	3.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	6.90	109 039.00	.00	.00	5 600 000.00	5 709 039.00
11	Nedbank	2020/03/19	2020/06/30	3.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.02	110 872.00	.00	.00	5 600 000.00	5 710 872.00
12	ABSA	2020/03/19	2020/06/30	3.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.65	105 088.00	.00	.00	5 600 000.00	5 705 088.00
13	Standard Bank	2020/03/19	2020/05/29	2.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.79	79 224.00	.00	.00	6 000 000.00	6 079 224.00
14	Nedbank	2020/03/19	2020/05/29	2.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.93	80 858.00	.00	.00	6 000 000.00	6 080 858.00
15	FNB	2020/03/19	2020/05/29	2.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.69	78 080.00	.00	.00	6 000 000.00	6 078 080.00
16	Standard Bank	2020/03/19	2020/04/30	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.71	38 623.00	.00	.00	5 000 000.00	5 038 623.00
17	Nedbank	2020/03/19	2020/04/30	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.82	39 238.00	.00	.00	5 000 000.00	5 039 238.00
18	FNB	2020/03/19	2020/04/30	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.65	38 260.00	.00	.00	5 000 000.00	5 028 260.00
19	Standard Bank	2020/03/27	2020/04/23	26.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.83	21 544.00	.00	.00	5 000 000.00	5 021 544.00
20	Nedbank	2020/03/26	2020/04/23	27.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.91	22 676.00	.00	.00	5 000 000.00	5 022 676.00
21	FNB	2020/03/27	2020/04/23	26.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.97	22 081.00	.00	.00	5 000 000.00	5 022 081.00
22	Standard Bank	2020/03/27	2020/04/28	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	36 822.00	.00	.00	7 000 000.00	7 036 822.00
23	Nedbank	2020/03/26	2020/04/28	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.97	37 770.00	.00	.00	7 000 000.00	7 037 770.00
24	FNB	2020/03/27	2020/04/28	1.00 Months	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.05	37 129.00	.00	.00	7 000 000.00	7 037 129.00
25	Standard Bank	2020/03/27	2020/04/17	20.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.65	3 251.00	.00	.00	1 000 000.00	1 003 251.00
26	Nedbank	2020/03/26	2020/04/17	21.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.80	3 496.00	.00	.00	1 000 000.00	1 003 496.00
27	FNB	2020/03/27	2020/04/17	20.00 Days	.00	N/A	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.90	3 337.00	.00	.00	1 000 000.00	1 003 337.00

Figures Finalised as at 2020/05/14

Western Cape: Beaufort West(WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni Investment No	Investment No	Start Date	Planned End Date	Term	Commission Paid	Commission Recipient	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	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	.00	0	Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	567.00	38 271.00	.00	.00	38 838.00
	2 91-1884-9881	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	751.00	53 740.00	.00	.00	54 491.00
	3 91-2708-6089	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	41.00	2 971.00	.00	.00	3 012.00
	4 91-1227-1607	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	23.00	1 609.00	.00	.00	1 632.00
	5 91-0577-8303	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	1 000.00	71 571.00	.00	.00	72 571.00
	6 91-0019-8073	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	417.00	29 851.00	.00	.00	30 268.00
	7 93-1184-0180	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	355.00	25 564.00	.00	.00	25 919.00
	8 03/7881102004	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	135.00	8 665.00	-135.00	.00	8 665.00
	9 03/7881105038	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	116.00	7 732.00	.00	.00	7 848.00
	10 03/7881102330	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	92.00	6 112.00	.00	.00	6 204.00
	11 03/7881105569	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	108.00	7 282.00	.00	.00	7 390.00
	12 03/788113170	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	71.00	4 791.00	.00	.00	4 862.00
	13 03/7881116919	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	37.00	2 453.00	.00	.00	2 490.00
	14 03/7881128232	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	36.00	2 377.00	.00	.00	2 413.00
	15 03/7881130237	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	105.00	7 059.00	.00	.00	7 164.00
	16 03/7881107030	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	20.00	1 320.00	.00	.00	1 340.00
	17 03/7881132442	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	153.00	10 206.00	.00	.00	10 359.00
	18 03/7881130741	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	.00	2.00	.00	.00	2.00
	19 03/7881134232	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	37.00	2 514.00	.00	.00	2 551.00
	20 03/7881133732	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	147.00	9 814.00	.00	.00	9 961.00
	21 03/7881133449	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	53.00	3 528.00	.00	.00	3 581.00
	22 03/7881133015	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	26.00	1 711.00	.00	.00	1 737.00
	23 03/7881137940	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	110.00	7 344.00	.00	.00	7 454.00
	24 03/7881139439	2020/01/01	2020/03/31	3.00 Months	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	110.00	7 339.00	.00	.00	7 449.00
	25 03/7881088664	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	24.00	1 677.00	.00	.00	1 701.00
	26 03/7881137843	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	117.00	7 804.00	.00	.00	7 921.00
	27 03/7881140208	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	151.00	10 118.00	.00	.00	10 269.00
	28 03/7881140224	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	135.00	9 086.00	.00	.00	9 221.00
	29 03/7881142818	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	111.00	7 419.00	.00	.00	7 530.00
	30 03/7881146451	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	33.00	2 172.00	.00	.00	2 205.00
	31 03/7881146885	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	112.00	7 484.00	.00	.00	7 596.00
	32 088694984-007	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	7 571.00	.00	.00	7 571.00
	33 088694984-019	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	15.00	.00	.00	15.00
	34 088694984-034	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	144.00	9 218.00	.00	.00	9 362.00
	35 088694984-036	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	131.00	8 413.00	.00	.00	8 544.00
	36 088694984-037	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	413.00	.00	.00	413.00
	37 088694984-038	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	8.00	.00	.00	8.00
	38 088694984-039	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	33.00	2 155.00	.00	.00	2 188.00
	39 088694984-040	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	120.00	7 712.00	.00	.00	7 832.00
	40 088694984-041	2020/01/01	2020/03/31	3.00 Months	.00	0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	412.00	26 025.00	.00	.00	26 437.00

Figures Finalised as at 2020/05/14

Western Cape: Central Karoo(DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03 / 1	788114588 / 1	2015/06/30	2020/06/30	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	32 548.00	2 178 856.00	.00	.00	2 211 404.00
2	03/7881121858 / 000012	2015/09/01	2020/06/30	5.00 Years	.00	0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	53 009.00	3 548 595.00	.00	.00	3 601 604.00
3	03/7881151825 / 000001	2019/03/01	2020/06/30	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	45 505.00	3 048 247.00	.00	.00	3 091 752.00
4	03/7881150777 / 000001	2019/01/31	2020/06/30	1.00 Years	.00	0	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	21 224.00	1 420 808.00	.00	.00	1 442 032.00

Figures Finalised as at 2020/05/14