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

	Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 000138 2 GBS9ZO0003 3 76586/537623	2019/12/2 2019/12/2 2019/12/2		3.00 Months 6.00 Months 3.00 Months	.00 N/A .00 N/A .00 N/A	Not Committed Y Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank Deposits - Bank	Banks Banks Banks	NEDBANK RMB Standard Bank	Fixed Fixed	Quarterly Semi-annually Quarterly	8.00 8.00 7.00	1 060 343.00 1 885 636.00 821 586.00	59 314 209.00 92 571 170.00 48 547 676.00	-60 374 552.00 .00 -49 369 262.00	.00 .00 .00	.00 94 456 806.00 .00
03/788153293 4 000139 5 76586/540365	2020/03/2	27 2020/07/22 27 2020/07/22	4.00 Months 4.00 Months	.00 N/A .00 N/A	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	NEDBANK Standard Bank	Fixed Fixed	Quarterly Quarterly	6.00 7.00	64 013.00 44 973.00	60 374 552.00 49 369 262.00	.00 .00	.00 .00	60 438 565.00 49 414 235.00

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2020

Muni	OII Wallder	, ,	restment	toring for 3rd Quarter ended 31 i	watch 2020					Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No 1 114690766	Date 2019/10/0:	End Date 1 2020/01/20	Number Unit 4.00 Months	Paid Recipient .00 0	Committed Guarantee Legally Committed Y	Investment Type Deposits - Bank	Investment Group Banks	Institution ABSA	Interest Fixed	Payment Annually	per Annum 6.91	this Qrt 238 537.00	of Qrt 63 000 000.00	this Qrt	this Qrt	of Qrt 63 238 537.00
2 114690893		1 2020/01/22	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.93	125 310.00	30 000 000.00	.00	.00	30 125 310.00
3 115130450	2019/10/1		3.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.85	156 893.00	38 000 000.00	.00	.00	38 156 893.00
4 115130614 5 115909502		2020/02/17	4.00 Months	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	ABSA ABSA	Fixed Fixed	Annually Annually	7.05 6.92	343 036.00 345 810.00	37 000 000.00 38 000 000 00	.00	.00	37 343 036.00 38 345 810.00
6 115909789	2019/10/3		4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	514 871.00	52 000 000.00	.00	.00	52 514 871.00
7 116932161		3 2020/03/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.95	1 246 240.00	85 000 000.00	.00	.00	86 246 240.00
8 117243411 9 107764709	2019/12/03	3 2020/03/23 3 2020/04/03	4.00 Months 1.00 Years	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	ABSA ABSA	Fixed Fixed	Annually Annually	6.95 8.15	1 106 288.00 2 539 897.00	70 000 000.00 125 000 000.00	.00 .00	.00	71 106 288.00 127 539 897.00
10 117243712		3 2020/04/03	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.12	1 242 586.00	70 000 000.00	.00	.00	71 242 586.00
11 117244354		3 2020/04/22	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.15	1 158 692.00	65 000 000.00	.00	.00	66 158 692.00
12 117363275 13 118488466	2019/12/05		5.00 Months 4.00 Months	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank	Banks Banks	ABSA ARSA	Fixed Fixed	Annually Annually	7.25 7.10	1 265 274.00	70 000 000.00 68 000 000 00	.00	.00	71 265 274.00 69 111 101 00
14 118488888	2020/01/01		5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.20	695 934.00	42 000 000.00	.00	.00	42 695 934.00
15 119435561	2020/01/3		5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.87	395 260.00	35 000 000.00	.00	.00	35 395 260.00
16 119436206 17 120515572	2020/01/3	1 2020/06/23 2020/06/23	5.00 Months 4.00 Months	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	ABSA ABSA	Fixed Fixed	Annually Annually	6.91 6.77	567 945.00 126 126.00	50 000 000.00 20 000 000.00	.00	.00	50 567 945.00 20 126 126.00
18 120516256	2020/02/20	3 2020/07/16	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.86	543 162.00	85 000 000.00	.00	.00	85 543 162.00
19 121133812 20 121134025	2020/03/0		4.00 Months 5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks Banks	ABSA ABSA	Fixed Fixed	Annually	6.72	184 110.00 323 151.00	40 000 000.00 70 000 000.00	.00	.00	40 184 110.00 70 323 151.00
20 121134025	2020/03/01		5.00 Months 4.00 Months	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	ABSA RMB	Fixed	Annually Annually	6.74 6.80	323 151.00 234 740 00	63 000 000.00	.00	.00	70 323 151.00 63 234 740.00
22 276692/0	2019/10/0		4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.82	123 321.00	30 000 000.00	.00	.00	30 123 321.00
23 276980/0 24 276982/0	2019/10/1	1 2020/01/22	3.00 Months 4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB RMB	Fixed Fixed	Annually	6.75 6.90	154 603.00 335 737 00	38 000 000.00	.00	.00	38 154 603.00 37 335 737.00
24 276982/0 25 277383/0	2019/10/1		4.00 Months 4.00 Months	.00 0	Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	RMB	Fixed	Annually Annually	6.72	335 737.00 335 816.00	37 000 000.00	.00	.00	37 335 737.00
26 277385/0	2019/10/3	1 2020/02/21	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.72	497 832.00	52 000 000.00	.00	.00	52 497 832.00
27 277914/0	2019/11/25	5 2020/03/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	1 228 308.00	85 000 000.00	.00	.00	86 228 308.00
28 278086/0	2019/12/0	3 2020/03/23	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.85	1 090 370.00	70 000 000.00	.00	.00	71 090 370.00
29 272598/0		3 2020/03/03	1.00 Years	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	8.16	2 541 767.00	125 000 000.00	.00	.00	127 541 767.00
30 278090/0	2019/12/03	3 2020/04/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.99	1 219 899.00	70 000 000.00	.00	.00	71 219 899.00
31 278092/0	2019/12/03	3 2020/04/22	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.01	1 136 004.00	65 000 000.00	.00	.00	66 136 004.00
32 278114/0	2019/12/05	5 2020/05/18	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.10	1 239 096.00	70 000 000.00	.00	.00	71 239 096.00
33 278620/0	2020/01/0	7 2020/05/21	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.95	1 087 627.00	68 000 000.00	.00	.00	69 087 627.00
34 2786220/		7 2020/06/17	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	7.04	680 469.00	42 000 000.00	.00	.00	42 680 469.00
										,						
35 279185/0		1 2020/06/17	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.71	386 055.00	35 000 000.00	.00	.00	35 386 055.00
36 279187/0	2020/01/3	1 2020/06/23	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.73	553 151.00	50 000 000.00	.00	.00	50 553 151.00
37 279721/0	2020/02/20	3 2020/06/23	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.55	122 027.00	20 000 000.00	.00	.00	20 122 027.00
38 279719/0	2020/02/20	3 2020/07/16	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.67	528 118.00	85 000 000.00	.00	.00	85 528 118.00
39 279953/0	2020/03/20	3 2020/07/16	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.43	176 164.00	40 000 000.00	.00	.00	40 176 164.00
40 279955/0								RMB			6.43	308 288.00	70 000 000.00			70 308 288.00
03/788170935	59	3 2020/07/22	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks		Fixed	Annually				.00	.00	
41 /000540 03/788170935	2019/10/0	1 2020/01/20	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	243 370.00	63 000 000.00	.00	.00	63 243 370.00
42 /000541 03/788170935	2019/10/0	1 2020/01/22	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	127 479.00	30 000 000.00	.00	.00	30 127 479.00
43 /000542	2019/10/1	1 2020/01/22	3.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	160 329.00	38 000 000.00	.00	.00	38 160 329.00
03/788170935 44 /000543	2019/10/1	1 2020/02/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.20	350 334.00	37 000 000.00	.00	.00	37 350 334.00
03/788170935 45 /000544		1 2020/02/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	352 307.00	38 000 000.00	.00	.00	38 352 307.00
03/788170935	59		4.00 Months							,						
03/788170935	59	1 2020/02/21		.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	202 301.00	20 000 000.00	.00	.00	20 202 301.00
47 /000547 03/788170935		3 2020/03/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.10	599 123.00	40 000 000.00	.00	.00	40 599 123.00
48 /000548 03/788170935	2019/12/03	3 2020/03/23	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.05	1 122 205.00	70 000 000.00	.00	.00	71 122 205.00
49 /000521	2019/03/03	3 2020/03/03	1.00 Years	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.25	2 571 062.00	125 000 000.00	.00	.00	127 571 062.00
03/788170935 50 /000549	2019/12/03	3 2020/04/17	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.24	1 263 529.00	70 000 000.00	.00	.00	71 263 529.00
03/788170935 51 /000550		3 2020/04/22	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.27	1 178 138.00	65 000 000.00	.00	.00	66 178 138.00
03/788170935	59				• • •											
52 /000551 03/788170935	59	5 2020/05/18	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.37	1 286 216.00	70 000 000.00	.00	.00	71 286 216.00
53 /000552 03/788170935	2020/01/07	7 2020/05/21	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.26	1 136 140.00	68 000 000.00	.00	.00	69 136 140.00
54 /000553 03/788170935	2020/01/07	7 2020/06/17	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.37	712 366.00	42 000 000.00	.00	.00	42 712 366.00
55 /000554	2020/01/3	1 2020/06/17	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	402 740.00	35 000 000.00	.00	.00	35 402 740.00
03/788170935 56 /000555	2020/01/3	1 2020/06/23	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	575 342.00	50 000 000.00	.00	.00	50 575 342.00
03/788170935 57 /000557	59	3 2020/06/23	4 00 Months	00.0	Legally Committed Y	Deposits - Bank	Ranks	NEDRANK	Fixed	Annually	6.90	128 548 00	20 000 000 00	00	00	20 128 548.00
03/788170935	59									,						
58 /000556 03/788170935	59	3 2020/07/16	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	358 630.00	55 000 000.00	.00	.00	55 358 630.00
59 /000559 03/788170935	2020/03/0	3 2020/07/16	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.85	187 671.00	40 000 000.00	.00	.00	40 187 671.00
60 /000558	2020/03/06	3 2020/07/22	5.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	6.85	187 671.00	40 000 000.00	.00	.00	40 187 671.00
61 535140	2019/10/0	1 2020/01/20	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.25	250 274.00	63 000 000.00	.00	.00	63 250 274.00
62 535141	2019/10/0	1 2020/01/22	4.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.26	131 277.00	30 000 000.00	.00	.00	30 131 277.00
63 535499		1 2020/01/22	3.00 Months	.00 0	Legally Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.10	162 619.00	38 000 000.00		.00	38 162 619.00
03 333488	2015/10/1	2020/01/22	5.00 MOHUIS	.00 0	Logary Committee 1	Supusits - Dalik	DUIND .	Outside Dalik	. IXEU	runiuany	7.10	102 0 18.00	30 000 000.00	.00	.00	30 102 015.00

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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.00	71 291 452.00
73 637851	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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.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	.0)	.00	400 516.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 2020/1	2019/12	2/05 2020/01/05	1.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	10 274.00	10 055 479.00	-10 065 753.00	.00	.00
2 2020/3	2020/0	1/02 2020/03/03	2.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50	120 322.00	.00	-10 186 075.00	10 065 753.00	.00

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

Muni			vestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
		inned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date End	d Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 2078490364	2019/05/28 20	020/05/26	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.91	138 046.00	7 000 000.00	.00	.00	7 138 046.00
2 2078793067	2019/10/08 20	020/10/06	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.53	168 961.00	9 000 000.00	.00	.00	9 168 961.00
3 88430537206 788150148000		020/05/26	12.00 Months	.00.1	Self Imposed Committ	ed 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 20	020/05/26	12.00 Months	.00.1	Self Imposed Committ	ed 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 20	020/10/06	12.00 Months	.00 1	Not Committed	Υ	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 20	020/05/26	12.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.93	567 566.00	29 000 000.00	.00	.00	29 567 566.00
7 74784655481	2019/10/08 20	020/10/06	12.00 Months	.00.1	Not Committed	Υ	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 20	020/10/06	12.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	Other	Fixed	Monthly	7.43	18 512.00	1 000 000.00	.00	.00	1 018 512.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 13	2020/02	2/01 2021/01/31	1.00 Years	.00.1	Self Imposed Comm	itted 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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 74835410578	2020/01/	14 2020/04/22	3.00 Months	1 00.	Self Imposed Comm	itted 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	1 00.	Self Imposed Comm	itted Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.80	52 624.00	10 000 000.00	.00	.00	10 052 624.00
3 71835411407	2020/03/	24 2020/06/24	3.00 Months	1 00.	Self Imposed Comm	itted Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.90	7 502.00	5 724 320.00	.00	.00	5 731 822.00
4 74843821329	2020/02/	19 2020/05/22	3.00 Months	1 00.	Self Imposed Comm	itted 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	1 00.	Self Imposed Comm	itted 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	1 00.	Self Imposed Comm	itted Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.10	.00	15 000 000.00	.00	.00	15 000 000.00
rigures																	

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

	Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Invest	ment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	Investment																
	50 Savings	2019/07/0	1 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

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

Muni In	vestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Start Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Date End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 206-068-1802 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
2 206-068-1577 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	646.00	8 260.00	.00	.00	8 906.00
4 20-5423-8637 2019/07/01 2020/06/30	12.00 Months	.00 ABSA	Not Committed N	Guaranteed Endowment Policies (sinking)		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 20-5488-0953 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
18 624-59044-162 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
24 626-56734-392 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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
620-044-994-																	
1 81 621-879-397-	2019/07/		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
2 84	2019/07/	1 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
621-879-365-																	
3 32 621-879-385-	2019/07/	1 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
4 38	2019/07/	1 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
621-906-525-																	
5 21	2019/07/	1 2020/06/30	12.00 Months	.00 FNB	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.00	46 264.00	4 262 160.00	-15 000 000.00	81 598 972.00	70 907 396.00
96 5297																	
14 8073(3)		23 2020/03/21	3.00 Months	.00 ABSA	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	253 927.00	.00	-10 253 927.00	10 000 000.00	.00
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
16 000-000-000	2019/12/2	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
17 93 5297 8073 94 5297	2019/12/2	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
18 8073(1) 95 5297	2019/12/2	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
19 8073(2)	2010/12/	3 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
20 9356892198	2020/02/2		2.00 Months	.00 ABSA	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	118 472.00	.00	-20 118 472.00	20 000 000.00	.00
03/788107671		1 2020/03/22	2.00 Months	.00 ABSA	Not Committee	in .	Deposits - Dalik	Daliks	ADOM	rixeu	Mortuny	7:30	110 472.00	.00	*20 110 472.00	20 000 000.00	.00
21 /000080 388507373-	2020/02/2	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
22 011(1)	2020/02/2	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
23 2079144465	2020/03/2	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
24 388507373-01	9 2020/03/2	6 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
25 74848496268	2020/03/2	6 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

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

Muni Investment Investment No Ref No	Start Date	Ir Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
388489162 - 1 003 2 388489731-00		2020/06/30 2020/06/30	6.00 Years 6.00 Years	.00 0 .00 0	Not Committed Legally Committee		Deposits - Bank Deposits - Bank	Banks Banks	Standard Bank Standard Bank	Variable Variable	Monthly Monthly	4.21 5.69	3 713 738.00 1 741 240.00	253 645 095.00 90 102 212.00	-23 000 000.00 .00	30 000 000.00	264 358 833.00 91 843 452.00
3 388486066-00	1 2013/07/01	2020/06/30	6.00 Years	.00 0	Legally Committee	y Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.87	162 674.00	9 861 815.00	.00	.00	10 024 489.00

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

Muni Investment Investment		Planned End Date	Investment Term Term	Commission Commission Paid Recipient	0	Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
No Ref No	Date		Number Unit		Committed	Guarantee		Investment Group		Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt		
1 2047919733	2013/05/2	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 2066267402	2012/10/2	27 2020/06/30	8.00 Years	.00 0	Self Imposed Committe	d 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	Υ	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	Υ	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 Committe	d Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	13 879 269.00	-9 219 176.00	3 126 990.00	7 787 083.00
6 2067401932	2007/11/	13 2020/06/30	13.00 Years	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	8.60	.00	.00	.00	.00	.00
7 5064344937	2005/07/	01 2020/06/30	15.00 Years	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.45	.00	2 312.00	.00	16.00	2 328.00
8 9272831416	2012/07/	01 2019/06/30	7.00 Years	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.30	.00	.00	.00	.00	.00
9 9059967363	2005/07/	01 2019/08/31	14.00 Years	.00 0	Not Committed	Υ	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	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.60	.00	7 627.00	.00	55.00	7 682.00

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

	Muni		li I	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment		Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No	Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	Finance																	
	Management G Mganduli	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	2 239.00	-676 026.00	-700 000.00	.00	-1 373 787.00
14	Middle Inco Mganduli	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	442.00	646 227.00	.00	.00	646 669.00
15	Milling Pro Ngangelizwe	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	13.00	4 165.00	.00	.00	4 178.00
16	Urban Re Fire station	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.00	305.00	35 704.00	.00	.00	36 009.00
	Grant Umtata Consol	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	2.50	399.00	50 347.00	-55 409.00	.00	-4 663.00
18	Metrop Organogram	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.40	364.00	1 036 488.00	.00	.00	1 036 852.00
	Developme	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	74.00	612 633.00	.00	.00	612 707.00
	DOE Account Rural Planning	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	601.00	20 456.00	.00	.00	21 057.00
21	& Sur KSD Elections	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	1 128.00	123 126.00	.00	.00	124 254.00
	Road M Maydene Farm		1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	974.00	106 262.00	.00	.00	107 236.00
24	Extensi	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	50.00	562 662.00	-9 177.00	.00	553 535.00
	Library Grant Infrastructure	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.25	541.00	-52 740.00	.00	.00	-52 199.00
26	Skill Grant DOT -	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	688.00	603 113.00	-200 000.00	.00	403 801.00
31	Taxi Ra UCC CMIP	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	2 590.00	-218 952.00	-500 000.00	.00	-716 362.00
	Program Fun Provincial grant		1 2020/06/30	1.00 Years	.00 0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.55	942.00	-9 360.00	-100 000.00	.00	-108 418.00
33			1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	.00	4 451.00	-4 518.00	.00	-67.00
	Chamber Kei Rail		1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	.75	.00	1 860.00	-1 888.00	.00	-28.00
	Housing New Brighton	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	117.00	10 074.00	.00	.00	10 191.00
	Housing Unclaimed		1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	711.00	61 176.00	.00	.00	61 887.00
	Group Life Asset Finance	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	51.00	5 350 206.00	.00	.00	5 350 257.00
39	Reserv	2018/07/0		1.00 Years	.00 0	Self Imposed Committee	1 Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	22 803.00	-115 607.00	-23 100 000.00	23 000 000.00	-192 804.00
rigures 40	Investec Bank	2018/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Committee	i Y	Deposits - Bank	Banks	Other	Variable	Monthly	6.60	2 729.00	218 937.00	.00	.00	221 666.00

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

Muni Investment Investme No Ref No	nt Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
Equitable 20 Share 1 E Electrifica	tion		1.00 Years	.00 0	Self Imposed Commit	ted 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 Prog Gcunu Lo	2019/07 ts	/01 2020/06/30	1.00 Years	.00 0	Legally Committed	Υ	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 Commit	ted 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 Commit	ted Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.65	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	Υ	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 Commit	ted 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 Hou		/01 2020/06/30	.00 Years	.00 0	Legally Committed	Υ	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 Mhlonti	2019/07	/01 2020/06/30	.00 Years	.00 0	Self Imposed Commit	ted 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	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	5.15	61.00	-8 510.00	-61.00	.00	-8 510.00
35 FMG Investmen		/01 2020/06/30	.00 Years	.00 0	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	3.25	26 296.00	-2 455 636.00	-424 118.00	.00	-2 853 458.00
36 Fund	2019/07	/01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	10 000.00	.00	.00	10 000.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	vestment Term Term Number Unit	Commission Commission Paid Recipient		Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
DEVELOPME 10 NT - STD	2019/07/01	2020/06/30	12.00 Months	.00 0	Self Imposed Committed		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	3.85	2 966.00	362 131.00	.00	.00	365 097.00
NYANDENI - 15 STD	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
CALL ACCOUNT -											•						
16 57298 CALL	2019/07/01	2020/06/30	11.00 Months	.00 0	Legally Committed	Υ	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
ACCOUNT - 17 56539	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
CALL ACCOUNT-											,						
18 05710 D 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
ACCOUNT 19 66463-F	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
TIERED RATE 20 CALL - S		2020/06/30	12.00 Months	.00 0	Self Imposed Committed		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	2.35	16.00	3 617.00	.00	.00	3 633.00
CORP 32 DAY 21 EXTENS-F		2020/06/30	12.00 Months	.00 0	Self Imposed Committed	~	Deposits - Bank	Banks	FNB	Variable	Monthly	5.25	123 084.00	10 157 897.00	.00	.00	10 280 981.00
CALL	2015/07/01	2020/00/30	12.00 Molius	.00 0	Seil Imposed Committed		Deposis - Dank	Daliks	FND	valiable	Montally	0.20	123 004.00	10 107 097.00	.00	.00	10 200 981.00
22 15704-FN CALL	2019/07/01	2020/06/30	12.00 Months	.00 0	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	528 728.00	47 974 653.00	-30 069 705.00	.00	18 433 676.00
ACOUNT			12.00 Months					Banks	FNB			6.00	22 767.00	1 679 730.00	.00	.00	1 702 497.00
23 15853-FN CALL ACCOUNT	2019/07/01	2020/06/30	12.00 Months	.00 0	Legally Committed	T	Deposits - Bank	Danks	FND	Variable	Monthly	6.00	22 767.00	1 6/9 /30.00	.00	.00	1 702 497.00
24 21751-F NYANDENI -	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 GALL	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
ACCOUNT															00		
26 22551-F GALL	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
ACCOUNT 27 15340-F	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
CALL ACCOUNT-																	
29 91951 R		2020/06/30	12.00 Months	.00 0	Legally Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00		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		2020/06/30	12.00 Months	.00 0	Self Imposed Committed		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 - STE REVOLVING -	2019/07/01	2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	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
ACCOUNT 60 80237-	2010/07/01	2020/06/30	12.00 Months	.00 0	Self Imposed Committed	·	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.20	82 422.00	5 849 007.00	.00	.00	5 931 429.00
CALL ACCOUNT -	20.8/07/01	2020/00/30	12.00 mortus	.00 0	oca amposed Committee		Doposio - Dalik	Duins	Oundard Odlik	Valiable	monunly	0.20	62 422.00	3 845 007.00	.00	.00	5 531 425.00
75 FNB ERADICATION	2019/07/01	2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	4.30	173.00	18 581.00	.00	.00	18 754.00
90 OF BUCKE		2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.30	8 540.00	916 859.00	.00	.00	925 399.00
guico																	

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 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 06860070400	2 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 62108496573 03788100612	2019/07/	01 2020/06/30	1.00 Years	680 414.00 81087	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Annually	515.00	81 087.00	6 805 414.00	.00	.00	6 886 501.00
4 000006 03788100612	2019/07/	01 2020/06/30	1.00 Years	5 969 602.00 99206	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	700.00	99 206.00	5 969 602.00	.00	.00	6 068 808.00
5 000004 03788100612	2019/07/	01 2020/06/30	1.00 Years	51 458 492.00 56766000	Legally Committee	1 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 03788100612	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 03788109662	2019/07/	01 2020/06/30	1.00 Years	50 297 740.00 130124	Not Committed	Υ	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 14820022	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 03788112079	7 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 03788112790	2 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 03788113449	6 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 03788114035	6 2019/07/	01 2020/06/30	1.00 Years	257 289.00 3790	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	515.00	3 790.00	257 289.00	.00	.00	261 079.00
13 62175310045	2019/07/	01 2020/06/30	1.00 Years	18 667 281.00 2131	Not Committed	Υ	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

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capi	pital		Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guar	arantee Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 9061096643	2020/01	1/01 2020/06/30	6.00 Months	.00.0	Not Committed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	68.00	737.00	-96.00	.00	709.00
2 9101610864	2020/01	1/01 2020/06/30	6.00 Months	.00.0	Not Committed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.02	4.00	1 074.00	.00	.00	1 078.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
2 9094617107	2002/06	3/10 2013/06/30	11.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment 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	5/06 2013/06/30	10.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment 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	5/06 2013/06/30	10.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment Banks	ABSA	Variable	Monthly	1.60	2.00	1 046.00	.00	.00	1 048.00
6 9106684238	2003/05	5/06 2013/06/30	10.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment Banks	ABSA	Variable	Monthly	6.45	9.00	1 238.00	.00	.00	1 247.00
7 9111141338	2003/09	3/04 2013/06/30	10.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment Banks	ABSA	Variable	Monthly	3.80	2.00	1 107.00	.00	.00	1 109.00
8 9123515666	2004/06	3/29 2013/06/30	9.00 Years	.00.1	Legally Committe	ed Y	Securities - National Gover	nment Banks	ABSA	Variable	Monthly	1.95	2.00	1 046.00	.00	.00	1 048.00
igures																	

Finalised as at 2020/05/14

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

Muni			Investment						Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital		Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 INV-SENWES	2006/0	5/30 2030/06/30	24.00 Years	.00.0	Not Committed N	Listed Corporate Bonds Other	SENWES LTD	Variable	Annually	.00	.00	118 211.00	.00	.00	118 211.00

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

No Ref No 1 4096822290		Planned End Date 27 2018/08/27	Investment Term Term Number Unit 1.00 Months	Commission Commission Paid Recipient .00	Committed Legally Committe		Deposits - Bank	Investment Group Banks	ABSA	Type of Interest Variable	Timing of Interest Payment Monthly	Interest Rate per Annum 6.41	Interest Accrued this Qrt .00	Balance at Begin of Qrt 20 000 000.00	Partial/Premature Withdrawal this Qrt .00	Investment Top Up this Qrt .00	Balance at End of Qrt 20 000 000.00
2 4094767743	2019/07/	11 2019/08/11	1.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.66	.00	20 000 000.00	.00	.00	20 000 000.00
3 248538810-00 037662020096		30 2020/01/27	3.00 Months	.00.	Legally Committe	d 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 2020/01/30	3.00 Months	.00.1	Legally Committe	d 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 2020/01/31	3.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	7.50	.00	20 000 000.00	.00	.00	20 000 000.00
6 9395965082	2019/12/	04 2020/02/29	3.00 Months	.00.	Legally Committe	d Y	Deposits - Bank	Banks	ABSA	Variable	Quarterly	7.50	.00	40 000 000.00	.00	.00	40 000 000.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/01/	01 2020/03/31	3.00 Months	.00.1	Self Imposed Comm	itted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

Muni			stment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
	Start Plann		Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date End D	ate Nu	umber Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 5926	2003/04/12 2015	5/06/30	12.00 Years	.00 SANLAM	Legally Committe	ed N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 131.00	.00	.00	.00	393 131.00
2 50189057	2001/10/26 2015	5/06/30	14.00 Years	.00 SANLAM	Legally Committe	ed N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	2 164 928.00	25 064.00	.00	.00	2 189 992.00
3 11690236x2	1990/12/01 2015	5/06/30	25.00 Years	.00 SANLAM	Legally Committe	ed N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	393 511.00	.00	.00	.00	393 511.00
4 62027358292	2001/08/21 2015	5/06/30	14.00 Years	.00 FNB	Legally Committe	ed N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	3 986 323.00	457 293.00	-16 375 988.00	64 048 806.00	52 116 434.00
5 62387689824	2012/05/31 2015	5/06/30	3.00 Years	.00 FNB	Legally Committe	ed N	Deposits - Bank	Banks	FNB	Variable	Annually	1.00	10 143 439.00	121 010.00	-1 982 827.00	.00	8 281 622.00
6 62199534580	2008/06/10 2015	5/06/30	7.00 Years	.00 FNB	Legally Committe	ed N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	11 480 059.00	117 110.00	-4 746 780.00	8 823 000.00	15 673 389.00
7 62212896346	2009/02/03 2015	5/06/30	6.00 Years	.00 FNB	Legally Committe	ed N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	353 399.00	10 756.00	.00	.00	364 155.00
8 348526407	2008/07/10 2015	5/06/30	7.00 Years	.00 Standard Bank	Legally Committe	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	87 895.00	622.00	.00	.00	88 517.00
9 62756806661	2018/04/30 2020	0/12/31	3.00 Years	.00 FNB	Legally Committe	ed N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	.00	.00	-79 336 585.00	192 874 838.00	113 538 253.00

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

No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
Nedbank 1 94831059996 Absa Bank	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	677.00	130 655.00	.00	.00	131 332.00
2 9278793703 Absa Bank	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted 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 Absa Bank	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	1.00	3 024.00	.00	.00	3 025.00
4 9264892325 Absa Bank	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	3.00	7 824.00	.00	.00	7 827.00
5 9264892561	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	1.00	3 020.00	.00	7 988 000.00	7 991 021.00
Absa Bank 6 9230571400	2019/07/0	1 2020/06/30	1.00 Years	.00 0	Self Imposed Comm	nitted Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	153.00	33 560.00	.00	.00	33 713.00

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

Muni Investment Investme No Ref No	nt Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 92111769	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 92111778	3 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	6 239 832.00
3 74347566	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 20777061	18 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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 90-9011-1270	2002/02/	12 2019/12/31	17.00 Years	.00 1	Self Imposed Commit	tted Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	251.00	.00	.00	251.00
2 92-2961-8782	2007/07/	27 2019/12/31	11.00 Years	.00.1	Self Imposed Commit	tted Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	1.00	433.00	.00	.00	434.00
3 92-3238-7538	2009/09/	15 2019/12/31	9.00 Years	.00.1	Self Imposed Commit	tted Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	5.00	607.00	.00	.00	612.00

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

Muni			nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 2075314898	2015/07	7/07 2020/06/30	5.00 Years	.00 0	Self Imposed Commi	tted Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.03	67.00	4 507.00	.00	.00	4 574.00
2 2058247882	2014/07	7/01 2020/06/30	6.00 Years	.00 0	Self Imposed Commi	tted Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.75	.00	93 156.00	.00	.00	93 156.00
3 9131901443	2014/07	7/01 2020/06/30	6.00 Years	.00 0	Self Imposed Commi	tted 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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71037431386	2002/08/1	0 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 71038146801	2002/08/1	0 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	2003/04/0	1 2020/06/30	16.00 Years	.00 0	Not Committed Y	Deposits - Bank	Insurance Companies and Private Pension Fund	is Sanlam	Fixed	Annually	6.00	.00	480 854.00	.00	.00	480 854.00
4 9253832988	2010/10/1	2 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	2010/10/1	2 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 9253833764	2010/10/1	2 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	2010/10/1	2 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	2013/07/2	5 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	2013/07/2	5 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 U0063385252	2003/04/1	2 2020/06/30	16.00 Years	.00 0	Not Committed Y	Deposits - Bank	Insurance Companies and Private Pension Fund	is Sanlam	Fixed	Annually	.00	.00	330 617.00	.00	.00	330 617.00
11 U005920953	2003/04/1	2 2020/06/30	16.00 Years	.00 0	Not Committed Y	Deposits - Bank	Insurance Companies and Private Pension Fund	ds Sanlam	Fixed	Annually	.00	.00	191 648.00	.00	.00	191 648.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 7288009165	2019/07/	01 2019/09/30	3.00 Months	.00 NEDBANK	Legally Committe	ed 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 Committe	ed 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 Committe	ed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.58	110 254.00	9 154 847.00	.00	.00	9 265 101.00
4 728670534-00	8 2019/07/	01 2019/09/30	3.00 Months	.00 Standard Bank	Legally Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	203 031.00	16 337 412.00	.00	.00	16 540 443.00
5 728670534-00	5 2019/07/	01 2019/09/30	3.00 Months	.00 Standard Bank	Legally Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.48	226 796.00	12 169 605.00	.00	.00	12 396 401.00
6 728670534-01	0 2019/07/	01 2019/09/30	3.00 Months	.00 Standard Bank	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	343 102.00	13 719 073.00	.00	.00	14 062 175.00

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

Muni nvestment Investment No Ref No	Start Date	Ir Planned End Date	Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2070663319	2010/09/0	2 2020/12/31	10.00 Years	.00.0	Not Committed	Υ	Deposits - Bank	Other	Investec	Variable	Annually	6.85	2 375 146.00	127 694 848.00	.00	.00	130 069 994.00
2 30000383748	1998/11/1	3 2021/03/01	22.00 Years	.00.0	Legally Committe	ed Y	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	2012/02/2	9 2020/06/30	7.00 Years	.00.0	Not Committed	Υ	Deposits - Bank	Other	Stanlib	Fixed	Annually	.00	101 672.00	5 664 104.00	.00	.00	5 765 776.00
4 338	2000/08/0	2 2020/06/30	19.00 Years	.00.0	Not Committed	Υ	Deposits - Bank	Banks	RMB	Variable	Annually	13.25	.00	12 602 192.00	.00	.00	12 602 192.00
5 RU500456214	1998/10/0	1 2020/06/30	21.00 Years	.00.0	Not Committed	Y	Deposits - Bank	Banks	RMB	Fixed	Annually	6.07	514 998.00	42 629 853.00	.00	.00	43 144 851.00
6 356	1998/10/3	0 2020/06/30	21.00 Years	.00.0	Not Committed	Υ	Deposits - Bank	Banks	RMB	Variable	Annually	14.76	753 489.00	31 194 948.00	.00	.00	31 948 437.00
7 50619016740	2011/02/2	8 2020/02/28	9.00 Years	.00 0	Legally Committe	ed Y	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	792 215 518.00
8 18552276	2012/12/1	8 2024/05/01	11.00 Years	.00.0	Legally Committe	ed Y	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 Z25	1994/05/1	8 2020/06/30	26.00 Years	.00.0	Legally Committe	d Y	Deposits - Bank	Other	Rand Airport	Fixed	Annually	.00	.00	4 000 000.00	.00	.00	4 000 000.00
10 ran		8 2020/06/30	26.00 Years	.00.0	Not Committed	Y	Municipal Bonds	Other	Municipal Entities	Variable	Annually	.00	.00	106.00	.00	.00	106.00
03/728851116																	
11 /000038	2016/08/1	8 2020/06/30	3.00 Years	.00 0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.85	.00	2 729 550.00	.00	.00	2 729 550.00

Finalised as at 2020/05/14

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

Muni Investment Investment No Ref No SINKING	Planned	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed G	apital Juarantee	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
SINKING 5 FUND	/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

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

Sauteng: City of Tsh	hwane(TSH) - Investm	ent Monitoring f	or 3rd Quarter ended 31 March 2	020											
Muni		Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
	Start Planned Date End Date	Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Interest Payment	Rate per Annum	Accrued this Qrt	at Begin of Qrt	Withdrawal this Qrt	Top Up this Qrt	at End of Qrt
1 19	2002/10/11 2014/08/30	12.00 Years	.00 None	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	11.04	.00	.00	.00	.00	.00
2 23	1993/09/01 2013/12/31	20.00 Years	.00 None	Legally Committed Y	Municipal Bonds	Other	Knysna Municipality	Fixed	Semi-annually	16.35	.00	.00	.00	.00	.00
3 24	1993/09/01 2018/12/31	25.00 Years	.00 None	Legally Committed Y	Municipal Bonds	Other	Knysna Municipality	Fixed	Semi-annually	16.45	.00	.00	.00	.00	.00
4 26 5 27	1987/12/07 2015/12/07 1988/01/01 2016/01/01	28.00 Years 28.00 Years	.00 None	Legally Committed N		 Insurance Companies and Private Pension Funds Insurance Companies and Private Pension Funds 		Variable Variable	Annually Annually	.00	.00	.00	.00	.00	.00
5 27 6 28	1988/01/01 2016/01/01 2005/07/18 2018/06/30	28.00 Years 13.00 Years	.00 None	Legally Committed N Legally Committed N		 Insurance Companies and Private Pension Funds Insurance Companies and Private Pension Funds 		Variable Variable	Annually Annually	.00	.00	.00 760 019 00	.00	.00	760 019.00
7 29	2006/07/18 2018/06/30	12.00 Years	.00 None	Legally Committed N	Guaranteed Endowment Policies (sinking	Insurance Companies and Private Pension Funds Insurance Companies and Private Pension Funds	Liberty	Variable	Annually	.00	.00	2 382 348.00	.00	.00	2 382 348.00
8 32	2004/06/30 2018/06/30	14.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	632 499.00	38 352 402.00	.00	.00	38 984 901.00
9 33	2004/06/30 2018/06/30	14.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	301 071.00	13 585 423.00	.00	.00	13 886 494.00
10 34	2004/06/30 2018/07/01 2004/06/30 2018/07/02	14.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.14	544 563.00	9 914 258.00	.00	.00	10 458 821.00
11 35 12 37	2004/06/30 2018/07/02 2004/06/30 2018/12/31	14.00 Years 15.00 Years	.00 None	Legally Committed N Legally Committed N	Deposits - Bank Deposits - Bank	Banks Banks	ABSA Other	Variable Variable	Monthly Monthly	7.14 7.30	2 535.00 234 576.00	219 852.00 33 542 582.00	.00	.00	222 387.00 33 777 158.00
13 38	2004/06/30 2018/06/30	14.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Other	Variable	Monthly	7.30	343 103.00	11 642 251.00	.00	.00	11 985 354.00
14 39	2004/06/30 2018/07/01	14.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Other	Variable	Monthly	7.30	201 042.00	1 645 212.00	.00	.00	1 846 254.00
15 40	2002/06/30 2018/09/30	16.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46	2 607 523.00	121 154 286.00	.00	.00	123 761 809.00
16 41	2002/06/30 2018/06/30	16.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.46 6.60	114 036.00	3 864 522.00 37 774 743.00	.00	.00	3 978 558.00 38 152 455.00
17 108 18 260	2006/04/30 2018/06/30 2013/04/30 2018/06/30	12.00 Years 5.00 Years	.00 None	Legally Committed N Legally Committed N	Deposits - Bank Deposits - Bank	Banks Banks	Standard Bank Standard Bank	Variable Variable	Monthly Monthly	6.65	377 712.00 593 412.00	85 585 795.00	.00	.00	86 179 207.00
19 106	2005/08/19 2018/06/30	13.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
20 283	2013/07/01 2015/06/30	2.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	.00	.00	.00	.00	.00
21 306	2014/06/30 2014/07/31	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68	.00	.00	.00	.00	.00
22 307 23 304	2014/07/04 2015/06/30 2014/06/26 2015/06/30	12.00 Months 1.00 Years	.00 None	Legally Committed N Legally Committed N	Deposits - Bank Deposits - Bank	Banks Banks	NEDBANK ABSA	Variable Variable	Monthly Monthly	5.50 5.65	.00	.00	.00	.00	.00
24 308	2014/07/01 2014/07/31	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.68	.00	.00	.00	.00	.00
25 310	2014/07/31 2014/09/01	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78	.00	.00	.00	.00	.00
26 269	2014/08/01 2014/09/01	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.78	.00	.00	.00	.00	.00
27 313	2014/09/01 2014/09/30	29.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
28 314	2014/09/01 2014/09/30	29.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
									*						
29 315	2014/09/02 2014/09/30	28.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.85	.00	.00	.00	.00	.00
30 338	2015/06/30 2019/06/30	4.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.20	872 050.00	453 850.00	.00	.00	1 325 900.00
31 360	2016/02/24 2016/06/30	4.00 Months	00 None	Legally Committed N	Denosits - Bank	Ranks	Standard Bank	Variable	Monthly	5.85	00	00	00	00	00
				* * *					,						
32 364	2016/03/16 2016/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.85	.00	.00	.00	.00	.00
33 365	2016/03/29 2016/04/29	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
34 366	2016/03/29 2016/04/29	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
35 367	2016/04/04 2016/04/29	25.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.24	.00	.00	.00	.00	.00
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36 368	2016/04/29 2016/05/30	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
37 369	2016/04/29 2016/05/30	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.30	.00	.00	.00	.00	.00
38 370	2016/05/06 2016/05/12	6.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
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39 371	2016/05/30 2016/06/13	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	.00	.00	.00	.00	.00
40 372	2016/05/30 2016/06/13	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
41 373	2016/05/30 2016/06/13	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
42 374	2016/06/13 2016/06/27	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
43 375	2016/06/13 2016/06/27	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
44 376	2016/06/13 2016/06/27	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
45 377	2016/06/24 2017/06/30	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
46 378	2016/06/24 2017/06/30	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	00	00	00	.00	.00
47 379	2016/07/01 2016/07/12	11.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
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48 380	2016/07/01 2016/07/12	11.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.90	.00	.00	.00	.00	.00
49 381	2016/07/01 2016/07/12	11.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.90	.00	.00	.00	.00	.00
50 382	2016/07/18 2016/07/29	11.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
51 383	2016/07/12 2016/07/29	17.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
52 384	2016/07/12 2016/07/29	17.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
53 385	2016/07/12 2016/07/29	17.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
54 386	2016/07/29 2016/08/12	13.00 Days	00 None	Legally Committed N	Deposits - Bank	Ranks	Standard Bank	Variable	Monthly	6.95	00	00	00	00	.00
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55 387	2016/07/29 2016/08/12	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.22	.00	.00	.00	.00	.00
56 388	2016/07/29 2016/08/12	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
57 389	2016/08/12 2016/08/31	19.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	.00	.00	.00	.00	.00
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58 390	2016/08/12 2016/08/31	19.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
59 391	2016/08/12 2016/08/31	19.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
60 392	2016/08/29 2016/09/12	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.90	.00	.00	.00	.00	.00
61 393	2016/08/31 2016/09/30	1.00 Months	.00 None		Down to Book	Banks	NEDBANK	Variable	Monthly	7.25	00	00	.00	.00	.00
				Legally Committed N	Deposits - Bank				*						
62 394	2016/08/31 2016/09/30	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	.00	.00	.00	.00	.00
63 395	2016/08/31 2016/09/30	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.27	.00	.00	.00	.00	.00
64 396	2016/09/08 2016/10/01	23.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
65 397		,		* * *					*		.00	.00			.00
	2016/09/08 2016/10/01	23.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85			.00	.00	
66 398	2016/09/12 2016/09/30	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	.00	.00	.00	.00	.00
67 399	2016/09/30 2016/10/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.93	.00	.00	.00	.00	.00
68 400	2016/09/30 2016/10/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.20	.00	.00	.00	.00	.00
08 400	2010/09/30 2010/10/12	12.00 Days	.uu none	Legally Committed N	Deposits - Bank	Daliks	ApaA	variable	reiontnry	1.20	.00	.00	.00	.00	.00

69 401	2016/09/30 2016/10/12	12.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
70 402	2016/10/13 2016/10/31	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
71 403	2016/10/13 2016/10/31	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
72 404	2016/10/13 2016/10/31	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.95	.00	.00	.00	.00	.00
73 405	2016/10/13 2016/10/31	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
74 406	2016/10/13 2016/10/31	18.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.95	.00	.00	.00	.00	.00
75 407	2016/10/13 2016/10/31	18.00 Days		Legally Committed N	Deposits - Bank	Banks			Monthly	6.95	.00	.00			.00
			.00 None				Standard Bank	Variable	,				.00	.00	
76 408	2016/12/01 2019/06/30	4.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.25	68 103.00	35 287.00	-560 035 479.00	898 000 000.00	338 067 911.00
77 409	2016/12/08 2017/06/30	7.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
78 410	2016/12/08 2017/06/30	7.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.85	.00	.00	.00	.00	.00
79 411	2016/08/01 2019/06/30	3.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.12	3 818.00	281 733.00	.00	.00	285 551.00
80 412	2016/12/08 2019/06/30	3.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.65	.00	521 977.00	-105 521 977.00	105 000 000.00	.00
81 413	2017/03/08 2017/06/01	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.85	.00	.00	.00	.00	.00
82 414	2017/06/22 2019/06/30	2.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.15	582 694.00	579.00	.00	.00	583 273.00
83 415	2017/10/23 2018/06/30	8.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.15	115 527.00	.00	.00	.00	115 527.00
84 416	2017/10/24 2017/11/24	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.10	.00	.00	.00	.00	.00
85 417	2017/10/24 2017/11/24	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.40	00	.00	00	00	.00
86 418	2017/10/24 2017/11/24	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.80	.00	.00		.00	.00
	2017/10/24 2017/11/24 2017/11/09					Banks			,	6.85		.00			.00
87 419		13.00 Days	.00 None	Legally Committed N	Deposits - Bank		ABSA	Variable	Monthly		.00		.00	.00	
88 420	2017/10/26 2017/11/09	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
89 421	2017/10/26 2017/11/09	13.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00
90 422	2017/11/09 2017/11/23	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	.00	.00	.00	.00	.00
91 423	2017/11/09 2017/11/23	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
92 424	2017/11/09 2017/11/23	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.85	.00	.00	.00	.00	.00
93 425	2017/11/23 2017/12/07	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.95	.00	.00	.00	.00	.00
94 426	2017/11/23 2017/12/07	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.96	.00	.00	.00	.00	.00
95 427	2017/11/23 2017/12/07	14.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.88	.00	.00	.00	.00	.00
96 428	2017/11/24 2018/06/30	7.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	.00	.00	.00	.00	.00
97 429	2017/11/24 2018/06/30	7 00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.95	00	00	00	.00	.00
98 430	2017/11/24 2018/08/30	7 00 Months	00 None	Legally Committed N	Deposits - Bank	Banks	Standard Rank	Variable	Monthly	7.23	.00	.00		.00	.00
99 431	2017/12/07 2017/12/28	21.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
100 432	2017/12/07 2018/06/30	7.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.85	.00	.00	.00	.00	.00
101 433	2017/12/07 2017/12/28	21.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	.00	.00	.00	.00	.00
102 434	2018/01/15 2018/01/31	16.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.98	.00	.00	.00	.00	.00
103 435	2018/01/15 2018/01/31	16.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
104 436	2018/01/31 2018/02/28	28.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	.00	.00	.00	.00	.00
105 437	2018/01/31 2018/02/28	28.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.03	.00	.00	.00	.00	.00
106 438	2018/02/21 2018/06/30	4.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.40	.00	.00	.00	.00	.00
107 439	2018/02/21 2018/06/30	4.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.65	.00	.00	.00	.00	.00
108 440	2018/02/21 2018/06/30	4.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
109 441	2018/02/28 2018/03/29	29.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.20	00	.00	00	.00	.00
110 442	2018/02/28 2018/03/29	29.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.03	.00	.00	.00	.00	.00
111 443	2018/03/20 2018/06/30	3.00 Months				Banks			1	7.60		.00			.00
			.00 None	Legally Committed N	Deposits - Bank		NEDBANK	Variable	Monthly		.00		.00	.00	
112 444	2018/03/20 2018/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.15	.00	.00	.00	.00	.00
113 445	2018/03/20 2018/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.25	.00	.00	.00	.00	.00
114 446	2018/03/29 2018/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.40	.00	.00	.00	.00	.00
115 447	2018/03/29 2018/08/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.00	.00	.00	.00	.00	.00
116 448	2018/03/29 2018/06/30	3.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.05	.00	.00	.00	.00	.00
117 449	2018/01/10 2018/06/30	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	.00	.00	.00	.00	.00
118 450	2018/05/21 2018/06/25	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.78	.00	.00	.00	.00	.00
119 451	2018/05/21 2018/06/25	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.25	.00	.00	.00	.00	.00
120 452	2018/05/21 2018/06/25	1.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.80	.00	.00	.00	.00	.00
121 453	2018/06/20 2018/12/20	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.55	.00	.00	.00	.00	.00
122 454	2018/06/20 2018/12/20	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.35	00	.00	00	.00	.00
122 454	2018/06/20 2018/12/20	6.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank NEDBANK	Variable Variable	Monthly	7.82	.00	.00	.00	.00	.00
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124 456	2018/06/29 2018/07/06	7.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	.00	.00	.00	.00	.00
125 457	2018/06/29 2018/07/06	7.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.65	.00	.00	.00	.00	.00
126 458	2018/06/29 2018/07/06	7.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.70	.00	.00	.00	.00	.00
127 459	2018/06/25 2019/06/30	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	24 292 119.00	976 297 823.00	-187 171 014.00	.00	813 418 928.00
128 460	2018/07/06 2018/07/31	25.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.05	.00	.00	.00	.00	.00
129 461	2018/07/06 2018/07/31	25.00 Days	.00 None	Legally Committed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.83	.00	.00	.00	.00	.00

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	2018/09/12 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	2018/09/12 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	2018/09/12 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	28.00 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	28.00 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	28.00 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 2020/02/29	8.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Semi-annually		7 529 918.00	147 771 670.00	-155 301 588.00	.00	.00
169 508	2019/07/24 2020/02/29 2019/07/31 2020/06/30	11.00 Months	.00 None	Legally Committed N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly		1 617 914.00	102 812 550.00	-105 301 088.00	.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
170 524	2020/03/31 2021/03/31	1.00 Years	.00 None	Legally Committed N	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.30	.00	.00	-400 000 000.00	155 301 588.00	155 301 588.00
1/1 0/0	2020/03/31 2021/03/31	1.00 Teals	.oo None	Logary Committee IV	poposits - Dalik	During	MOGM	- IXEU	remouly	0.30	.00	.00	.00	100 301 000.00	100 301 000.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
140019250950 1 0 03/7881044284	2018/07/1	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 03/7881044284	2013/07/0	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 #038 03/7881044284		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 03/7881044284	1	2020/06/30	2.00 Years	.00 None	Not Committed		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.35	17 427.00	1 156 852.00	.00	.00	1 174 279.00
5 #040 03/7881044284		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	2019/02/2	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	2017/08/0	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	2017/08/0	3 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#76	2019/04/0	34 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	2016/11/3	80 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	2019/04/0	34 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	2017/08/2	2 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 03/7881044284	2013/07/0	1 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 03/7881044284	1	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	1 067 000.00	376 192.00
17 #044	2019/02/1	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	2018/07/0	9 2020/06/30	2.00 Years	.00 None	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.10	360 248.00	18 960 503.00	.00	2 000 000.00	21 320 751.00
20 028606817#75	2019/02/1	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 03/7881044284		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	2020/03/2	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	2020/03/3	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

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

Investr		Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 2078750334	2020/01/	/20 2020/04/21	3.00 Months	.00.1	Self Imposed Commi	tted Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.76	1 731 154.00	102 006 076.00	.00	.00	103 737 230.00
	2 2079153682 03/728851621	2020/03/	/26 2020/04/27	1.00 Months	1 00.	Self Imposed Commi	tted 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	1 00.	Self Imposed Commi	tted 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	.00.1	Self Imposed Commi	tted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	1 792 380.00	100 710 282.00	.00	.00	102 502 662.00
Figures	5 74842158765	2020/02/	/06 2020/05/11	3.00 Months	.00.1	Self Imposed Commi	tted Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.78	721 858.00	70 000 000.00	.00	.00	70 721 858.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission					Investment		Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/01	/01 2020/03/31	3.00 Months	.00.1	Self Imposed Comm	nitted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
VBSMUTUAL																
1 ANK	2015/0	8/22 2017/08/22	2.00 Years	.00.	Not Committed N	Deposits - Bank	Banks	Other	Fixed	Annually	8.15	.00	.00	.00	.00	.00

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

			-													
Muni			nvestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1000013150701																
1 03	2019/06/30	2020/06/30	1.00 Years	.00 No	Not Committed N	Listed Corporate Bo	nds Insurance Companies and Private Pen	sion 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 CBGSAPO500	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
INVESTECMIG																
4 CALL	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
INVESTECND																
5 PGCAL	2019/06/30	2020/06/30	1.00 Years	.00 No	Not Committed N	Deposits - Bank	Other	Other	Variable	Annually	5.20	.00	3 492 000.00	-3 400 000.00	.00	92 000.00
STDHSDGCAL																
6 L	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
CAPITALRESE																
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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
STD BANK 112		4 2020/03/25	4.00 Months	.00 0	Not Committed	v	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.70	8 860 274.00	502 953 425.00	-511 813 699.00	.00	.00
1 days 2 ABSA 97 days		2020/03/25	3.00 Months	.00 0	Not Committed Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.70	186 830.00	150 965 289.00	-151 152 119.00	.00	.00
2 AboA 97 days	2015/10/0	2 2020/01/07	3.00 WOILIS	.00 0	Not Committee		Deposits - Bank	Daliks	ADDA	FIXEG	Mortuny	7.36	100 030.00	130 903 209.00	-131 132 118:00	.00	.00
3 ABSA 102 days	s 2019/10/1	4 2020/01/24	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.64	722 421.00	150 973 697.00	-151 696 118.00	.00	.00
4 ABSA 102 days	s 2019/10/2	1 2020/01/31	3.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	2 829 082.00	452 923 385.00	-455 752 467.00	.00	.00
5 ABSA 91 days	2019/11/0	1 2020/01/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	1 886 548.00	301 949 433.00	-303 835 981.00	.00	.00
6 ABSA 77 days	2019/11/1	5 2020/01/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	1 886 301.00	301 949 178.00	-303 835 479.00	.00	.00
7 ABSA 84 days	2019/11/1	5 2020/02/07	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	775 682.00	100 649 896.00	-101 425 578.00	.00	.00
8 ABSA 88 days	2019/12/0	2020/02/28	3.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.70	6 117 808.00	503 164 384.00	-509 282 192.00	.00	.00
9 ABSA 70 days NEDBANK 105	2019/12/2	0 2020/02/28	2.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.37	1 756 923.00	150 363 501.00	-152 120 424.00	.00	.00
10 days NEDBANK 95	2019/10/1	1 2020/01/24	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.66	2 171 799.00	452 927 207.00	-455 099 006.00	.00	.00
11 days NEDBANK 92		2 2020/02/25	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.70	4 060 959.00	352 288 904.00	-356 349 863.00	.00	.00
12 days NEDBANK 88	2019/11/2	8 2020/02/28	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.68	6 105 096.00	503 263 069.00	-509 368 165.00	.00	.00
13 days NEDBANK 98	2019/11/2	9 2020/02/25	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.66	2 885 616.00	251 626 438.00	-254 512 054.00	.00	.00
14 days NEDBANK 118		9 2020/03/06	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.71	1 373 014.00	100 654 822.00	-102 027 836.00	.00	.00
15 days NEDBANK 111	2019/12/0	4 2020/03/31	4.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.86	9 694 110.00	503 015 945.00	-512 710 055.00	.00	.00
16 days		1 2020/03/31	4.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.80	4 808 836.00	251 122 062.00	-255 930 898.00	.00	.00
17 ABSA 78 days		3 2020/03/31	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.64	3 266 170.00	.00	-203 266 170.00	200 000 000.00	.00
18 ABSA 78 days	2020/01/2	0 2020/04/07	3.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.60	2 248 471.00	.00	-1 280 379.00	150 000 000.00	150 968 092.00
19 ABSA 91 days NEDBANK 85		0 2020/04/30	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.45	6 327 397.00	.00	-3 163 699.00	500 000 000.00	503 163 698.00
20 days INVESTEC 98		6 2020/03/31	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.45	6 940 658.00	.00	-406 940 658.00	400 000 000.00	.00
21 days		7 2020/04/24	3.00 Months	.00 0	Not Committed		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 ABSA 81 days			3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.45	2 959 589.00	.00	-1 377 740.00	250 000 000.00	251 581 849.00
23 ABSA 83 days			3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.41	4 385 096.00	.00	-1 867 726.00	400 000 000.00	402 517 370.00
24 ABSA 73 days	2020/02/1		2.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.42	3 576 899.00	.00	-1 056 811.00	400 000 000.00	402 520 088.00
25 ABSA 78 days		9 2020/05/07	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.40	1 277 260.00	.00	-334 521.00	150 000 000.00	150 942 739.00
26 ABSA 90 days		5 2020/05/25	3.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.35	2 174 795.00	.00	-302 055.00	300 000 000.00	301 872 740.00
27 ABSA	2020/03/0	5 2020/05/29	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.25	2 681 507.00	.00	.00	500 000 000.00	502 681 507.00
28 ABSA	2020/03/1	7 2020/06/25	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.30	900 000.00	.00	.00	300 000 000.00	300 900 000.00
29 NEDBANK	2020/03/0	5 2020/06/25	4.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	1 359 247.00	.00	.00	250 000 000.00	251 359 247.00
30 NEDBANK	2020/03/1	1 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		6 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	2020/03/3	1 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	2020/03/1	7 2020/06/30	3.00 Months	.00 0	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.00	1 582 192.00	.00	.00	550 000 000.00	551 582 192.00
34 INVESTEC BANK OF	2020/03/3	11 2020/06/30	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Other	Fixed	Monthly	6.40	105 205.00	.00	.00	600 000 000.00	600 105 205.00
35 CHINA	2020/03/0	5 2020/05/25	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Other	Fixed	Monthly	7.20	1 331 507.00	.00	.00	250 000 000.00	251 331 507.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 71093831661	2019/01	01 2019/12/31	1.00 Years	.00.1	Not Committee	I Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.55	82 157.00	2 680 241.00	.00	.00	2 762 398.00
2 7881017759/9	94 2019/01	01 2019/12/31	1.00 Years	.00.	Not Committee	I Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	.00	49 081 370.00	.00	.00	49 081 370.00
3 62225155391	2019/01	01 2019/12/31	1.00 Years	.00.	Not Committee	I 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 Committee	I 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 Committee	I Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	.00	18 424 398.00	.00	.00	18 424 398.00
6 58762116/007	7 2019/01	01 2019/12/31	1.00 Years	.00.	Not Committee	I Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.00	.00	1 778 187.00	.00	.00	1 778 187.00
7 58262116/008	3 2019/01	01 2019/12/31	1.00 Years	.00.	Not Committee	I 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 Committee	I 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 Committee	I Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.00	.00	1 198 103.00	.00	.00	1 198 103.00
10 58762116/015	5 2019/01	01 2019/12/31	1.00 Years	.00.	Not Committee	I 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 Committee	I Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.85	213.00	74 667.00	.00	.00	74 880.00
12 5876211/021 7881017759/		/01 2019/12/31	2.00 Years	.00.1	Not Committee	I Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.90	248 845.00	25 131 651.00	.00	.00	25 380 496.00
13 5 7881017759/	2019/01	/01 2019/12/31	1.00 Years	.00.	Not Committee	I Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.73	165 972.00	25 096 673.00	.00	.00	25 262 645.00
14 6		01 2019/12/31	1.00 Years	.00.	Not Committee	I Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.23	175 396.00	38 430 664.00	.00	.00	38 606 060.00

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

Muni Investment Investment No Ref No	Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62089580156	2020/01/0	1 2020/03/31	3.00 Months	.00.1	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	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed Y	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Monthly	5.37	95 649.00	5 683 686.00	-95 649.00	.00	5 683 686.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	t Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 612400062	66 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 626182386	55 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 626054797	67 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 627667465 037165015		/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 01 037165014	2020/01 802	/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 01 037165014	802	/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 16 037165018		/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 01 037165016	2020/01 501	/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 037165013		/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 77 037165013	2020/01 415	/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 03 037165026	169	/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 01 110052980	350	/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 0	2020/01		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 258884908 037165013	008	/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 79 037165026	169	/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 13 037165013	800	/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 78	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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9244671585	2014/12/0	1 2016/12/31	2.00 Years	.00.1	Legally Committe	ed 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 9154612908	2014/12/0	1 2016/12/31	2.00 Years	.00.1	Legally Committe	ed 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 74372357316	2014/10/19	9 2015/04/19	6.00 Months	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	3 494.00	223 765.00	.00	.00	227 259.00
4 RU 500475658	2014/12/0	1 2017/12/04	3.00 Years	.00.1	Legally Committe	ed 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	.00.1	Legally Committe	ed 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	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	Other	Variable	Monthly	.00	58 824.00	.00	.00	5 007 494.00	5 066 318.00
7 503504450	2015/07/0	1 2015/12/31	6.00 Months	.00.1	Legally Committe	ed 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	2015/07/0	1 2015/12/31	6.00 Months	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	22 372.00	1 577 634.00	-265.00	.00	1 599 741.00
9 9312757198	2015/08/0	1 2016/12/31	1.00 Years	.00.1	Legally Committe	ed 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	2015/08/0	1 2016/12/31	1.00 Years	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	39 314.00	2 076 929.00	.00	.00	2 116 243.00
11 9312756980	2015/08/0	1 2016/12/31	1.00 Years	.00.1	Legally Committe	ed 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	7 2020/06/30	11.00 Months	.00.1	Legally Committe	ed 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	7 2020/06/30	11.00 Months	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	Other	Variable	Monthly	.00	16 459.00	1 189 162.00	-200 000.00	.00	1 005 621.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 BAA03001	2014/03	/01 2014/03/31	1.00 Months	.00.1	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	.00.1	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 0	Not Committed	Υ	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	.00.0	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	.00.1	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	.00.0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.47	54 326.00	4 948 833.00	.00	.00	5 003 159.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2019 05	2019/07/2	3 2020/01/19	6.00 Months	.00.1	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	2019/09/3	0 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	2019/11/1	3 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	2019/11/1	3 2020/03/12	4.00 Months	.00.0	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	2019/11/1	3 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	2019/11/1	3 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	2020/01/2	3 2020/03/23	2.00 Months	.00.1	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	2020/01/2	3 2020/04/22	3.00 Months	.00.1	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	2020/01/2	3 2020/05/22	4.00 Months	.00.0	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	2020/01/2	3 2020/06/22	5.00 Months	.00.0	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	2020/01/2	3 2020/07/21	6.00 Months	.00.0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	287 342.00	.00	.00	20 000 000.00	20 287 342.00

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

Muni	Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Start Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Date End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 19542952 2019/07/31 2020/06/3	0 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 2020/06/3	0 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 62299691686 2019/07/01 2020/06/3	0 1.00 Years	.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	21 892.00	2 682 243.00	.00	.00	2 704 135.00
4 62033811995 2019/07/01 2020/06/3	0 1.00 Years	.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	4.40	215.00	4 353.00	.00	273.00	4 841.00
5 62347582050 2019/07/01 2020/06/3	0 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 62232266991 2019/07/01 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	5.50	.00	51 537.00	.00	.00	51 537.00
10 71066697123 2019/07/01 2020/06/3		.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	14 000.00	.00	.00	14 000.00
11 62281385130 2019/07/01 2020/06/3		.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 2020/06/3		.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 2020/06/3		.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	.00	.00	.00	.00	.00	.00
14 62778010969 2019/07/01 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.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 2020/06/3		.00 0	Legally Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.09	432.00	49 278.00	.00	.00	49 710.00
22 62778016743 2019/07/01 2020/06/3		.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 2020/06/3		.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 2020/06/3	0 .00 Years	.00 0	Legally Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	8.07	.00	12 528.00	.00	.00	12 528.00

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

Inv	Muni vestment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 2074514859	2017/09/	01 2019/10/14	2.00 Years	.00 0	Self Imposed Commit	tted 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 Commit	tted Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.00	86 852.00	4 400 210.00	.00	.00	4 487 062.00
	3 11046320850	2017/09/	01 2019/10/31	2.00 Years	.00 0	Self Imposed Commit	tted 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		01 2019/09/30	1.00 Years	.00 0	Self Imposed Commit	tted Y	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	.00	16 803.00	1 542 313.00	-285.00	.00	1 558 831.00
FIG	5 00000	2019/09/	01 2020/02/28	6.00 Months	.00 0	Self Imposed Commit	tted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	7.95	199 295.00	5 000 000.00	.00	.00	5 199 295.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62283176644	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	4.90	10 911.00	8 366 282.00	-8 013 508.00	.00	363 685.00
2 62600579679	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	552 128.00	24 249 723.00	-65 000 000.00	132 180 942.00	91 982 793.00
3 62600812102	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	500 333.00	8.00	-12 000 000.00	110 000 000.00	98 500 341.00
4 7881006110 11004337665	2019/07/0	1 2020/03/31	9.00 Months	.00.	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.00	284 227.00	20 040 069.00	.00	.00	20 324 296.00
5 1 11004337664	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	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 1 11004337664	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	Other	Variable	Monthly	5.87	57 896.00	.00	.00	30 000 000.00	30 057 896.00
7 0	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	Other	Variable	Monthly	7.21	471 662.00	30 071 112.00	-30 542 774.00	.00	.00
8 9349109796	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.15	17 992.00	20 113 178.00	-20 000 000.00	.00	131 170.00
9 9355448213	2019/07/0	1 2020/03/31	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.65	65 753.00	.00	-20 065 753.00	20 000 000.00	.00
10 06845536400	1 2019/07/0	1 2020/03/31	9.00 Months	.00.1	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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9184583753	2020/03/0	1 2020/03/10	1.00 Months	.00.0	Legally Committe	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.40	15 567.00	1 325 885.00	-1 341 452.00	.00	.00
2 37165015566	2020/03/0	1 2020/03/31	1.00 Months	.00.1	Legally Committe	ed 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	2 2020/03/0	1 2020/03/31	1.00 Months	.00.0	Legally Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68	156 591.00	8 111 914.00	-1 872 787.00	7 645 641.00	14 041 359.00
4 268530947-027 7165015566-	7 2020/03/2	6 2020/04/26	1.00 Months	.00.	Legally Committee	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.10	.00	.00	.00	20 000 000.00	20 000 000.00
5 159	2019/12/0	9 2020/02/18	2.00 Months	.00.1	Legally Committe	ed 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	3 2020/03/0	1 2020/03/31	1.00 Months	.00.1	Legally Committe	ed 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

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

Muni			nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Ort	of Ort	this Ort	this Ort	of Qrt
1 68450354015	2008/05/	07 2016/06/30	8.00 Years	.00.1	Self Imposed Committe	ed 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		07 2016/06/30	8.00 Years	1 00.	Legally Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	16 732.00	1 039 880.00	.00	.00	1 056 612.00
3 9288456248		04 2016/06/30	3.00 Years	1 00.	Legally Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.60	974.00	65 358.00	-1 189.00	.00	65 143.00
4 9300506428	2014/10/	23 2016/06/30	2.00 Years	1 00.	Self Imposed Committe	ed Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.20	7 598.00	508 394.00	00	.00	515 992.00
5 68450354035		09 2018/06/30	2.00 Years	.00.1	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	671.00	41 734.00	.00	.00	42 405.00
6 68450354036			2.00 Years	.00.1	Legally Committed	v	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	7 930.00	492 863.00		.00	500 793.00
7 68450354037		24 2018/06/30	11.00 Months	.00.1	Legally Committed	,	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	6 521.00	405 250.00	.00	.00	411 771.00
													936.00	58 087.00	.00		59 023.00
8 68450354038		18 2018/06/30	10.00 Months	.00.1	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60			.00	.00	
9 68450354039 37864855544		18 2018/06/30	10.00 Months	.00.1	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.95	604.00	77 024.00	.00	.00	77 628.00
10 046 37864855544	2018/08/	01 2019/06/30	11.00 Months	.00.1	Legally Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
11 047	2018/08/	01 2019/06/30	11.00 Months	.00.1	Legally Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
37864855544	2018/08/	01 2019/06/30	11.00 Months	.00 l	Legally Committed		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00		.00	110.00
12 048 37864855544	2010/00/	01 2019/06/30	11.00 Worlds	.001	Legally Committed	1	Deposits - Dank	Danks	NEUDANK	variable	Monthly	6.25	2.00	106.00	.00	.00	110.00
13 049 376485554410	2018/08/	01 2019/06/30	11.00 Months	100.	Legally Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.25	2.00	108.00	.00	.00	110.00
14 51	2019/01/	05 2019/06/30	6.00 Months	1 00.	Legally Committed	Υ	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	.00.1	Legally Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	85 762.00	5 329 780.00	.00	.00	5 415 542.00

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

Muni Investment Investmen No Ref No	t Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 623730632	22 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.45	238 674.00	29 792 809.00	-38 500 055.00	35 000 000.00	26 531 428.00
2 623706385	73 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted N	Deposits - Bank	Banks	FNB	Variable	Monthly	5.75	116.00	16 012.00	-56.00	.00	16 072.00
3 623706393	73 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted N	Deposits - Bank	Banks	FNB	Variable	Monthly	2.90	34 865.00	4 011 167.00	-5 963 950.00	2 500 000.00	582 082.00
4 613150005	19 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.85	.00	3 204.00	-51.00	.00	3 153.00
5 622037619	32 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted 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 622022267	51 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted 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 744270654	38 2019/07	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted N	Deposits - Bank	Banks	FNB	Fixed	Semi-annually	2.10	.00	1.00	.00	.00	1.00

Figures Finalised as

020/05/44

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 62062833639	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committed	Υ	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 62062936093	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	84.00	11 806.00	.00	.00	11 890.00
3 62067492943	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committed	Υ	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			12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	137.00	19 358.00	.00	.00	19 495.00
5 62064936340	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Self Imposed Committ	ed 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	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	134 844.00	19 426 403.00	-14 378 178.00	3 730 941.00	8 914 010.00
7 62261683471	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	.00	408.00	.00	.00	408.00
8 62328066776	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	17 608.00	12 324.00	-1 516 967.00	10 401 609.00	8 914 574.00
9 62324120261	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	9 908.00	446 757.00	-3 097 171.00	4 000 000.00	1 359 494.00

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

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Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investmen	t Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 935510881	2019/12	2/01 2020/03/31	3.00 Months	.00 ABSA	Not Committed	N	Guaranteed Endowment Policies (sinki	ing) Banks	ABSA	Variable	Monthly	.08	157 431.00	.00	-12 514 910.00	12 357 479.00	.00
2 935510866	2019/12	2/01 2020/03/31	3.00 Months	.00 ABSA	Not Committed	N	Guaranteed Endowment Policies (sinki	ing) Banks	ABSA	Variable	Monthly	.08	195 216.00	.00	-19 584 013.00	19 388 797.00	.00
3 935510897	2019/12	2/01 2020/03/31	3.00 Months	.00 ABSA	Not Committed	N	Guaranteed Endowment Policies (sinki	ing) Banks	ABSA	Variable	Monthly	.08	176 687.00	.00	-12 638 676.00	12 461 989.00	.00
4 935519279	2019/12	2/01 2020/03/31	3.00 Months	.00 ABSA	Not Committed	N	Guaranteed Endowment Policies (sinki	ing) Banks	ABSA	Variable	Monthly	.08	149 914.00	.00	-35 149 914.00	35 000 000.00	.00
5 378811589	4 2020/03	3/01 2020/03/31	1.00 Months	.00 NEDBANK	Legally Committ	ed N	Guaranteed Endowment Policies (sinki	ing) Banks	NEDBANK	Variable	Monthly	.07	136 110.00	60 000 000.00	.00	.00	60 136 110.00
6 935771234	2020/03	3/01 2020/03/31	1.00 Months	.00 ABSA	Legally Committ	ed N	Guaranteed Endowment Policies (sinki	ing) Banks	ABSA	Variable	Monthly	.07	23 014.00	120 000 000.00	.00	.00	120 023 014.00
rigures																	

Finalised as at 2020/05/14

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 4100167725	2019/07/0	1 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 03/716506708	2019/07/0	1 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 4053709558	2019/07/0	1 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	6 194 056.00
4 62641675890	2019/07/0	1 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	2019/07/0	1 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	2019/07/0	1 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	2019/07/0	1 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

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

	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2878624638	2019/07/0	1 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
	2078608636	2019/07/0	1 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
	20789191112	2019/07/0	1 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
	2079134941	2019/07/0	1 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
	62406733164	2019/07/0	1 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
	62424077403	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.00	17.00	1 184.00	.00	.00	1 201.00
	62588270612	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	212.00	14 999.00	.00	.00	15 211.00
	74835666022	2019/07/0	1 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	5 111 218.00
	74836715501	2019/07/0	1 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
1	74847692312	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.63	11 806.00	.00	.00	5 000 000.00	5 011 806.00
1	74847532633	2019/07/0	1 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
1:	11000034006	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed N	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	1 780.00	120 189.00	.00	.00	121 969.00
1	11000032450	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed N	Deposits - Bank	Banks	Other	Variable	Monthly	6.25	111 075.00	8 210 456.00	.00	.00	8 321 531.00
1-	110000150008	2019/07/0	1 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
1	268741042032	2019/07/0	1 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
1	268741042034	2019/07/0	1 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
1	26874104203	2019/07/0	1 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
1	268741042030	2019/07/0	1 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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 71044025057	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	.00	191 600.00	.00	.00	191 600.00
2 62424097831	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	17 460.00	1 529 271.00	.00	.00	1 546 731.00
3 62424098376	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	43 043.00	3 770 081.00	.00	.00	3 813 124.00
4 62424094986	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	20 911.00	1 831 594.00	.00	.00	1 852 505.00
5 62848429511	2019/07/0	1 2020/01/31	7.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	1 403.00	.00	.00	7 015 433.00	7 016 836.00
6 62848428117	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	2 449.00	.00	.00	12 246 404.00	12 248 853.00
7 62848428480	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	FNB	Variable	Monthly	5.00	618.00	.00	.00	3 091 105.00	3 091 723.00
8 62328066776	2019/07/0	1 2020/06/30	12.00 Months	.00.1	Legally Committe	d Y	Deposits - Bank	Banks	Other	Variable	Monthly	5.00	2 132.00	142 727.00	.00	.00	144 859.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 068824491	2018/07/	01 2019/06/30	12.00 Months	.00.	Legally Committee	1 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 Committee	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.50	482.00	36 031.00	.00	.00	36 513.00
3 74275256516	2018/07/	01 2019/06/30	12.00 Months	.00.	Legally Committed	1 Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	116 854.00	4 894 685.00	.00	.00	5 011 539.00
4 62266899825	2018/07/	01 2019/06/30	12.00 Months	.00.	Legally Committed	1 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 Committee	1 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 Committee	1 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 Committee	I Y	Deposits - Bank	Banks	FNB	Variable	Monthly	10.25	.00	2.00	.00	.00	2.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 9338482339	2020/01	1/01 2020/03/31	3.00 Months	.00 0	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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71245	2019/07	/01 2020/06/30	12.00 Months	.00.1	Legally Committe	ed 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	.00.1	Legally Committe	ed 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 Committe	ed 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	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	Other	Fixed	Monthly	6.60	706.00	47 383.00	-732.00	.00	47 357.00
5 806092	2019/07	/01 2020/06/30	12.00 Months	.00.1	Legally Committe	ed 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 0	Legally Committe	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.00	40.00	2 814.00	.00	.00	2 854.00

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

Muni		Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Invest	ment Start Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref N	Date End Da	te Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
40 420	2019/06/25 2020/0	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 2020/0	14/29 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 2020/0	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 2020/0	06/15 4.00 Months	.00.1	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 2020/0	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 2020/0	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 2020/0	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 2020/0	08/14 5.00 Months	.00.1	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	113 055.00	.00	.00	70 000 000.00	70 113 055.00

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 001	2016/07/	01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	11 608.00	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 Commit	ed 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 Commit	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	837 224.00	54 634 990.00	.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	28 606.00	2 176 910.00	-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 Commit	ed 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 Commit	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	55 470.00	3 586 305.00	.00	.00	3 641 775.00
11 62151319186	2016/07/	01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed 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	25 956.00	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 Commit	ed 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 Commit	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.50	4 229.00	304 613.00	-11 628.00	.00	297 214.00
15 62239675260 11005117795		01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed 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 Commit	ed N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.20	689 708.00	44 844 704.00	-21 697 762.00	23 199 000.00	47 035 650.00
19 03716502420	4 2016/07/	01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed 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 03716502421	2 2016/07/	01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed N	Deposits - Bank	Banks	Other	Variable	Monthly	7.00	6 326.00	409 016.00	-17 232.00	.00	398 110.00
21 03716502418 11005117795		01 2020/06/30	3.00 Years	.00 0	Self Imposed Commit	ed 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 11005117795		13 2020/12/11	3.00 Years	.00 0	Self Imposed Commit	ed 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 Commit	ed N	Deposits - Bank	Banks	Other	Variable	Monthly	6.70	7 626.00	513 908.00	-21 626.00	.00	499 908.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0 9356616194	2020/03/0	1 2020/03/31	1.00 Months	.00 ABSA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50	924 658.00	.00	.00	.00	924 658.00
1 9356616194 03/788153844		2 2020/02/29	17.00 Days	.00 ABSA	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.50	554 795.00	.00	.00	150 000 000.00	150 554 795.00
2 /000172 03/788153844	2019/09/1	1 2020/01/09	3.00 Months	.00 NEDBANK	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.75	84 932.00	.00	.00	51 189 041.00	51 273 973.00
3 /000174 03/788153844		3 2020/02/11	3.00 Months	.00 NEDBANK	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.57	850 329.00	.00	.00	101 016 247.00	101 866 576.00
4 /000173 03/788153844		3 2020/03/12	3.00 Months	.00 NEDBANK	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.81	1 519 206.00	.00	.00	101 048 466.00	102 567 672.00
5 /000175 03/788153844			3.00 Months	.00 NEDBANK	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.50	474 658.00	.00	.00	30 080 137.00	30 554 795.00
6 /000176 03/788153844	2019/12/1 9	9 2020/04/17	3.00 Months	.00 NEDBANK	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.78	969 836.00	.00	.00	50 138 548.00	51 108 384.00
7 /000177	2020/03/2	3 2020/07/21	3.00 Months	.00 NEDBANK	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	160 274.00	.00	.00	100 000 000.00	100 160 274.00
8 068709110068	3 2019/09/1	1 2020/01/09	3.00 Months	.00 Standard Bank	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	7.78	85 205.00	.00	.00	51 192 877.00	51 278 082.00
9 068709110069	2020/03/2	3 2020/05/22	3.00 Months	.00 Standard Bank	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.10	112 808.00	.00	.00	75 000 000.00	75 112 808.00
10 068709110070	2020/03/2	3 2020/06/22	3.00 Months	.00 Standard Bank	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.18	114 195.00	.00	.00	75 000 000.00	75 114 195.00

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 ABSA 660072	2020/01/0	1 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 ABSA ELEC	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.25	3 228 842.00	209 106 627.00	.00	.00	212 335 469.00
3 ACC	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Self Imposed Committe	d 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	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.65	7 690.00	634 365.00	.00	.00	642 055.00
5 FNB 660041	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	FNB	Variable	Monthly	4.65	3 836.00	316 512.00	.00	.00	320 348.00
6 FNB 660055	2020/01/0	1 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 STD BANK	2020/01/0	1 2020/06/30	6.00 Months	1 00.	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 BOXERS ABSA CLEARING	2020/01/0	1 2020/05/25	5.00 Months	1 00.	Self Imposed Committe	d N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.40	.00	20 500 000.00	.00	.00	20 500 000.00
9 ACC	2020/01/0	1 2020/06/30	6.00 Months	.00 1	Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.25	2 438 217.00	107 750 793.00	-380 000 000.00	454 259 008.00	184 448 018.00
10 ABSA 660074	2020/01/0	1 2020/06/30	6.00 Months	.00 1	Self Imposed Committe	d 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	2020/01/0	1 2020/06/30	6.00 Months	.00 1	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	3 535.00	263 183.00	.00	.00	266 718.00
12 ABSA 660076	2020/01/0	1 2020/06/30	6.00 Months	.00 1	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	10 488.00	762 227.00	.00	.00	772 715.00
13 ABSA 660077	2020/01/0	1 2020/06/30	6.00 Months	.00 1	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	3 057.00	228 784.00	.00	.00	231 841.00
14 ABSA 660078 STD DEV	2020/01/0	1 2020/06/30	6.00 Months	1 00.	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.65	11 624.00	846 054.00	.00	.00	857 678.00
15 CONT NEDBNK	2020/01/0	1 2020/06/22	6.00 Months	1 00.	Self Imposed Committe	d N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.08	.00	25 000 000.00	.00	.00	25 000 000.00
16 000162 INVESTEC	2020/01/0	1 2020/05/25	5.00 Months	1 00.	Self Imposed Committe	d N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.60	.00	22 500 000.00	.00	.00	22 500 000.00
17 660069 INVESTEC	2020/01/0	1 2020/02/27	2.00 Months	.00.	Self Imposed Committe	d N	Deposits - Bank	Banks	Other	Fixed	Annually	8.33	2 281 459.00	27 388 465.00	-29 669 924.00	.00	.00
18 DEV CONT	2020/03/0	4 2021/03/04	1.00 Years	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	Other	Fixed	Annually	7.34	.00	.00	.00	30 000 000.00	30 000 000.00
19 ABSA 660073 NEDBANK		1 2020/06/30	6.00 Months	.00.	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	40 614.00	2 898 491.00	.00	.00	2 939 105.00
20 BBM ABSA DEV	2020/01/0	1 2020/05/22	5.00 Months	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.60	.00	24 000 000.00	.00	.00	24 000 000.00
21 CONT	2020/01/0	1 2020/06/30	6.00 Months	.00.	Self Imposed Committe	d 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	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Self Imposed Committe	d 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 STD BALLITO		1 2020/06/30	6.00 Months	.00.	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	83 620.00	5 960 172.00	.00	.00	6 043 792.00
24 JUNC ABSA KDM	2020/01/0	1 2020/05/18	5.00 Months	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.40	.00	13 051 000.00	.00	.00	13 051 000.00
25 BALL JUN NEDBANK	2020/01/0	1 2020/06/30	6.00 Months	1 00.	Self Imposed Committe	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	4.70	80 650.00	5 746 667.00	.00	.00	5 827 317.00
26 660011 NEDBANK	2020/01/0	1 2020/06/30	6.00 Months	.00.	Self Imposed Committe	d N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.80	1 780.00	123 212.00	.00	.00	124 992.00
27 660006	2020/01/0	1 2020/06/30	6.00 Months	.00.1	Self Imposed Committe	d N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.80	3 104.00	214 843.00	.00	.00	217 947.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 068637527	1998/07/	14 2020/06/30	22.00 Years	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.30	49 740.00	1 595 467.00	.00	.00	1 645 207.00
2 23581136/9998	2009/05/	07 2020/06/30	11.00 Years	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.20	54 266.00	1 761 107.00	.00	.00	1 815 373.00
3 036971847 03788115545/0		07 2020/06/30	11.00 Years	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.00	42.00	4 268.00	.00	.00	4 310.00
4 000002	2019/12/	06 2020/06/22	7.00 Months	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.83	906 117.00	60 000 000.00	.00	.00	60 906 117.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9159847532	2019/07/0	01 2020/06/30	12.00 Months	1 00.	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.40	1 199.00	89 466.00	.00	.00	90 665.00
2 71044342667	2019/07/0	01 2020/06/30	12.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Semi-annually	5.37	.00	487 391.00	.00	.00	487 391.00
3 74105603986	2019/07/0	01 2020/06/30	12.00 Months	1 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	2019/07/0	01 2020/06/30	12.00 Months	1 00.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	4.35	22 961.00	1 547 232.00	-287 603.00	.00	1 282 590.00
5 62346755301	2019/07/0	01 2020/06/30	12.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	6.50	269.00	25 755.00	.00	.00	26 024.00
6 30955491999	7 2019/07/0	01 2020/06/30	12.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.50	1 488.00	74 463.00	.00	.00	75 951.00
7 30955491998	1 2019/07/0	01 2020/06/30	12.00 Months	1 00.	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	5.55	15 510.00	951 924.00	.00	.00	967 434.00
8 9293238154	2019/07/0	01 2020/06/30	12.00 Months	1 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 62575688513	2019/07/0	01 2020/06/30	12.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	4.35	.00	22.00	.00	.00	22.00
10 39801217999	6 2019/07/0	01 2020/06/30	12.00 Months	.00.	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	7.00	9 335.00	595 966.00	.00	.00	605 301.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 ABSA 561101 AABSA911454			2.00 Years	.00.	Legally Committee		Deposits - Bank	Banks	ABSA	Variable	Monthly	16.88	361 285.00	29 081 074.00	.00	.00	29 442 359.00
2 1258	2018/07/0	1 2020/06/30	2.00 Years	.00.1	Legally Committee	d N	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.35	.00	507.00	.00	.00	507.00
3 IINV110503 FNB	2018/07/0	11 2020/06/30	2.00 Years	.00.	Legally Committee	d N	Deposits - Bank	Banks	Other	Variable	Monthly	6.35	21 618.00	1 343 460.00	.00	.00	1 365 078.00
4 62773451366 FNB	2018/07/0	11 2020/06/30	2.00 Years	.00.	Legally Committee	d 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 FNB	2018/07/0		2.00 Years	.00.	Legally Committee	d N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	37 239.00	2 314 250.00	.00	.00	2 351 489.00
6 62773446929 FNB	2018/07/0	1 2020/06/30	2.00 Years	.00.	Legally Committee	d 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 62796879206 FNB	2018/07/0	1 2020/06/30	2.00 Years	.00.	Legally Committee	d N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	56 205.00	3 531 504.00	.00	.00	3 587 709.00
8 62129309937 FNB	2018/07/0	1 2020/06/30	2.00 Years	.00.	Legally Committee		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 FNB	2018/07/0		2.00 Years	.00.	Legally Committee		Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	913 160.00	65 203 506.00	-37 793 379.00	40 214 338.00	68 537 625.00
10 61085067093 FNB	2018/07/0	1 2020/06/30	2.00 Years	.00.	Legally Committee	d 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 FNB	2018/07/0	1 2020/06/30	2.00 Years	.00.	Legally Committee	d N	Deposits - Bank	Banks	FNB	Variable	Monthly	6.35	17 119.00	1 063 896.00	.00	.00	1 081 015.00
12 62773447729 FNB	2018/07/0	11 2020/06/30	2.00 Years	.00.	Legally Committee	d 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 FNB	2018/07/0	11 2020/06/30	2.00 Years	.00.	Legally Committee	d 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 62828232520 STD458544396	2019/10/0	11 2020/06/30	9.00 Months	.00.	Legally Committee	d 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 STD458544396	2019/11/0	11 2020/06/30	8.00 Months	.00.	Legally Committee	d N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	.00	.00	.00	20 000 000.00	20 000 000.00
16 - 002	2019/11/0	1 2020/06/30	8.00 Months	.00.1	Legally Committee	d N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.35	38 936.00	.00	-10 038 936.00	10 000 000.00	.00

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

	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 74165605518	2019/06/22	2019/07/22	1.00 Months	.00.1	Not Committed	Υ	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	.00.1	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	516 471.00	53 746 285.00	-41 500 000.00	31 468 000.00	44 230 756.00
3 62544294987	2019/06/01	2019/07/30	2.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.25	67 345.00	4 968 745.00	-56.00	.00	5 036 034.00
4 62544297436	2019/06/01	2019/07/30	2.00 Months	.00.1	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	.00.1	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	.00.1	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
03/7881098635 7 /000018 03/7881098635	2019/05/01	2019/06/30	2.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
8 /000020 03/7881098635	2019/05/01	2019/06/30	2.00 Months	.00.0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
9 /000021 1100540834-		2019/06/30	2.00 Months	.00.	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.00	.00	.00	.00	.00	.00
10 500	2019/05/28	2019/07/01	1.00 Months	.00.1	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	.00.1	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	.00.1	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 03/7881098635	2019/06/10	2019/07/09	29.00 Days	.00.	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.26	4 875.00	447 529.00	-285.00	.00	452 119.00
14 /000022 03/7881098635	2019/09/11	2019/11/25	2.00 Months	.00.	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	191 732.00	13 518 549.00	.00	.00	13 710 281.00
15 /000023 03/7881098635	2019/09/11	2019/11/25	2.00 Months	.00.	Not Committed	Υ	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	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.81	288 897.00	8 100 000.00	.00	.00	8 388 897.00

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

Muni	Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Start Planne	ed Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Date End Da	ate Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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 62143895988 2020/03/11 2020/	/04/12 1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.30	7 425.00	226 715.00	.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/ 7881076763/13	/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/ 7881076763/14	•	.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 2 2020/02/01 2020/ 7883076763/14	/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 1 2020/03/15 2020/ 7883076763/14	/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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 37165022759 37155022759		/20 2021/03/23	2.00 Years	.00 no	Self Imposed Comm	itted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.81	801 339.00	40 888 610.00	.00	.00	41 689 949.00
2 06	2020/02	/26 2021/02/18	12.00 Months	.00 no	Self Imposed Comm	itted Y	Deposits - Bank	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 Years	.00 no	Self Imposed Comm	itted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.86	456 350.00	22 257 479.00	.00	.00	22 713 829.00

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

Muni Investment Investment No Ref No	t Start Date	Planned	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 07/2008	2008/07	7/31 2019/08/31	11.00 Years	.00 0	Legally Committ	ed Y	Deposits - Bank	Insurance Companies and Priva	te Pension Funds Liberty	Variable	Monthly	.00	13 861.00	279 169.00	-293 030.00	.00	.00
2 08/2015	2015/10	0/20 2025/10/16	10.00 Years	.00 0	Legally Committ	ed Y	Deposits - Bank	Banks	Standard Bank	Variable	Annually	.00	.00	16 125 319.00	.00	.00	16 125 319.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term		Capi			Investment		Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guar	rantee Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
10	2019/07	7/01 2020/06/30	12.00 Months	.00 FNB	Not Committed N	Deposits - Bank	Banks	FNB	Fixed	Monthly	.00	.00	.00	.00	.00	.00

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

Muni Investment Start Planned No Ref No Date End Date 1 74836825968 2020/01/21 2020/01/2 2 74836825966 2020/01/21 2020/01/		Commission Commission Paid Recipient .00 I	Capital Committed Guarantee Legally Committed Y Legally Committed Y	Investment Type Deposits - Bank Deposits - Bank	Investment Group Banks Banks	Investment Institution FNB FNB	Type of Interest Variable Variable	Timing of Interest Payment Monthly Monthly	Interest Rate per Annum 7.02 6.81	Interest Accrued this Qrt 184 463.00 179 181.00	Balance at Begin of Qrt 30 000 000.00 30 000 000.00	Partial/Premature Withdrawal this Qrt -184 463.00 -179 181.00	Investment Top Up this Qrt .00	Balance at End of Qrt 30 000 000.00 30 000 000.00
3 74836825966 2020/02/22 2020/03/ 4 039606003001 2019/12/24 2020/02/ 5 2078929977 2019/12/19 2020/03/ 6 037881159278 2021/03/25 2020/05/	24 1.00 Months 24 2.00 Months 20 3.00 Months	00.0 0.00 0.00 0.00	Legally Committed Y Legally Committed Y Legally Committed Y Legally Committed Y	Deposits - Bank Deposits - Bank Deposits - Bank Deposits - Bank	Banks Banks Banks Banks	FNB Standard Bank ABSA NEDBANK	Variable Variable Variable Variable	Monthly Monthly Monthly Monthly	6.81 7.28 7.15 6.25	179 112.00 627 842.00 540 658.00	30 000 000.00 50 000 000.00 30 000 000.00 50 000 000.00	-179 112.00 -627 842.00 -30 540 658.00	.00 .00 .00	30 000 000.00 50 000 000.00 .00 50 000 000.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 CDM001	2020/03/	23 2020/04/23	1.00 Months	.00.1	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	67 453 104.00	-67 837 556.00	.00	.00
3 CDM003	2019/12/	3 2020/03/02	3.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.58	1 139 492.00	89 032 988.00	-90 172 480.00	.00	.00
4 CDM004	2019/12/	17 2020/01/19	1.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.35	395 625.00	103 715 978.00	-104 111 603.00	.00	.00
5 CDM005	2019/12/	3 2020/02/02	2.00 Months	.00.1	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	.00.1	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	168 744.00	64 706 520.00	-64 875 263.00	.00	1.00
7 CDM007	2019/12/	20 2020/01/09	21.00 Days	.00 l	Not Committed	Υ	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 l	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	316 774.00	.00	-236 275 400.00	282 921 138.00	46 962 512.00
9 CDM009	2020/01/	07 2020/02/20	1.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	108 020.00	.00	-15 040 705.00	43 000 000.00	28 067 315.00
10 CDM010	2020/01/	21 2020/01/28	8.00 Days	.00 l	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	286 132.00	.00	-15 058 741.00	109 126 238.00	94 353 629.00
11 CDM011	2020/01/	20 2020/02/20	1.00 Months	.00 l	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.07	799 499.00	.00	-64 911 102.00	64 111 603.00	.00
12 CDM012	2020/01/	14 2020/02/03	21.00 Days	.00 l	Not Committed	Υ	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 l	Not Committed	Υ	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/	3 2020/02/23	21.00 Days	.00.1	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 l	Not Committed	Υ	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 l	Not Committed	Υ	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	.00.1	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	.00.1	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	.00.1	Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.00	.00	.00	.00	.00	.00

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

Muni Investment Investi No Ref No		Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Capit Committed Guara		estment 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	2019/0	7/09 2019/09/30	2.00 Months	.00.1	Legally Committed Y	Dep	osits - Bank	Banks	NEDBANK	Fixed	Monthly	7.71	.00	10 000 000.00	.00	10 000 000.00	20 000 000.00
2 2	2019/0	7/01 2099/09/30	80.00 Years	.00.1	Legally Committed Y	Dep	osits - Bank	Banks	FNB	Fixed	Monthly	6.60	70 548.00	20 000 000.00	.00	20 000 000.00	40 070 548.00
3 3	2019/0	7/01 2020/06/30	12.00 Months	.00.1	Legally Committed Y	Dep	osits - Bank	Banks	ABSA	Variable	Monthly	5.00	.00	6 300 400.00	.00	.00	6 300 400.00
4 7	2019/0	7/01 2020/06/30	12.00 Months	.00.1	Legally Committed Y	Dep	osits - Bank	Banks	ABSA	Variable	Monthly	5.00	.00	33 031 711.00	.00	17 000 000.00	50 031 711.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission					Investment		Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/01	/01 2020/03/31	3.00 Months	.00.1	Self Imposed Comm	nitted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital	al		Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guaran	intee Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 61655000887	1996/0	7/28 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	0/01 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	198 725 164.00

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

	Muni		1	nvestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
1	nvestment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	1 238890708-00	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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 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 Deposi	its 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	1 00.	Not Committed Y	Deposits - Corporation for Public Deposi	its 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	1 00.	Not Committed Y	Deposits - Corporation for Public Deposi	its 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.□	Not Committed Y	Deposits - Corporation for Public Deposi	its 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	1 00.	Not Committed Y	Deposits - Corporation for Public Deposi	its 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	1 00.	Not Committed Y	Deposits - Corporation for Public Deposi	its 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.□	Not Committed Y	Negotiable Certificates of Deposit - Bank	s 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	1 00.	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																

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

Muni			nvestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 408137-2218	2013/07	/05 2016/06/30	3.00 Years	.00.1	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 408088-5959	2013/07	/05 2016/06/30	3.00 Years	.00 (Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	.00	34 929 647.00	.00	33 392 215.00	68 321 862.00
3 408088-6078	2013/07	/05 2016/06/30	3.00 Years	.00.0	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.30	.00	1 759.00	.00	35 608 004.00	35 609 763.00

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

	Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881030909 1 /000003		5 2017/10/31	8.00 Years	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	.00	.00	.00	.00	.00	.00
2 20-7400-3363	2017/07/1	2 2018/03/28	9.00 Months	.00.1	Legally Committe	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	.00	.00	.00	.00
3 20-7400-3363	2018/03/2	7 2019/03/28	1.00 Years	.00.0	Legally Committe	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	.00	.00	.00	.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/01/	01 2020/03/31	3.00 Months	.00.1	Self Imposed Comm	itted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

Muni Investment Investment No Ref No 1 U0056405014 2 438021770	Date 1999/09	Planned End Date	Term Term Number Unit 20.00 Years 7.00 Years	Commission Commission Paid Recipient .oo .oo .oo .oo .oo .oo .oo	Committed Not Committed Not Committed	N	Investment Type Listed Corporate Bon Deposits - Bank	Investment Group ds General Public Banks	Investment Institution SANLAM Standard Bank	Type of Interest Variable Fixed	Timing of Interest Payment Annually Monthly	Interest Rate per Annum .00	Interest Accrued this Qrt .00	Balance at Begin of Qrt 4 479 350.00 .00	Partial/Premature Withdrawal this Qrt .00	Investment Top Up this Qrt .00	Balance at End of Ort 4 479 350.00
3 38507692001	2017/06	20 2018/06/19	1.00 Years	.00.1	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 20-6059-5378	2015/07	01 2019/06/30	4.00 Years	.00.1	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	459 175.00	.00	.00	459 175.00
5 03/788113640	2016/11	04 2018/11/03	2.00 Years	.00.1	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	.00.0	Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	8.18	.00	20 000 000.00	.00	-20 000 000.00	.00

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

Muni Investment Investment No Ref No	Start Planned Date End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1400-189013-	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 03788109857	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 2714634168	2018/07/01 2019/06/30	12.00 Months	.00 0	Not Committed N	Deposits - Bank	Insurance Companies and Private Pension	unds Sanlam	Fixed	Monthly	6.25	.00	121 132.00	.00	.00	121 132.00
9 U0777078341	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	980 998.00	.00	.00	980 998.00
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

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

Muni Investment Investment		Planned	Investment Term Term	Commission Commission		Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal	Investment Top Up	Balance at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 228810957	2019/01/0	1 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 2062250801	2018/07/1	7 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	2019/01/0	1 2019/03/31	3.00 Months	.00 0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	296 052.00	6 739 285.00	-52 724 846.00	102 213 723.00	56 524 214.00
4 228810957	2019/01/0	1 2019/03/31	1.00 Months	.00 0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.00	228 216.00	33 841 294.00	-38 469 145.00	33 666 670.00	29 267 035.00

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

Muni			nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/04/	01 2020/06/30	3.00 Months	.00.1	Self Imposed Comm	itted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

Muni			vestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Sta		Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Dat	ite	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 2030770297 2	2009/06/01	1 2014/06/30	5.00 Years	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
2 2033233628 2	2009/06/01	1 2014/06/30	5.00 Years	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	.00	.00	.00	.00
3 70416038010 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
	2013/03/01		5.00 Years	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	98.00	7 900.00	-98.00	.00	7 900.00
	2013/03/01		5.00 Years	.00.1	Self Imposed Committ		Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
	2013/03/01		5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
7 62401123344 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
8 62401123625 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
9 62401122255 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
10 62401122908 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
11 62401123964 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
12 62401124235 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
13 62401124805 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
14 62401125142 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
15 62421435951 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
16 62420925549 2	2013/03/01	1 2018/02/28	5.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
17 62435389342 2	2013/12/01	1 2018/02/28	4.00 Years	.00.1	Self Imposed Committ	ed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	3.90	.00	.00	.00	.00	.00
18 4094020761 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	6.00	552.00	-235.00	.00	323.00
19 4094021000 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	51 709.00	3 298 250.00	-4 000 235.00	4 009 000.00	3 358 724.00
20 4094021220 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed 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 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed 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 2	2018/05/01		5.00 Years	.00.1	Self Imposed Committ	ed 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 4094021686 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	4.00	412.00	-235.00	.00	181.00
24 4094021872 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	3.00	299.00	-235.00	.00	67.00
25 4094022111 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed 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 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed 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 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	.00	61.00	-237.00	.00	-176.00
28 4094022488 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	29.00	2 381.00	-235.00	.00	2 175.00
29 4094022535 2	2018/05/01	1 2023/02/28	5.00 Years	.00.1	Self Imposed Committ	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	3.90	1 333.00	109 231.00	-235.00	.00	110 329.00

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

Muni Investment Investment No Ref No	Start Planned Date End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 4073033854	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 9056825047	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		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
14000574528															
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 040644725X	2014/12/01 2020/12/01	5.00 Years	.00 0	Not Committed Y	Deposits - Bank	Insurance Companies and Private Pension Fund	s Sanlam	Fixed	Monthly	.00	.00	9 068 846.00	.00	.00	9 068 846.00
8 040710409X	2014/08/01 2020/08/01	5.00 Years	.00 0	Not Committed Y	Deposits - Bank	Insurance Companies and Private Pension Fund	s Sanlam	Fixed	Monthly	.00	.00	606 047.00	.00	.00	606 047.00
10 71037411669	2015/04/20 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 70379020873	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 4081494682	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	1 397 772.00	.00	.00	1 397 772.00
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

Finalised as

2020/05/14

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1.1	2013/05	/30 2022/05/30	9.00 Years	.00.1	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 2020/01/10	1.00 Years	.00.1	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	.00.1	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 I	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Semi-annually	6.50	1 309 662.00	34 468 168.00	.00	.00	35 777 830.00
5 5	2019/01	/02 2019/01/05	3.00 Days	.00 0	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.00	1 073 610.00	21 666 132.00	.00	.00	22 739 742.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2057750696	2017/07/	01 2019/06/30	2.00 Years	1 00.	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	1 00.	Not Committed	N	Securities - National Governme	nt 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	1 00.	Not Committed	N	Securities - National Governme	nt 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	1 00.	Not Committed	N	Securities - National Governme	nt Other	OTHER	Variable	Annually	.00	.00	69 405.00	.00	.00	69 405.00
igures finalised as it 1020/05/14																	

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

Ir	Muni vestment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 0	2020/03/0	4 2020/04/21	1.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.84	.00	15 000 000.00	.00	.00	15 000 000.00
	2 293 037881061820)-	4 2020/04/21	1.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	5.83	.00	5 000 000.00	.00	.00	5 000 000.00
	3 63 037881061820		4 2020/04/21	1.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	6.20	.00	10 000 000.00	.00	.00	10 000 000.00
	4 62 037881061820		1 2020/06/22	7.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	7.94	.00	15 000 000.00	.00	.00	15 000 000.00
	5 58	2019/07/1	7 2020/06/30	12.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	8.18	.00	18 443 650.00	.00	.00	18 443 650.00
FE	6 294 ures	2020/03/1	3 2020/07/30	3.00 Months	.00 0	Self Imposed Comm	itted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	6.57	.00	30 000 000.00	.00.	.00	30 000 000.00

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

Muni	Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Start Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Date End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 62821498989 2019/08/12 2020/08/31	2.00 Years	.00.1	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	.00.1	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	.00.1	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	.00.1	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 03-7881102918-	20.00 Days	.00.0	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 03-7881102918-	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 03-7881102918-	2.00 Months	1 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	.00.0	Legally Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.15	11 727.00	.00	.00	5 800 000.00	5 811 727.00

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

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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital	Investment Trees	Investment Cours	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
NO REI NO						Guarantee		Investment Group				per Annum				tilis Qit	
11		1 2099/12/31	81.00 Years	.00.0	Not Committed		Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	.00	1 000.00	.00	.00	1 000.00
2 2	2018/07/0	1 2099/12/31	81.00 Years	.00.0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.60	.00	424 635.00	.00	.00	424 635.00
3 3	2018/07/0	1 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	2018/07/0	1 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	2018/07/0	1 2099/12/31	81.00 Years	.00.	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	5.50	3 268.00	2 180 953.00	-506 552.00	.00	1 677 669.00
6 6	2018/07/0	1 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	2015/04/0	1 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	2018/07/0	1 2099/12/31	81.00 Years	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	.00	18 050.00	.00	.00	18 050.00
9 10	2018/07/0	1 2099/12/31	81.00 Years	.00.1	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.50	.00	459 418.00	.00	.00	459 418.00

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

Muni Investment Investment	Start	Planned	Investment Term Term	Commission Commission		Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal	Investment Top Up	Balance at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 2062198906	2018/07/	01 2019/06/30	12.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.07	.00	9 088 794.00	.00	.00	9 088 794.00
2 2889106720	2 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 2068494239	2018/07/	01 2019/06/30	12.00 Months	.00 0	Legally Committe	y Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.48	.00	19 822.00	.00	.00	19 822.00
4 388910356-0	02 2018/07/	01 2019/06/30	12.00 Months	.00 0	Legally Committe	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.60	894.00	27 713.00	.00	.00	28 607.00
5 2889106720 6233861210		01 2019/06/30	12.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	1.60	.00	.00	.00	.00	.00
6 08	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	-56.00	.00	2 233.00
7 6263087922 03/76620229		01 2019/06/30	12.00 Months	.00 0	Legally Committe	1 Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	128.00	8 062.00	-133.00	.00	8 057.00
8 /000001 03/76620229			12.00 Months	.00 0	Legally Committe	4 Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.80	3 623.00	112 143.00	.00	.00	115 766.00
9 /000018 03/76620229	2018/07/	01 2019/06/30	12.00 Months	.00 0	Not Committed	Υ	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 Committe	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 6275596558	2018/07/	01 2019/06/30	12.00 Months	.00 0	Legally Committe	Y Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.60	3 022.00	184 827.00	.00	.00	187 849.00
13 6274629661	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

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

	Muni		li li	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
- 1	nvestment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	1 CRR	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	274 562.00	11 347 812.00	-274 562.00	.00	11 347 812.00
	2 Housing fund Job creation d		1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	955.00	49 371.00	.00	.00	50 326.00
	3 Bult		1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	967.00	49 952.00	.00	.00	50 919.00
	4 Land dev	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	415.00	21 448.00	.00	.00	21 863.00
	5 Land dev VW\	V 2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	378.00	19 566.00	.00	.00	19 944.00
	6 Land dev VB	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	723.00	37 407.00	.00	.00	38 130.00
	7 Burg B	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	236.00	20 944.00	-236.00	.00	20 944.00
	8 RBIG	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	.00	.00
	9 CMIP Kwagga	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	15.00	782.00	.00	.00	797.00
	10 MIG San	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	2 564.00	184 441.00	-2 564.00	.00	184 441.00
	11 Electricity	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	871.00	45 000.00	.00	.00	45 871.00
	12 Water serv	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	81.00	4 203.00	.00	.00	4 284.00
	13 CMIP 301	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	89.00	4 614.00	.00	.00	4 703.00
	14 Paving	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	588.00	30 418.00	.00	.00	31 006.00
	15 Cvn Lotto	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	45.00	2 333.00	.00	.00	2 378.00
	16 VB Lotto	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	797.00	41 204.00	.00	.00	42 001.00
	17 FMG	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	1 129 888.00	-322 239.00	.00	807 649.00
	18 oordrag sub	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	3 391.00	174 748.00	.00	.00	178 139.00
	19 Skoonmaak VI	B 2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	636.00	32 905.00	.00	.00	33 541.00
	20 VAT retention	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.00	295.00	15 260.00	.00	.00	15 555.00
	21 EPWP	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	385 902.00	-241 179.00	324 000.00	468 723.00
	22 MIG San Jeugontwikkel		1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	25 174.00	-818 194.00	-1 774 428.00	2 550 000.00	-17 448.00
	23 g	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	93 632.00	.00	.00	93 632.00
	24 verlof	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	2 678 496.00	-477 996.00	.00	2 200 500.00
	25 Medies		1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	2 000 000.00	.00	.00	2 000 000.00
	26 Retensie	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	1 540 377.00	-14 009.00	135 633.00	1 662 001.00
	27 Alg	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	45 915.00	2 200 000.00	-45 915.00	.00	2 200 000.00
	28 General		1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	273 179.00	6 186 949.00	-273 179.00	.00	6 186 949.00
	29 Algemeen	2019/07/0		12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	182 349.00	10 029 514.00	-2 682 349.00	.00	7 529 514.00
	30 Library fund	2019/07/0	1 2020/06/30	12.00 Months	.00 0	Self Imposed Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.00	.00	.00	-729 048.00	1 112 000.00	382 952.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 48480371001	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d 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	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d 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	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	5 711.00	209.00	-316 623.00	2 750 000.00	2 439 297.00
4 48480371004	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	40.00	.00	.00	250 000.00	250 040.00
5 48480371005	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	9.00	.00	.00	9.00
6 48480371006	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	.00	.00	.00	.00
7 48480371007	2018/07/0	1 2018/09/30	1.00 Months	.00 0	Legally Committe	d Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	.00	367.00	.00	.00	367.00

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

Muni Investment Investment No Ref No	Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2889-016-06- 1 001 2889-015-41-	2018/03/0	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
2 001	2018/03/0	1 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 74107-295-0	2018/03/0	1 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 93-5522-753	2019/12/2	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

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

Muni		Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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

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

Mu Investment Inv	estment Star		lanned and Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
1 911	7271903 20	018/07/01	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
2 620	06983094 20	018/07/01	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
3 533	55021 20	018/07/01	2019/06/30	12.00 Months	.00 0	Legally Committe	d N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	6 900.00	459 996.00	.00	.00	466 896.00
4 486	43270-002 20	018/07/01	2019/06/30	12.00 Months	.00 0	Legally Committe	d N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.00	5 310.00	353 990.00	.00	.00	359 300.00
5 489	04295-004 20	018/07/01	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
	65522 20	018/07/01	2019/06/30	12.00 Months	.00 0	Not Committed	N	Deposits - Bank	Insurance Companies and Private Pe	ension Funds Old Mutual	Fixed	Monthly	6.00	.00	101 795.00	-34 817.00	.00	66 978.00

Finalised as

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

Investment In No Re	ef No	Start Date	Planned End Date	nvestment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	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 62	150559486	2020/01/0	2020/03/31	3.00 Months	.00 1	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 62	364746986	2020/01/0	2020/03/31	3.00 Months	.00.0	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15	.00	28.00	.00	.00	28.00
3 62	102417567	2020/01/0	2020/03/31	3.00 Months	.00.0	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 62	304432123	2020/01/0	2020/03/31	3.00 Months	.00.1	Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Quarterly	5.15	.00	82.00	.00	.00	82.00
5 62	304431828	2020/01/0	2020/03/31	3.00 Months	.00.0	Legally Committed	N	Deposits - Public Investment Commissioners	Banks	FNB	Variable	Quarterly	5.15	78.00	5 078.00	-105 000.00	375 000.00	275 156.00
6 62	364746580	2020/01/0	2020/03/31	3.00 Months	.00.1	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 71	129793876	2020/01/0	2020/03/31	3.00 Months	.00 1	Self Imposed Committe	d N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15	8 942.00	113 619.00	.00	.00	122 561.00
	197351979	2020/01/0	2020/03/31	3.00 Months	.00.0	Self Imposed Committe	d N	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5.15	.00	.00	.00	.00	.00
rigures																		

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

mirebanent mirebanent	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2070317223	2019/07/	01 2020/06/30	1.00 Years	.00 0	Self Imposed Commit	ted 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 Commit	ted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	2.60	13 844.00	2 479 356.00	-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 Commit	ted Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.70	2 507.00	825 554.00	.00	.00	828 061.00
4 62798446160	2019/07/	03 2020/07/02	12.00 Months	.00 0	Self Imposed Commit	ted 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 Commit	ted Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.75	6 818.00	1 241 202.00	-1 248 020.00	.00	.00

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

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

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
0.0	2020/01/	01 2020/03/31	3.00 Months	.00.1	Self Imposed Comm	itted Y	Deposits - Bank	Other	0	Variable	Monthly	.00	.00	.00	.00	.00	.00

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

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

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 9313877406	2020/03		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 74805693500	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 74794060729 7662011402/0		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 7662011402/0			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 7662011402/0	10	14 2020/03/13	4.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.72	57 917.00	10 000 000.00	-10 057 917.00	.00	.00
7 0107 7662011402/0			30.00 Days	.00 0	Not Committed		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 7662011402/0		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		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 048472468-13			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 048472468-14	6 2019/11	29 2020/03/30	4.00 Months	.00 0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.60	108 390.00	6 000 000.00	-108 390.00	.00	6 000 000.00
12 048472468-14	9 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 048472468-14	7 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		03 2020/04/01	4.00 Months	.00 0	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.31	30 842.00	.00	-30 842.00	10 000 000.00	10 000 000.00
15 2078900715 7662011402/0		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 048472468-15	50 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

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

	Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
1	nvestment Investment	Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
	No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guaran		Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	1 100501	2019/07/0	1 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	2019/07/0	1 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	2019/07/0	1 2022/06/30	3.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	Futuregrwth Asset Management	Variable	Monthly	7.88	14 242 978.00	680 028 407.00	.00	.00	694 271 385.00
	4 100505	2019/07/0	1 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	2019/07/0		3.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	Sanlam Investment Management	Variable	Monthly	7.63	12 531 327.00	705 551 173.00	.00	.00	718 082 500.00
	6 100507	2019/07/0	1 2022/06/30	3.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	Taquanta Asset Management	Variable	Monthly	8.14	14 157 184.00	701 773 497.00	.00	.00	715 930 681.00
	7 100508	2019/07/0	1 2022/06/30	3.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	Coronation Asset Management	Variable	Monthly	7.69	10 489 562.00	532 029 552.00	.00	.00	542 519 114.00
	8 100509	2019/07/0	1 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	2019/07/0		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	2019/07/0	1 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 9316676360	2020/01/0	1 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	20 409 061.00	-3 000 000.00	.00	17 712 298.00
	52 1008645	2020/01/0		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	2020/01/0	1 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	2020/01/0	1 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	2020/01/0		1.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	NEDGROUP CORPORATE MONEY MARKET		Monthly	6.92	584 192.00	24 297 743.00	.00	14 999 436.00	39 881 371.00
	56 551436367	2020/01/0	1 2020/03/31	1.00 Years	.00 Not applicable	Legally Committed Y	Deposits - Bank	Other	STANLIB CORPORATE MONEY MARKET	Variable	Monthly	6.89	617 198.00	17 454 394.00	.00	20 000 000.00	38 071 592.00
	57 4073731246	2020/01/0	1 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	2020/01/0		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	2020/01/0	1 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

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

	Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/788100431: 1 /000039 03/788100431:	2020/01/1	7 2020/04/17	3.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.25	297 945.00	.00	.00	20 000 000.00	20 297 945.00
2 /000040		2020/04/14	2.00 Months	.00 1	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 078722675001		2020/05/12	3.00 Months	.00.1	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
03/788100431: 4 /000041		19 2020/06/19	3.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	69 534.00	.00	.00	30 000 000.00	30 069 534.00

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 92-8239-9664	2015/07	/01 2019/10/31	4.00 Years	.00 0	Legally Committe	ed 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

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

Muni			nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Ort	of Ort	this Ort	this Ort	of Qrt
1 288503236126 378815393800		5 2020/01/17	10.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.36	36 655.00	10 646 050.00	-10 682 705.00	.00	.00
2 0307	2019/03/2	5 2020/01/17	10.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	114 411.00	32 016 493.00	-32 130 904.00	.00	.00
3 3	2019/03/2	5 2020/01/17	10.00 Months	.00 1	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	2019/04/2	5 2020/02/17	10.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.17	52 601.00	5 280 914.00	-5 333 515.00	.00	.00
5 288503236127	2019/04/2	5 2020/02/17	10.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.24	106 078.00	10 566 504.00	-10 672 582.00	.00	.00
6 71809553863 378815393800		5 2020/02/17	10.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.07	155 873.00	15 832 426.00	-15 988 299.00	.00	.00
7 0308 110045894945		5 2020/02/17	10.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.70	56 014.00	5 299 137.00	-5 355 151.00	.00	.00
8 6		5 2020/02/17	10.00 Months	.00 1	Not Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	8.21	52 859.00	5 282 289.00	-5 335 148.00	.00	.00
9 2078487208	2019/05/2	7 2020/03/20	10.00 Months	.00 1	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.08	349 764.00	20 969 600.00	-21 319 364.00	.00	.00
10 2078557285	2019/06/2	5 2020/06/19	12.00 Months	.00 1	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		5 2020/06/19	12.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.89	590 129.00	31 232 137.00	.00	.00	31 822 266.00
12 0309		5 2020/06/19	12.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	1 053 356.00	52 199 315.00	.00	.00	53 252 671.00
13 2078633669	2019/07/2	6 2020/04/23	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.63	570 682.00	30 997 126.00	.00	.00	31 567 808.00
14 71819675912 378815393800		6 2020/04/23	9.00 Months	.00.1	Not Committed	Υ	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.60	568 438.00	30 993 205.00	.00	.00	31 561 643.00
15 0310	2019/07/2	6 2020/04/23	9.00 Months	.00 1	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	2019/07/2	6 2020/04/23	9.00 Months	.00 1	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 110045894945		6 2020/05/21	8.00 Months	.00.1	Not Committed	Υ	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		6 2020/05/21	8.00 Months	.00.	Not Committed	Υ	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	2019/11/2	6 2020/07/21	8.00 Months	.00.0	Not Committed	Υ	Deposits - Bank	Banks	Other	Fixed	Monthly	7.56	376 964.00	20 149 129.00	.00	.00	20 526 093.00
20 7		0 2020/08/20	8.00 Months	.00.1	Not Committed		Deposits - Bank	Banks	Other	Fixed	Monthly	7.59	189 230.00	10 024 953.00	.00	.00	10 214 183.00
21 288503236130 378815393800		0 2020/08/20	8.00 Months	.00.0	Not Committed		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		0 2020/08/20	8.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.10	201 945.00	10 026 630.00	.00	.00	10 228 575.00
23 0312		1 2020/09/18	8.00 Months	.00.0	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	2020/02/2	5 2020/10/21	8.00 Months	.00.1	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	2020/02/2	5 2020/10/21	8.00 Months	.00.1	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	2020/02/2	5 2020/10/21	8.00 Months	.00 1	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

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
NEDBANK 101 R300m NEDBANK	2019/07/		12.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.45	.00	300 000 000.00	.00	.00	300 000 000.00
102 R60m STANDARD	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
103 R60m STANDARD	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
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 R60m STANDARD	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
106 R12m NEDBANK	2019/09/2	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
107 R50m	2019/11/2	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
108 ABSA R50m STANDARD	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
109 R70m	2020/01/3	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

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Ort	of Ort	this Ort	this Qrt	of Qrt
323 288460898-04 03/788153157		3 2020/01/28	3.00 Months	.00.1	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	2019/10/20	3 2020/02/28	4.00 Months	.00.1	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 288460898-04	5 2019/10/20	3 2020/03/24	4.00 Months	.00.1	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	2019/11/2	7 2020/01/28	2.00 Months	.00.0	Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.99	24 896.00	5 033 514.00	-5 058 410.00	.00	.00
03/788153157	5										•						
327 /270		7 2020/01/28	2.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.30	26 000.00	5 035 000.00	-5 061 000.00	.00	.00
328 288460898-04		7 2020/01/28	2.00 Months	.00.	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	27 000.00	5 035 000.00	-5 062 000.00	.00	.00
329 288460898-04 03/788153157		7 2020/02/25	3.00 Months	.00.0	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 03/788153157		7 2020/02/26	3.00 Months	.00.1	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	56 767.00	5 035 479.00	-5 092 247.00	.00	-1.00
331 /272	2019/11/2	7 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	2019/11/2	7 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 288460898-04	8 2019/11/2	7 2020/03/24	3.00 Months	.00.1	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 03/788153157		7 2020/04/28	5.00 Months	.00.1	Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.52	93 742.00	5 036 055.00	.00	.00	5 129 797.00
335 /273		7 2020/05/27	6.00 Months	1 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	2019/11/2	7 2020/03/24	3.00 Months	.00.1	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 288460898-04		9 2020/03/02	1.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	31 305.00	.00	-5 031 305.00	5 000 000.00	.00
03/788153157	6										,						
338 /274		9 2020/03/24	1.00 Months	.00.	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	58 911.00	.00	-5 058 911.00	5 000 000.00	.00
339 2079015305		9 2020/04/28	3.00 Months	.00.1	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.74	58 167.00	.00	.00	5 000 000.00	5 058 167.00
340 74841051415 03/788153157		9 2020/04/29	3.00 Months	.00.1	Not Committed		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	9 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 03/788153157		9 2020/05/29	4.00 Months	.00.1	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	9 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 288460898-05	0 2020/01/2	9 2020/07/01	5.00 Months	.00.1	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 288460898-05 03/788153157		3 2020/04/28	2.00 Months	.00.1	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	2020/02/20	3 2020/05/27	3.00 Months	.00.1	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	2020/02/20	3 2020/06/26	4.00 Months	1 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 288460898-05	2 2020/02/20	3 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 288460898-05 03/788153157		3 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	2020/02/20	3 2020/08/26	6.00 Months	.00.1	Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.60	36 438.00	.00	.00	5 000 000.00	5 036 438.00

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

Muni Investment Investmen No Ref No	t Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 92-9096-79	12 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 110.00	.00	.00	1 110.00
2 92-9214-99	48 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 104.00	.00	.00	1 104.00
3 92-9216-28	71 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 110.00	.00	.00	1 110.00
4 92-9735-75	32 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 106.00	.00	.00	1 106.00
5 92-9739-36	81 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.00	.00	1 062.00	.00	.00	1 062.00
6 40-9637-0	04 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Variable	Monthly	.07	17.00	1 617.00	.00	.00	1 634.00
7 93-5338-83	92 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	187 992.00	10 171 324.00	.00	.00	10 359 316.00
8 93-5591-46	84 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	143 235.00	.00	.00	10 000 000.00	10 143 235.00
9 93-5612-60	10 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	.07	288 925.00	.00	.00	27 400 000.00	27 688 925.00
10 110-0061- 1400-0201		01 2020/03/31	3.00 Months	.00 0	Legally Committe	ed 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	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	Other	Fixed	Monthly	.06	288.00	18 988.00	.00	.00	19 276.00
12 052	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	.07	3 796.00	10 718 585.00	-10 722 381.00	.00	.00
13 052	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committe	ed 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	2019/01/0	1 2020/06/30	1.00 Years	.00 0	Legally Committe	ed N	Securities - National Governmen	t Other	ESCOM	Fixed	Semi-annually	.14	.00	87 635.00	.00	.00	87 635.00

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

Muni Investment Investment	Start	Planned	nvestment Term Term	Commission Commission		Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal	Investment Top Up	Balance at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 N014	2018/09/0	3 2019/09/06	1.00 Years	.00 1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	9.05	.00	.00	.00	.00	.00
2 N015	2018/10/1	1 2019/10/11	1.00 Years	.00 l	Self Imposed Committe	ed 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 Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.50	.00	.00	.00	.00	.00
4 N017	2019/09/25	5 2020/02/24	5.00 Months	.00 l	Self Imposed Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	1 598 085.00	139 632 781.00	-141 230 866.00	.00	.00
5 1052	2019/04/10	2019/07/09	3.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7.70	.00	.00	.00	.00	.00
6 S024	2019/05/29	9 2019/09/26	4.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
7 S025	2019/07/12	2 2020/07/12	1.00 Years	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.75	331 173.00	21 398 626.00	.00	.00	21 729 799.00
8 S026	2019/07/12	2 2019/08/14	1.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.55	.00	.00	.00	.00	.00
9 S027	2019/07/12	2 2019/11/11	4.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
10 S028	2019/09/25	5 2020/02/24	5.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.83	616 662.00	54 386 575.00	-55 003 237.00	.00	.00
11 N018	2019/11/14	1 2020/06/15	7.00 Months	.00.1	Self Imposed Committe	ed 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	1 2020/04/14	5.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.88	1 963 356.00	101 035 616.00	.00	.00	102 998 972.00
13 A6927	2019/11/14	2020/11/15	1.00 Years	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	6.70	331 818.00	20 401 125.00	.00	.00	20 732 943.00
14 N19	2020/02/20	3 2020/10/27	8.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.65	855 123.00	.00	.00	120 000 000.00	120 855 123.00
15 S030	2020/02/20	3 2020/11/27	9.00 Months	.00.1	Self Imposed Committe	ed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.60	566 356.00	.00	.00	80 000 000.00	80 566 356.00
15 5030	2020/02/20	2020/11/2/	a.oo Months	.001	Seii iiiiposed Committi	ou i	Deposis - Bank	Daliks	Statituard Ballik	Fixed	monthly	7.00	300 330.00	.00	.00	80 000 000.00	00 300 350.00

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

Muni Investment Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Capital Committed Guarant	lee 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 03/7881032766		38 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	2019/08/0	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-	2019/08/0	08 2019/11/08	3.00 Months	.00.1	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	2019/08/0	38 2019/10/08	2.00 Months	1 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	2019/08/0	08 2020/02/08	6.00 Months	.00.0	Not Committed N	Deposits - Bank	Banks	FNB	Fixed	Annually	7.73	779 353.00	20 000 000.00	-20 779 353.00	.00	.00

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2020

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Muni			Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Inves	tment Start	Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref N		End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Ort	of Ort	this Ort	this Qrt	of Qrt
26 F86	2019/0	3/25 2020/01/1	3 10.00 Months	.00 1	Not Committed Y	Deposits - Bank	Banks	FNR	Fixed	Annually	8.10	59 918 00	18 734 992.00	-18 794 910 00	00	.00
27 A96	2019/0	3/25 2020/01/2	2 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.33	86 267.00	18 755 862.00	-18 842 129.00	.00	.00
28 S103	2019/0	3/25 2020/02/0	5 10.00 Months	.00 1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.44	145 625.00	18 765 571.00	-18 911 196.00	.00	.00
29 S104		4/04 2020/02/0		.00 1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.33	103 777.00	13 545 573.00	-13 649 350.00	00	.00
30 N105		3/25 2020/02/2		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.75	215 753.00	18 793 973.00	-19 009 726.00	.00	.00
31 N106		4/04 2020/02/2		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.65	154 041.00	13 566 871.00	-13 720 912.00	.00	.00
32 N107		4/17 2020/02/2		.00 1	Not Committed Y	Deposits - Bank	Ranks	NEDBANK	Fixed	Annually	8.65	177 740 00	15 654 082 00	-15 831 822.00	.00	.00
33 193		5/07 2020/02/2		.00.1	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	Other	Fixed	Annually	8.15	227 753 00	15 654 062.00	-15 63 1 622.00 -15 844 027 00	.00	.00
34 S106		5/23 2020/03/0			Not Committed Y		Banks	Standard Bank				151 370.00	10 409 590.00	-15 644 027.00 -10 560 960.00	.00	.00
				.00.		Deposits - Bank			Fixed	Annually	8.13					
35 F87		5/07 2020/03/2		.00.1	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.14	264 271.00	15 615 518.00	-15 879 789.00	.00	.00
36 194		5/07 2020/03/2		.00.1	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	8.17	275 318.00	15 617 786.00	-15 893 104.00	.00	.00
37 A97		5/23 2020/03/2		.00.	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.15	183 096.00	10 410 850.00	-10 593 946.00	.00	.00
38 F88	2019/0	5/07 2020/04/0		.00.1	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	8.20	306 658.00	15 620 054.00	.00	.00	15 926 712.00
39 195	2019/0	5/23 2020/04/0	6 10.00 Months	.00.	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	8.10	201 945.00	10 408 329.00	.00	.00	10 610 274.00
40 A99		6/25 2020/04/0		.00.	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.05	200 699.00	10 405 808.00	.00	.00	10 606 507.00
41 S105	2019/0	5/07 2020/04/2	2 12.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.46	316 493.00	15 639 942.00	.00	.00	15 956 435.00
42 S107	2019/0	5/23 2020/04/2	2 11.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.23	246 074.00	12 497 556.00	.00	.00	12 743 630.00
43 196	2019/0	6/10 2020/04/2	2 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.85	293 568.00	15 593 590.00	.00	.00	15 887 158.00
44 F89	2019/0	6/10 2020/05/0	5 11.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.86	293 942.00	15 594 346.00	.00	.00	15 888 288.00
45 A100	2019/0	6/25 2020/05/0	5 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.11	202 195.00	10 408 832.00	.00	.00	10 611 027.00
46 A98	2019/	6/10 2020/05/2	0 11.00 Months	.00 1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.02	299 926.00	15 606 444.00	.00	.00	15 906 370.00
47 A101		6/25 2020/05/2		.00 1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	8.14	202 942.00	10 410 346.00	.00	.00	10 613 288.00
48 N108		6/25 2020/06/0		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.40	209 425.00	10 423 452.00	.00	.00	10 632 877.00
49 F90		7/09 2020/04/2		.00 1	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.68	440 390.00	23 851 744.00	.00	.00	24 292 134.00
														.00		
50 F91		7/24 2020/05/0		.00.	Not Committed Y Not Committed Y	Deposits - Bank	Banks Banks	FNB	Fixed	Annually	7.60	189 479.00	10 335 233.00		.00	10 524 712.00
51 F92		8/08 2020/05/0		.00.1		Deposits - Bank		FNB	Fixed	Annually	7.61	189 729.00	10 304 400.00	.00	.00	10 494 129.00
52 197		7/09 2020/05/2		.00.1	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.93	454 439.00	23 878 915.00	.00	.00	24 333 354.00
53 S108		7/09 2020/05/2		.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.88	451 572.00	23 873 370.00	.00	.00	24 324 942.00
54 A102		7/09 2020/06/0		.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.92	454 152.00	23 878 361.00	.00	.00	24 332 513.00
55 N109	2019/0	7/09 2020/06/0	9 11.00 Months	.00.	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.31	476 516.00	23 921 613.00	.00	.00	24 398 129.00
56 A103	2019/0	7/24 2020/06/0	9 11.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.82	194 964.00	10 344 937.00	.00	.00	10 539 901.00
57 N110	2019/0	7/24 2020/06/2	2 11.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.10	282 723.00	14 500 203.00	.00	.00	14 782 926.00
58 N111	2019/0	8/08 2020/06/2	2 10.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.10	282 723.00	14 453 600.00	.00	.00	14 736 323.00
59 S109	2019/0	8/08 2020/06/2	2 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.83	273 125.00	14 438 200.00	.00	.00	14 711 325.00
60 A104	2019/0	8/23 2020/06/2	2 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	ARSA	Fixed	Annually	7.76	193 468.00	10 278 510.00	.00	.00	10 471 978.00
61 N112		8/23 2020/07/0		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.05	200 699.00	10 288 918.00	.00	.00	10 489 617.00
62 N113		9/06 2020/07/0		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.01	199 701.00	10 256 759.00	.00	.00	10 456 460.00
63 N114		9/06 2020/07/2		00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.03	240 240 00	12 308 880 00	00	.00	12 549 120.00
64 198		9/25 2020/07/2		00.0	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.63	190 103 00	10 204 726 00	.00	.00	10 394 829 00
65 S110		9/25 2020/08/0		.00.	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.80	194 466.00	10 209 425.00	.00	.00	10 403 891.00
66 N115		9/25 2020/08/2		100.	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.15	203 192.00	10 209 425.00	.00	.00	10 422 014.00
67 N116		0/09 2020/08/0		.00.1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.95	198 205.00	10 182 959.00	.00	.00	10 381 164.00
68 F93		0/25 2020/08/0		.00.	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.48	186 488.00	10 139 353.00	.00	.00	10 325 841.00
69 199		0/25 2020/08/2		.00.1	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.65	228 871.00	12 171 025.00	.00	.00	12 399 896.00
70 S111		1/11 2020/08/2		.00.	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.80	194 466.00	10 108 986.00	.00	.00	10 303 452.00
71 S112	2019/	1/11 2020/09/0	2 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.80	194 466.00	10 108 986.00	.00	.00	10 303 452.00
72 S113	2019/	2/04 2020/09/0	2 9.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.80	252 805.00	13 077 786.00	.00	.00	13 330 591.00
73 N117	2019/	1/11 2020/09/2	1 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.15	203 192.00	10 113 877.00	.00	.00	10 317 069.00
74 A105	2019/	1/25 2020/09/2	1 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.82	194 964.00	10 079 271.00	.00	.00	10 274 235.00
75 F94	2019/	2/04 2020/09/2	1 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	7.64	247 620.00	13 076 191.00	.00	.00	13 323 811.00
76 N118		1/25 2020/10/0		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.10	201 945.00	10 082 110.00	.00	.00	10 284 055.00
77 A106		2/04 2020/10/0		.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.90	256 047.00	13 078 784.00	.00	.00	13 334 831.00
78 1100		2/04 2020/10/0		.00.	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.90	256 047.00	13 078 784.00	.00	.00	13 334 831.00
79 N119		2/04 2020/10/2		.00.	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.20	265 770.00	13 081 775.00	.00	.00	13 347 545.00
							Banks			Annually			13 081 775.00	.00		
80 S114		1/28 2020/10/2		1 00.	Not Committed Y	Deposits - Bank	Banks Banks	Standard Bank	Fixed		7.79	204 835.00	.00	.00	15 000 000.00	15 204 835.00
81 S115		2/07 2020/10/2		.00.1	Not Committed Y	Deposits - Bank		Standard Bank	Fixed	Annually	7.45	110 219.00			10 000 000.00	10 110 219.00
82 S116		2/21 2020/11/0		.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.69	84 252.00	.00	.00	10 000 000.00	10 084 252.00
83 A107		2/07 2020/11/2		.00.1	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.52	166 882.00	.00	.00	15 000 000.00	15 166 882.00
84 N120		2/21 2020/11/2		.00.1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.75	118 904.00	.00	.00	14 000 000.00	14 118 904.00
85 F95		3/18 2020/11/2		.00.	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Annually	6.63	30 516.00	.00	.00	12 000 000.00	12 030 516.00
86 A108	2020/0	2/07 2020/12/0	9 10.00 Months	.00.	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.55	167 548.00	.00	.00	15 000 000.00	15 167 548.00
87 1101	2020/0	3/05 2021/01/1	3 10.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.30	54 000.00	.00	.00	10 000 000.00	10 054 000.00
88 N121	2020/0	3/05 2021/01/2	1 11.00 Months	.00 I	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.60	56 219.00	.00	.00	10 000 000.00	10 056 219.00
89 S117	2020/0	3/12 2021/01/2	1 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.48	61 438.00	.00	.00	15 000 000.00	15 061 438.00
90 1102	2020/0	3/18 2021/01/2	1 10.00 Months	.00.1	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	6.80	31 299.00	.00	.00	12 000 000.00	12 031 299.00
91 A109		3/18 2021/02/0		.00 1	Not Committed Y	Deposits - Bank	Banks	ARSA	Fixed	Annually	7.02	32 311 00	00	.00	12 000 000.00	12 032 311.00
92 N122		3/18 2021/02/2		.00 1	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	7.35	33 830.00	.00	.00	12 000 000.00	12 033 830.00
93 S118		3/18 2021/02/2		.00 1	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	7.25	33 370.00	.00	.00	12 000 000.00	12 033 370.00
93 S110 94 A110		3/24 2021/02/2		.00.1	Not Committed Y	Deposits - Bank	Banks	ARSA	Fixed	Annually	6.45	14 137 00	.00	.00	10 000 000.00	10 014 137 00
⇒ ATTU	2020/0	₩Z-7 ZUZ 1/UZ/Z	I I I I I I I I I I I I I I I I I I I	.00 1	No. Committee	Deposits - DailK	Low IND	nuon.	FIXEU	Ailliudily	0.40	14 137.00	.00	.00	10 000 000.00	10 014 137.00

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

Muni Investment Investment	Start P	Ir Planned	nvestment Term Term	Commission Commission		Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal	Investment Top Up	Balance at End
No Ref No		nd Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 15934476	2010/09/02	2025/09/01	15.00 Years	.00.1	Legally Committee	i Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00	171 824.00	18 296 762.00	.00	375 000.00	18 843 586.00
2 21196964	2011/09/01	2025/09/01	14.00 Years	.00.0	Legally Committee	i Y	Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds	Liberty	Variable	Monthly	.00	267 199.00	32 164 725.00	.00	780 000.00	33 211 924.00
3 MP3853776	2011/10/01	2026/07/01	15.00 Years	.00.1	Legally Committee	i Y	Guaranteed Endowment Policies (sinking)	Other	Other	Variable	Monthly	.00	.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	.00.1	Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.75	97 791.00	10 267 062.00	-149 853.00	.00	10 215 000.00
5 248	2019/07/15	2020/01/15	6.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	4 058 082.00	100 000 000.00	-104 058 082.00	.00	.00
6 2250	2019/10/28	2020/04/28	6.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.90	.00	100 000 000.00	.00	.00	100 000 000.00
7 28843400502	8 2019/10/28	2020/03/30	5.00 Months	.00.0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.93	.00	100 000 000.00	.00	.00	100 000 000.00
8 251	2019/11/27	2020/05/27	6.00 Months	.00.□	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.97	.00	100 000 000.00	.00	.00	100 000 000.00
9 252	2019/12/09	2020/02/10	2.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.40	638 630.00	50 000 000.00	-50 638 630.00	.00	.00
10 9355729324	2020/01/15	2020/03/16	2.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	1 258 425.00	100 000 000.00	-101 258 425.00	.00	.00
11 9356561757	2020/02/10	2020/03/13	1.00 Months	.00.	Not Committed	Υ	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	658 547.00	100 000 000.00	-100 658 547.00	.00	.00
12 28843400502	9 2020/03/16	2020/06/17	3.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.03	.00	.00	.00	100 000 000.00	100 000 000.00
13 253		2020/06/17	3.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	.00	.00	.00	100 000 000.00	100 000 000.00
14 254	2020/03/25	2020/06/25	3.00 Months	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.25	.00	.00	.00	100 000 000.00	100 000 000.00

Finalised as

2020/05/14

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

Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	T	Interest		Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Type of Interest	Payment	Rate	this Ort	of Qrt	this Ort	this Ort	of Qrt
												per Annum		oi Qit	triis Qit		oi Qit
1 288807995	2017/12		29.00 Days	.00.0	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	.00	.00	.00	.00	.00	.00
2 37881000058			1.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.00	71 342.00	.00	-12 071 342.00	12 000 000.00	.00
3 37881000058			1.00 Months	.00.1	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	.00.1	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 I	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	.00.1	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	.00.1	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	.00.1	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.20	37 874.00	12 035 507.00	-12 073 381.00	.00	.00
10 288807995	2019/11		1.00 Months	.00.0	Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.33	.00	00	.00	00	00
11 288807995	2019/12		1.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	73 381.00	12 000 000.00	-12 073 381.00		00
12 288807995	2020/01		1.00 Months	.00 0	Not Committed		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		1.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	68 301.00	.00	-12 068 301.00	12 000 000.00	.00
	2020/02		1.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.68	.00	.00	-12 000 30 1.00		12 000 000.00
14 288807995												0.00		.00	.00	12 000 000.00	12 000 000.00
15 37881000058			29.00 Days	.00.0	Not Committed		Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	.00	.00	.00	.00	.00	.00
16 11004603024			1.00 Months	.00.0	Not Committed		Deposits - Bank	Banks	Other	Fixed	Monthly	7.08	37 243.00	12 034 915.00	-12 072 158.00	.00	.00
17 11004603024			1.00 Months	.00.1	Not Committed		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	.00.1	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		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	.00.1	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	Υ	Deposits - Bank	Banks	Other	Fixed	Monthly	7.10	8.00	700 002.00	-2.00	.00	700 008.00

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

Muni			nvestment						Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	Capital		Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 9287551045	2013/08	/23 2018/06/30	5.00 Years	.00.1	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.	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 37881714042	2018/09	/25 2019/06/30	9.00 Months	.00.	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

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

Muni		Investment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
11	2016/06/29 2016/07/29	1.00 Months	.00 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	Not Committed N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.89	.00	.00	.00	.00	.00
11 11	2017/07/19 2017/09/19	2.00 Months	.00 0	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 0	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 0	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 0	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 0	Not Committed N	Deposits - Bank	Other	NEDBANK	Fixed	Annually	7.70	.00	.00	.00	.00	.00
16 16	2018/02/06 2018/04/06	2.00 Months	.00 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	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 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	6.25	.00	.00	.00	66 000 000.00	66 000 000.00

Finalised as

020/05/14

Western Cape: Hessequa(WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2020

	equa(1100			of 3rd Quarter ended 31 march.	2020								B.1	2.5.12		B.1
Muni Investment Investment	Start	Planned	nvestment Term Term	Commission Commission	Capital			Investment	Type of	Timing of Interest	Interest Rate	Interest Accrued	Balance at Begin	Partial/Premature Withdrawal	Investment Top Up	Balance at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
900002730100 1 0	2014/07/14	2018/06/30	5.00 Years	.00 0	Not Committed Y	Deposits - Bank	Banks	FNB	Variable	Monthly	00	310 837.00	11 697 837.00	-37 608 696.00	33 410 000.00	7 809 978.00
2 90032899		2018/07/05	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
3 90033092		2018/07/11	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.40	.00	.00	.00	.00	.00
4 90033398/9		2018/07/16	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
5 90033524/5	2018/01/25	2018/07/25	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	.00	.00	.00	.00	.00
6 90033525/6		2018/08/24	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08	.00	.00	.00	.00	.00
7 90033527/8		2018/09/25	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
8 90033868/9	2018/02/08		6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.05	.00	.00	.00	.00	.00
9 90034013/4		2018/10/22	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.09	.00	.00	.00	.00	.00
10 90034015/6		2018/09/21	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
11 90034469/70	2018/03/20		8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
12 90034471/2 13 90034539/40		2018/10/22	7.00 Months 9.00 Months	.00 0	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	NEDBANK NEDBANK	Fixed Fixed	Monthly Monthly	7.98 7.96	.00	.00	.00 .00	.00	.00
14 90034541/2		2019/01/25	10.00 Months	.00 0	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96 8.07	.00	.00	.00	.00	.00
15 9003454//2		2019/01/25	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.90	.00	.00	.00	.00	.00
16 90034545/6		2018/11/23	9.00 Months	00.0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.92	.00	.00	.00	.00	.00
17 9003470/1	2018/04/09		9.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.93	.00	.00	.00	.00	.00
18 90034702/3		2019/02/08	10.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	00	.00	.00	.00	.00
19 90034894/5		2019/02/22	10.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.03	.00	.00	.00	.00	.00
20 90035058/9	2018/05/08	2019/03/08	10.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
21 90035507/8	2018/05/30	2018/07/02	1.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.17	.00	.00	.00	.00	.00
22 90035671/2	2018/06/08	2018/08/08	2.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.32	.00	.00	.00	.00	.00
23 90035857/8	2018/06/19	2018/11/19	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.83	.00	.00	.00	.00	.00
24 9003620	2018/07/13	2018/11/13	4.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.71	.00	.00	.00	.00	.00
25 90036261/2		2018/12/13	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.81	.00	.00	.00	.00	.00
26 90036447/8		2019/03/20	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
27 90036449	2018/07/20	2018/12/20	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.75	.00	.00	.00	.00	.00
28 90036720		2019/01/17	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.88	.00	.00	.00	.00	.00
29 90036719		2019/02/18	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.06	.00	.00	.00	.00	.00
30 9003721/2/3		2019/04/26	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.16	.00	.00	.00	.00	.00
31 90037275/6		2019/03/26	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
32 90037481		2019/04/05	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
33 90037482		2019/05/06	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
34 90037483		2019/06/05	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
35 90037484/5		2019/06/10	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
36 90037822 37 90037823		2019/05/27	7.00 Months 8.00 Months	.00 0	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	NEDBANK NEDBANK	Fixed Fixed	Monthly	8.23 8.33	.00	.00	.00	.00	.00
37 90037823		2019/06/25	9.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly Monthly	8.33 8.43	.00	.00	.00	.00	.00
39 90038061		2019/07/25	5.00 Months	.00 0	Not Committed Y	Deposits - Bank Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
40 90038062		2019/04/09	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
40 50030002	2010/11/05	2015/03/05	0.00 Monais	.00 0	Not committee	Deposits - Balik	Daliks	NEDBANK	FIXEG	Mortully	0.20	.00	.00	.00	.00	.00
41 90038271/2/3/4	2018/11/28	2018/12/14	16.00 Days	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	.00	664.00	.00	.00	664.00
90038516/517/ 42 518	2019/12/07	2019/05/07	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC.	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
43 90038519		2019/04/07	4.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.02	.00	.00	.00	.00	.00
44 90038798		2019/05/20	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
90038799/800/	2010/12/20	2015/03/20	3.00 Months	.00 0	Not committee	Deposits - Balik	Other	INVESTEC	FIXEG	Montally	0.11	.00	.00	.00	.00	.00
45 801		2019/06/20	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.19	.00	.00	.00	.00	.00
46 90038851/52	2019/01/10	2019/06/10	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
47 90038853/54		2019/07/10	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
48 90038855/56		2019/08/10	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
49 90038857	2019/01/10		8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
50 90039101/02		2019/07/29	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
51 90039103	2019/01/08	2019/02/28	2.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank Standard Bank	Fixed	Monthly	7.45	.00	.00	.00	.00	.00
52 90039294/96 53 90039547/48		2019/02/25	12.00 Days 5.00 Months	.00 0	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	Standard Bank NEDBANK	Fixed Fixed	Monthly Monthly	7.30 8.16	.00	.00	.00	.00	.00
53 90039547/46		2019/07/22	6.00 Months	.00 0	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.31	.00	.00	.00	.00	.00
55 90039632/33		2019/08/28	6.00 Months	.00 0	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.28	.00	.00	.00	.00	.00
56 90039629		2019/09/27	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.23	.00	.00	.00	.00	.00
90039762/63/6	2019/02/20	2015/05/27	7.00 Months	.00 0	Not committee	Deposits - Balik	Other	INVESTEC	FIXEG	Montally		.00	.00	.00	.00	
57 4	2019/03/08	2019/03/20	12.00 Days	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.30	.00	.00	.00	.00	.00
58 90039954		2019/08/23	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
59 90039952/53		2019/09/25	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.09	.00	.00	.00	.00	.00
60 90039955/56		2019/10/25	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
61 90039957/58		2019/11/25	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.18	.00	.00	.00	.00	.00
62 90039960/61 63 90040169/70		2019/04/27	1.00 Months 5.00 Months	.00 0	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	Standard Bank NEDBANK	Fixed Fixed	Monthly Monthly	7.45 8.16	.00	.00	.00	.00	.00
63 90040169/70		2019/09/05	5.00 Months 6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.16 8.32	.00	.00	.00	.00	.00
65 90040308/09		2019/10/11	7.00 Months	.00 0	Not Committed Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.36	.00	.00	.00	.00	.00
66 90040511/12		2019/11/12	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.00	.00	.00	.00	.00	.00
67 90040517/12		2019/10/02	6.00 Months	00.0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.13	.00	.00	.00	.00	.00
68 90040634		2020/01/10	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.11	273 296.00	5 000 000.00	-5 273 296.00	.00	.00
69 90040635/36		2019/11/11	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	8.11	.00	.00	.00	.00	.00
70 90040637		2019/12/10	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.33	.00	.00	.00	.00	.00
71 90040761	2019/05/21	2019/11/21	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	8.07	.00	.00	.00	.00	.00
72 90040762	2019/05/21	2019/12/19	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.31	.00	.00	.00	.00	.00
73 90041437/39		2019/12/13	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.86	.00	.00	.00	.00	.00
74 90041549/50		2020/01/28	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.06	472 442.00	10 000 000.00	-10 472 442.00	.00	.00
75 90041551/54	2019/06/28	2020/02/28	8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.08	1 084 444.00	20 000 000.00	-21 084 444.00	.00	.00
76 90041555/56		2019/07/17	19.00 Days	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.53	.00	.00	.00	.00	.00
77 90041557/58		2019/11/28	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.13	.00	.00	.00	.00	.00
78 90041602-03	2019/07/10		8.00 Months	.00 0	Not Committed Y	Deposits - Bank	Other	INVESTEC	Fixed	Monthly	7.76	518 751.00	10 000 000.00	-10 518 751.00	.00	.00
79 90041604-05		2020/02/10	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8.05	474 178.00	10 000 000.00	-10 474 178.00	.00	.00
80 90041839-40		2020/01/22	6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	7.74	390 181.00	10 000 000.00	-10 390 181.00	.00	.00
81 90041841-42		2020/02/21	7.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.96	466 403.00	10 000 000.00	-10 466 403.00	.00	.00
82 90042109-10		3 2020/01/08	5.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.75	325 073.00	10 000 000.00	-10 325 073.00	.00	.00
83 90042111-12	2019/08/08	2019/12/09	4.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.65	.00	.00	.00	.00	.00

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 900442379-80	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
90042925- 91 90042926	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 90042926	2019/10/02 2020/05/04 2019/10/14 2020/05/14	7.00 Months 7.00 Months	.00 0	Not Committee Y	Deposits - Bank Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.83	.00	5 000 000.00	.00	.00	5 000 000.00
92 90043105	2019/10/14 2020/05/14 2019/10/17 2020/05/18	7.00 Months 7.00 Months	.00 0	Not Committee Y	Deposits - Bank Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.55	.00	5 000 000.00	.00	.00	5 000 000.00
94 90043109		7.00 Months									.00		.00	.00	
94 90043210	2019/10/23 2020/05/25 2019/11/05 2020/05/05	7.00 Months 6.00 Months	.00 0	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.55		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
90043974-															
98 90043975 90043967-	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 90043968	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
90044329-			.50 0		Берозка - Билк	During		TINCO	monuny			10 000 000.00			
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
90044327- 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
90044437-	2020/01/08 2020/01/06	0.00 Monais	.00 0	Not Committee 1	Deposits - Balik	Other	INVESTED	FIXEG	wonting	7.02	.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
90044651-															
103 90044653 90044737-	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 2020/06/12	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

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

Muni			nvestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment		Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No		End Date	Number Unit	Paid Recipient	Committed Guarantee		Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 4076628783		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			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		2020/08/14	9.00 Months 8.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.71	768 888.00	40 346 422.00	.00	.00	41 115 310.00
4 JB10102977 03/788100580		2020/03/27	8.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	Other	Fixed	Annually	7.60	268 603.00	15 505 972.00	-15 774 575.00	.00	.00
5 /000182 03/788100580		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 03/788100580	07	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 03/788100580	17	2019/09/18	9.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.53	.00	.00	.00	.00	.00
8 /000186 03/788100580	17	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 03/788100580	07	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 /000188 03/788100580	07	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 03/788100580	07	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 03/788100580	07	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	.00
13 /000191 03/788100580 14 /000192	07	2020/04/22 2020/04/29	10.00 Months 9.00 Months	.00 None	Not Committed Y Not Committed Y	Deposits - Bank Deposits - Bank	Banks Banks	NEDBANK NEDBANK	Fixed	Annually	8.05 8.02	702 445.00 399 901.00	36 343 137.00 20 711 912.00	.00	.00	37 045 582.00 21 111 813.00
03/788100580 15 /000193	07	2020/04/29	9.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.02	797 808.00	41 174 795.00	.00	.00	41 972 603.00
03/788100580 16 /000194	17	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 088728862-08			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 088728862-07			8.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.28	.00	.00	.00	.00	.00
19 088728862-07			7.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.24	.00	.00	.00	.00	.00
20 088728862-07			8.00 Months	.00 None	Not Committed Y	Deposits - Bank	Banks	Standard Bank	Fixed	Annually	8.33	.00	.00	.00	.00	.00
21 088728862-07	75 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 088728862-07	6 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 088728862-07	77 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 088728862-07	78 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 088728862-08 03/788100580		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 03/788100580	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 03/788100580	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 03/788100580	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		2020/11/18	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 088728862-08			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 088728862-08			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 088728862-08			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 088728862-08			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 03/788100580	07	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 03/788100580	07	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 03/788100580	17	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

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

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Muni		Ir	nvestment							Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment		Planned	Term Term	Commission Commission	Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No		End Date	Number Unit	Paid Recipient	Committed Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
03/7881019344 1 /29 1400-171058-		2016/07/02	1.00 Days	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	1 646.00	106 355.00	.00	.00	108 001.00
3 501 1400-171058-	2018/04/12	2018/04/13	1.00 Days	.00 0	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
5 500		2019/02/23	1.00 Months	.00 0	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 288835379-023			1.00 Months	.00 0	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	4 2019/08/29	2019/09/30	1.00 Months	.00 0	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 288835379-02			1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	46 259.00	4 792 863.00	-4 839 122.00	.00	.00
14 288835379-026			1.00 Months	.00 0	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 03/7881001143	3	2020/01/20	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	106 069.00	10 302 073.00	-10 408 142.00	.00	.00
20 /129		2019/11/26	1.00 Days	.00 0	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			3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	40 476.00	2 123 044.00 10 187 144.00	-2 163 520.00	.00	.00
22 288835379-020			3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.45	189 216.00		-10 376 360.00		
23 288835379-020		2020/02/05	29.00 Days	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.20	61 405.00 238 351.00	.00 12 254 000.00	-10 437 765.00 -24 839 635.00	10 376 360.00	.00.
24 9/354-92-2896 03/7881001143 25 /237	3	2020/01/08	1.00 Months 2.00 Months	.00 0	Not Committed N Not Committed N	Deposits - Bank Deposits - Bank	Banks Banks	ABSA NEDBANK	Fixed	Monthly	7.50 7.31	238 351.00 92 456.00	7 450 000.00	-24 839 635.00 -7 542 456.00	12 347 284.00	.00
03/7881001143 26 /238	3	2020/03/09	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41	128 116.00	6 938 566.00	-7 066 682.00	.00	.00
03/7881001143 27 239	2019/12/09	2020/03/09	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.41	50 542.00	2 737 301.00	-2 787 843.00	.00	.00
03/7881001143 28 240		2020/01/20	1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.20	128 610.00	20 371 529.00	-20 500 139.00	.00	.00
29 288835379-02			3.00 Months	.00 0	Not Committee N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.38	13 690.00	744 687.00	-758 377.00	.00	.00
30 288835379-00		2019/12/04	1.00 Days	.00 0	Not Committee N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.45	74 692.00	12 314 632.00	-12 389 324.00	.00	.00
31 9/355-86-3267		2020/03/21	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.50	134 966.00	.00	-10 543 108.00	10 408 142.00	.00
03/7881001143 32 /241	3	2020/03/21	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	237 577.00	.00	-20 737 716.00	20 500 139.00	.00
33 288835379-03		2020/04/20	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.13	.00	.00	.00	5 000 000.00	5 000 000.00
03/7881001143 34 /242 03/7881001143	2020/02/03	2020/04/03	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.03	.00	.00	.00	7 542 456.00	7 542 456.00
35 /243		2020/05/04	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.15	.00	.00	.00	10 000 000.00	10 000 000.00
36 288835379-02			1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.90	.00	.00	.00	2 176 608.00	2 176 608.00
37 288835379-020			1.00 Months	.00 0	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
38 288835379-03 39 288835379-03			1.00 Months 2.00 Months	.00 0	Not Committed N Not Committed N	Deposits - Bank Deposits - Bank	Banks Banks	Standard Bank Standard Bank	Fixed	Monthly	6.93 7.00	56 918.00	.00	-10 056 918.00 .00	10 000 000.00	.00
40 288835379-03			3.00 Months	.00 0	Not Committee N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.10	.00	.00	.00	10 000 000.00	10 000 000.00
03/7881001143 41 /245	3	2020/06/08	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.08	.00	.00		7 066 682.00	7 066 682.00
03/7881001143 42 /246	2020/03/09	2020/06/08	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	7.05	.00	.00	.00	2 787 843.00	2 787 843.00
03/7881001143 43 /130	2020/03/20	2020/03/21	1.00 Days	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.05	8 607.00	.00	-20 746 323.00	20 737 716.00	.00
03/7881001143 44 /130 03/7881001143	2020/03/23	2020/05/25	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.05	.00	.00	.00	20 746 323.00	20 746 323.00
45 /244 03/7881001143	2020/03/09	2020/05/08	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.97	.00	.00	.00	12 492 350.00	12 492 350.00
46 /248		2020/05/25	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.13	.00	.00	.00	10 543 108.00	10 543 108.00
47 288835379-026	8 2020/03/09	2020/05/08	2.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.93	.00	.00	.00	10 497 174.00	10 497 174.00
48 288835379-029	9 2020/03/09	2020/06/08	3.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	7.00	.00	.00	.00	758 377.00	758 377.00
49 288835379-03			1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.90	.00	.00	.00	10 056 918.00	10 056 918.00
50 288835379-034	4 2020/03/09	2020/04/10	1.00 Months	.00 0	Not Committed N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6.85	.00	.00	.00	8 832 000.00	8 832 000.00

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

Muni		1	nvestment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission	(Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No	Date	End Date	Number Unit	Paid Recipient	Committed (Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 Investec	2019/12/	12 2020/03/24	3.00 Months	.00 N/A	Not Committed 1	Y	Deposits - Bank	Banks	Other	Fixed	Quarterly	7.35	238 523.00	11 500 000.00	-11 738 523.00	.00	.00
2 Standard Banl	k 2019/07/2	22 2020/06/30	11.00 Months	.00 N/A	Not Committed 1	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 Banl	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 1	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 1	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 1	r	Deposits - Bank	Banks	NEDBANK	Fixed	Annually	8.13	2 325 689.00	30 000 000.00	.00	.00	32 325 689.00
7 Standard Banl	k 2020/01/3	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	2020/01/3	30 2020/06/24	5.00 Months	.00 N/A	Not Committed 1	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	2020/01/3	30 2020/06/24	5.00 Months	.00 N/A	Not Committed 1	r	Deposits - Bank	Banks	NEDBANK	Fixed	Semi-annually	7.42	103 908.00	.00	.00	3 500 000.00	3 603 908.00
10 Standard Bani	k 2020/03/	19 2020/06/30	3.00 Months	.00 N/A	Not Committed 1	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 1	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 1	r	Deposits - Bank	Banks	ABSA	Fixed	Quarterly	6.65	105 088.00	.00	.00	5 600 000.00	5 705 088.00
13 Standard Bani	k 2020/03/	19 2020/05/29	2.00 Months	.00 N/A	Not Committed 1	r	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 1	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 1	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.69	78 080.00	.00	.00	6 000 000.00	6 078 080.00
16 Standard Bani	k 2020/03/	19 2020/04/30	1.00 Months	.00 N/A	Not Committed 1	r	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 1	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 1	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	6.65	38 260.00	.00	.00	5 000 000.00	5 038 260.00
19 Standard Bani	k 2020/03/2		26.00 Days	.00 N/A	Not Committed 1	r	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.83	21 544.00	.00	.00	5 000 000.00	5 021 544.00
20 Nedbank	2020/03/2	26 2020/04/23	27.00 Days	.00 N/A	Not Committed 1	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.91	22 676.00	.00	.00	5 000 000.00	5 022 676.00
21 FNB	2020/03/2	27 2020/04/23	26.00 Days	.00 N/A	Not Committed 1	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.97	22 081.00	.00	.00	5 000 000.00	5 022 081.00
22 Standard Banl	k 2020/03/2	27 2020/04/28	1.00 Months	.00 N/A	Not Committed 1	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	2020/03/2	26 2020/04/28	1.00 Months	.00 N/A	Not Committed 1	r	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.97	37 770.00	.00	.00	7 000 000.00	7 037 770.00
24 FNB	2020/03/2	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 Banl	k 2020/03/2	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	2020/03/2	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	2020/03/2	27 2020/04/17	20.00 Days	.00 N/A	Not Committed 1	Y	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.80	3 337.00	.00	.00	1 000 000.00	1 003 337.00

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

western cape. Bea	uioit Wesi	(110000) - 111	vestillerit morntori	ing for 3rd Quarter ended 31 Man	CII 2020												
Muni			Investment								Timing of	Interest	Interest	Balance	Partial/Premature	Investment	Balance
Investment Investment	Start	Planned	Term Term	Commission Commission		Capital			Investment	Type of	Interest	Rate	Accrued	at Begin	Withdrawal	Top Up	at End
No Ref No 1400-190519-	Date	End Date	Number Unit	Paid Recipient	Committed	Guarantee	Investment Type	Investment Group	Institution	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 500	2020/01/0		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 91-1894-9981			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 91-2706-6069			3.00 Months	.00 0	Legally Committed		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	41.00	2 971.00	.00	.00	3 012.00 1 632.00
4 91-1227-1607 5 91-0577-8303			3.00 Months 3.00 Months	.00 0	Legally Committed Not Committed		Deposits - Bank Deposits - Bank	Banks Banks	ABSA ABSA	Variable Variable	Monthly Monthly	6.25 6.25	23.00 1 000.00	1 609.00 71 571.00	.00	.00	1 632.00 72 571.00
6 91-0019-9073		1 2020/03/31	3.00 Months	.00 0	Not Committed		Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	417.00	29 851.00	.00	.00	30 268.00
7 93-1184-0160	2020/01/0	11 2020/03/31	3.00 Months	.00 0	Legally Committed	1 Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.25	355.00	25 564.00	.00	.00	25 919.00
03/788110200 8 /000002		1 2020/03/31	3.00 Months	.00 0	Legally Committed		Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	135.00	8 665.00	-135.00	.00	8 665.00
03/788110503	38																
9 /000003 03/788110233		1 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 /000002	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	92.00	6 112.00	.00	.00	6 204.00
03/788110556 11 /000001		1 2020/03/31	3.00 Months	.00 0	Legally Committed	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	108.00	7 282.00	.00	.00	7 390.00
03/788111317	70																
12 /000001 03/788111691		1 2020/03/31	3.00 Months	.00 0	Legally Committee	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	71.00	4 791.00	.00	.00	4 862.00
13 /000001	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	37.00	2 453.00	.00	.00	2 490.00
03/788112823 14 /00002		1 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
03/788113023 15 /000001			3.00 Months	.00 0					NEDBANK		Monthly	6.30	105.00	7 059.00		.00	
03/788110703	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committed	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	105.00	7 059.00	.00	.00	7 164.00
16 /000002 03/788113244	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committee	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	20.00	1 320.00	.00	.00	1 340.00
17 /000001	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	153.00	10 206.00	.00	.00	10 359.00
03/788113074 18 /000001		1 2020/03/31	3.00 Months	.00 0	Not Committed	v	Deposits - Bank	Ranks	NEDBANK	Variable	Monthly	6.30	.00	2.00	.00	00	2.00
03/788113423	32										•						
19 /000001 03/788113373	2020/01/0	1 2020/03/31	3.00 Months	.00 0	Legally Committed	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	37.00	2 514.00	.00	.00	2 551.00
20 /000001		1 2020/03/31	3.00 Months	.00 0	Legally Committee	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	147.00	9 814.00	.00	.00	9 961.00
03/788113344 21 /000001	19 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	53.00	3 528.00	.00	.00	3 581.00
03/788113301	15															00	
22 /000001 03/788113794		1 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 /000001 03/788113943		11 2020/03/31	3.00 Months	.00 0	Legally Committee	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	110.00	7 344.00	.00	.00	7 454.00
24 /000001	2020/01/0	11 2020/03/31	3.00 Months	.00 0	Legally Committed	1 Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	110.00	7 339.00	.00	.00	7 449.00
03/788108866 25 /00004		1 2020/03/31	3.00 Months	.00 0	Not Committed	v	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	24.00	1 677.00	00	00	1 701.00
03/788113784	43																
26 /000001 03/788114020		1 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 /000001 03/788114022	2020/01/0	11 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	151.00	10 118.00	.00	.00	10 269.00
28 /000001		1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	135.00	9 086.00	.00	.00	9 221.00
03/788114261 29 /000001	18	1 2020/03/31	3.00 Months	.00 0	Not Committed	v	Deposits - Bank	Ranks	NEDBANK	Variable	Monthly	6.30	111.00	7 419.00	00	00	7 530.00
03/788114645	51										•						
30 /000001 03/788114688	2020/01/0	11 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	33.00	2 172.00	.00	.00	2 205.00
31 /000001		11 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	6.30	112.00	7 484.00	.00	.00	7 596.00
32 088694984-00	7 2020/01/0	1 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 088694984-01	19 2020/01/0	11 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 088694984-03	34 2020/01/0	1 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 088694984-03	36 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	131.00	8 413.00	.00	.00	8 544.00
36 088694984-03	37 2020/01/0	11 2020/03/31	3.00 Months	.00 0	Not Committed	v	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	413.00	.00	.00	413.00
											•						
37 088694984-03	38 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	.00	8.00	.00	.00	8.00
38 088694984-03	39 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	33.00	2 155.00	.00	.00	2 188.00
39 088694984-04	40 2020/01/0	1 2020/03/31	3.00 Months	.00 0	Not Committed	Υ	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	120.00	7 712.00	.00	.00	7 832.00
40 088694984-04	44 2020/04/5	4 2020/02/24	3.00 Months	.00 0	Not Committed	~	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	6.30	412.00	26 025.00	00	.00	26 437.00
40 088694984-04	1 2020/01/0	2020/03/31	3.00 Months	.00 0	Not Committed	T	Deposits - Bank	Danks	Standard Bank	vanable	Monthly	6.30	412.00	26 025.00	.00	.00	26 437.00

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

	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03 / 1 7881114568 / 1 03/7881121858		2020/06/30	5.00 Years	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	32 548.00	2 178 856.00	.00	.00	2 211 404.00
2 /000012	2015/09/01	2020/06/30	5.00 Years	.00 0	Not Committed	Υ	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.30	53 009.00	3 548 595.00	.00	.00	3 601 604.00
03/7881151625 3 /000001 03/7881150777	2019/03/01	2020/06/30	1.00 Years	.00 0	Legally Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	45 505.00	3 046 247.00	.00	.00	3 091 752.00
4 /000001	2019/01/31	2020/06/30	1.00 Years	.00 0	Legally Committe	ed Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.55	21 224.00	1 420 808.00	.00	.00	1 442 032.00