

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	03/781532939/					
1	000140	2020/08/21	2020/11/09	3.00	Months	.00
2	2079371923	2020/08/21	2020/11/09	3.00	Months	.00
	03/788153293/					
3	000139	2020/03/27	2020/07/22	4.00	Months	.00
4	76586/540365	2020/03/27	2020/07/22	4.00	Months	.00
5	GBS0TQ0010	2020/06/26	2020/10/02	3.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks
N/A	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Quarterly	4.00
ABSA	Fixed	Quarterly	4.00
NEDBANK	Fixed	Quarterly	6.00
Standard Bank	Fixed	Quarterly	7.00
RMB	Fixed	Quarterly	4.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
266 544.00	.00	.00
302 861.00	.00	.00
224 047.00	61 409 437.00	-61 633 484.00
188 888.00	50 232 750.00	-50 421 638.00
963 390.00	96 013 865.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
61 633 485.00	61 900 029.00
50 421 639.00	50 724 500.00
.00	.00
.00	.00
.00	96 977 255.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	120516256	2020/02/26	2020/07/16	5.00	Months	.00
2	121133812	2020/03/06	2020/07/16	4.00	Months	.00
3	121134025	2020/03/06	2020/07/22	5.00	Months	.00
4	124980848	2020/05/08	2020/08/19	3.00	Months	.00
5	124981303	2020/05/08	2020/08/21	3.00	Months	.00
6	123514645	2020/04/03	2021/04/01	12.00	Months	.00
7	279719/0	2020/02/26	2020/07/16	5.00	Months	.00
8	279953/0	2020/03/06	2020/07/16	4.00	Months	.00
9	279955/0	2020/03/06	2020/07/22	5.00	Months	.00
10	281159/0	2020/05/08	2020/08/19	3.00	Months	.00
11	281161/0	2020/05/08	2020/08/21	3.00	Months	.00
12	280519/0	2020/04/03	2021/04/06	1.00	Years	.00
13	03/788170959/ 000556	2020/02/26	2020/07/16	5.00	Months	.00
14	03/788170959/ 000559	2020/03/06	2020/07/16	4.00	Months	.00
15	03/788170959/ 000558	2020/03/06	2020/07/22	5.00	Months	.00
16	03/788170959/ 000561	2020/05/08	2020/08/19	3.00	Months	.00
17	03/788170959/ 000562	2020/05/08	2020/08/21	3.00	Months	.00
18	03/788170959/ 000560	2020/04/03	2021/04/01	12.00	Months	.00
19	539431	2020/02/26	2020/07/16	5.00	Months	.00
20	539733	2020/03/06	2020/07/16	4.00	Months	.00
21	539734	2020/03/06	2020/07/22	5.00	Months	.00
22	541560	2020/05/08	2020/08/19	3.00	Months	.00
23	541561	2020/05/08	2020/08/21	3.00	Months	.00
24	535142	2019/10/01	2020/10/01	1.00	Years	.00
25	540198	2020/03/23	2020/10/01	6.00	Months	.00
26	540561	2020/04/03	2021/04/01	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.86	255 605.00	85 000 000.00	.00
6.72	117 830.00	40 000 000.00	.00
6.74	284 373.00	70 000 000.00	.00
4.53	912 205.00	147 000 000.00	.00
4.55	343 556.00	53 000 000.00	.00
6.30	1 984 932.00	125 000 000.00	.00
6.67	248 526.00	85 000 000.00	.00
6.43	112 745.00	40 000 000.00	.00
6.43	271 293.00	70 000 000.00	.00
4.46	898 110.00	147 000 000.00	.00
4.46	336 761.00	53 000 000.00	.00
6.35	2 000 685.00	125 000 000.00	.00
7.00	168 767.00	55 000 000.00	.00
6.85	120 110.00	40 000 000.00	.00
6.85	165 151.00	40 000 000.00	.00
4.71	948 452.00	147 000 000.00	.00
4.72	356 392.00	53 000 000.00	.00
6.30	1 984 932.00	125 000 000.00	.00
7.05	231 781.00	75 000 000.00	.00
6.80	119 233.00	40 000 000.00	.00
6.83	246 822.00	60 000 000.00	.00
4.83	971 610.00	147 000 000.00	.00
4.85	366 208.00	53 000 000.00	.00
7.90	1 135 003.00	57 000 000.00	.00
5.88	5 936.00	400 000.00	.00
6.85	2 158 219.00	125 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	85 255 605.00
.00	40 117 830.00
.00	70 284 373.00
.00	147 912 205.00
.00	53 343 556.00
.00	126 984 932.00
.00	85 248 526.00
.00	40 112 745.00
.00	70 271 293.00
.00	147 898 110.00
.00	53 336 761.00
.00	127 000 685.00
.00	55 168 767.00
.00	40 120 110.00
.00	40 165 151.00
.00	147 948 452.00
.00	53 356 392.00
.00	126 984 932.00
.00	75 231 781.00
.00	40 119 233.00
.00	60 246 822.00
.00	147 971 610.00
.00	53 366 208.00
.00	58 135 003.00
.00	405 936.00
.00	127 158 219.00

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088814416-017	2020/07/17	2020/07/17	.00	Days	.00
3	9359029340	2020/07/20	2020/07/20	.00	Days	.00
5	50007410687	2020/07/01	2021/06/30	12.00	Months	.00
7	50007410711	2020/07/01	2021/06/30	12.00	Months	.00
9	50007410743	2020/07/01	2021/06/30	12.00	Months	.00
11	50007410782	2020/07/01	2021/06/30	12.00	Months	.00
13	50007410817	2020/07/01	2021/06/30	12.00	Months	.00
15	50007410888	2020/07/01	2021/06/30	12.00	Months	.00
17	50008682644	2020/07/01	2021/06/30	12.00	Months	.00
19	50009519658	2020/07/01	2021/06/30	12.00	Months	.00
21	50009519658	2020/07/01	2021/06/30	12.00	Months	.00
23	50013518248	2020/07/01	2021/06/30	12.00	Months	.00
25	88814416 010	2020/07/01	2021/06/30	12.00	Months	.00
27	88814416 011	2020/07/01	2021/06/30	12.00	Months	.00
29	88814416 012	2020/07/01	2021/06/30	12.00	Months	.00
31	88814416 015	2020/07/01	2021/06/30	12.00	Months	.00
33	88814416 011	2020/07/01	2021/06/30	12.00	Months	.00
35	88814416 022	2020/07/01	2021/06/30	12.00	Months	.00
37	71078484865	2015/05/23	2015/05/23	.00	Days	.00
39	71538341886	2015/05/23	2015/05/23	.00	Days	.00
41	6240239744	2013/10/18	2013/10/18	.00	Days	.00
43	88429083001	2018/09/03	2018/09/03	.00	Days	.00
45	88 814 416 009	2016/07/29	2016/07/29	.00	Days	.00
47	88 814 416 011	2016/07/29	2016/07/29	.00	Days	.00
49	50007138921	2020/07/01	2020/07/31	30.00	Days	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
2	Legally Committed	N	Securities - National Government
0	Legally Committed	N	Securities - National Government
0	Self Imposed Committed	N	Securities - National Government
0	Legally Committed	N	Securities - National Government
0	Self Imposed Committed	N	Securities - National Government
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.20	.00	.00	.00
5.20	.00	.00	.00
6.60	.00	.00	.00
5.50	.00	.00	.00
6.60	.00	.00	.00
4.75	.00	.00	.00
6.60	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
3.50	.00	.00	.00
3.50	.00	.00	.00
3.50	.00	.00	.00
6.95	.00	.00	.00
3.50	.00	.00	.00
3.50	.00	.00	.00
6.80	.00	.00	.00
6.80	.00	.00	.00
5.60	.00	.00	.00
6.20	.00	.00	.00
6.80	.00	.00	.00
6.80	.00	.00	.00
.00	.00	.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2078793067	2019/10/08	2020/10/06	12.00	Months	.00
2	2079231783	2020/06/03	2020/12/03	6.00	Months	.00
3	088430537207 788150148000	2020/06/03	2020/12/03	6.00	Months	.00
4	0155 788150148000	2019/10/08	2020/10/06	12.00	Months	.00
5	0156	2020/06/03	2021/06/02	12.00	Months	.00
6	74784655481	2019/10/08	2020/10/06	12.00	Months	.00
7	74812884150	2020/06/03	2020/12/03	6.00	Months	.00
8	JA10167720	2019/10/08	2020/10/06	12.00	Months	.00
9	JA10360465	2020/06/03	2020/12/03	6.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.53	128 113.00	9 000 000.00	.00
5.25	582 247.00	44 000 000.00	.00
4.24	345 461.00	48 000 000.00	.00
7.95	189 058.00	14 000 000.00	.00
5.15	192 455.00	22 000 000.00	.00
7.50	207 945.00	11 000 000.00	.00
4.69	378 284.00	32 000 000.00	.00
7.43	12 612.00	1 000 000.00	.00
4.38	44 589.00	6 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	9 128 113.00
.00	44 582 247.00
.00	48 345 461.00
.00	14 189 058.00
.00	22 192 455.00
.00	11 207 945.00
.00	32 378 284.00
.00	1 012 612.00
.00	6 044 589.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	FNB 1351	2020/07/01	2020/09/30	3.00	Months	.00
2	FNB3770	2020/07/01	2020/09/30	3.00	Months	.00
3	FNB 9619	2020/07/01	2020/09/30	3.00	Months	.00
4	FNB 9858	2020/07/01	2020/09/30	3.00	Months	.00
5	FNB 1942	2020/07/01	2020/09/30	3.00	Months	.00
6	FNB 1009	2020/07/01	2020/09/30	3.00	Months	.00
7	FNB 1413	2020/07/01	2020/09/30	3.00	Months	.00
8	FNB 2445	2020/07/01	2020/09/30	3.00	Months	.00
9	FNB 3592	2020/07/01	2020/09/30	3.00	Months	.00
10	FNB 2966	2020/07/01	2020/09/30	3.00	Months	.00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	-2 012.00	.00
180 443.00	32 419 404.00	-4 566 216.00
5 335.00	1 076 697.00	.00
104 271.00	5 503 314.00	.00
2 649.00	684 741.00	-583 700.00
4 345.00	2 352.00	-1 450 000.00
108.00	16 705.00	6.00
7.00	1 102.00	-18.00
36 526.00	1 476.00	-25 535 311.00
42 984.00	6 642 267.00	-2 265.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	-2 012.00
7 910 000.00	35 943 631.00
.00	1 082 032.00
.00	5 607 585.00
250 000.00	353 690.00
2 200 000.00	756 697.00
.00	16 819.00
.00	1 091.00
25 500 000.00	2 691.00
.00	6 682 986.00

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	13	2020/02/01	2021/01/31	365.00	Days	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.15	222.00	39 182.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	39 404.00

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

Muni	Investment	Start	Planned	Investment	Commission
Investment	Investment	Date	End Date	Term Term	Paid
No	Ref No			Number Unit	
1	74848177719	2020/07/07	2020/09/30	3.00 Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.70	259 323.00	8 148 104.00	-21 175 822.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	37 231 605.00

Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended :

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-501	2020/07/30	2020/10/30	3.00	Months	.00
2	1400176303-500	2020/07/30	2020/10/30	3.00	Months	.00
3	1400176303-453	2018/09/14	2022/09/13	4.00	Years	.00
4	2065-585-419	2020/07/20	2020/10/19	3.00	Months	.00
5	1400176303-500	2020/07/30	2020/10/30	3.00	Months	.00
6	1400176303-501	2020/07/30	2020/10/30	3.00	Months	.00
7	543283	2020/07/16	2021/07/16	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.80	40 514.00	7 000 000.00	.00
3.25	57 877.00	10 000 000.00	.00
8.60	42 883.00	2 000 000.00	.00
4.12	206 188.00	10 000 000.00	.00
3.80	4 999.00	738 681.00	.00
3.80	3 499.00	517 068.00	.00
4.40	27 847.00	3 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	7 040 514.00
.00	10 057 877.00
.00	2 042 883.00
.00	10 206 188.00
.00	743 680.00
.00	520 567.00
.00	3 027 847.00

Eastern Cape: Engcobo(EC137) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
50	Investment Savings	2020/07/01	2021/06/30	11.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Annually	7.77

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
365 041.00	-42 910 055.00	44 491 123.00

Investment Top Up this Qrt	Balance at End of Qrt
-43 024 027.00	-41 077 918.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	206-068-1802	2020/07/01	2021/06/30	12.00	Months	.00
2	206-068-1577	2020/07/01	2021/06/30	12.00	Months	.00
3	206-066-7315	2020/07/01	2021/06/30	12.00	Months	.00
4	20-5423-8637	2020/07/01	2021/06/30	12.00	Months	.00
5	20-5441-0158	2020/07/01	2021/06/30	12.00	Months	.00
6	20-5487-1867	2020/07/01	2021/06/30	12.00	Months	.00
7	20-5488-0953	2020/07/01	2021/06/30	12.00	Months	.00
8	20-5533-9377	2020/07/01	2021/06/30	12.00	Months	.00
9	20-5759-5270	2020/07/01	2021/06/30	12.00	Months	.00
10	20-5775-0882	2020/07/01	2021/06/30	12.00	Months	.00
11	20-5868-1438	2020/07/01	2021/06/30	12.00	Months	.00
12	20-5874-5343	2020/07/01	2021/06/30	12.00	Months	.00
13	20-5874-5458	2020/07/01	2021/06/30	12.00	Months	.00
14	20-5874-5521	2020/07/01	2021/06/30	12.00	Months	.00
15	20-5923-6583	2020/07/01	2021/06/30	12.00	Months	.00
16	20-5923-6672	2020/07/01	2021/06/30	12.00	Months	.00
17	20-6432-5597	2020/07/01	2021/06/30	12.00	Months	.00
18	624-59044-162	2020/07/01	2021/06/30	12.00	Months	.00
19	628-52253-261	2020/07/01	2021/06/30	12.00	Months	.00
20	628-52254-300	2020/07/01	2021/06/30	12.00	Months	.00
21	624-96427-967	2020/07/01	2021/06/30	12.00	Months	.00
22	624-96436-265	2020/07/01	2021/06/30	12.00	Months	.00
23	624-96439-607	2020/07/01	2021/06/30	12.00	Months	.00
24	624-96441-842	2020/07/01	2021/06/30	12.00	Months	.00
25	625-99305-763	2020/07/01	2021/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.36	.00	64 069.00	.00
7.00	.00	74 049.00	.00
7.36	.00	8 906.00	.00
7.36	.00	22 610.00	.00
5.81	54.00	9 622.00	.00
7.36	.00	7 940.00	.00
7.34	.00	7 940.00	.00
6.56	841.00	12 824.00	.00
7.36	.00	15 642.00	.00
7.36	.00	30 583.00	.00
7.36	.00	21 226.00	.00
7.22	.00	15 262.00	.00
7.22	.00	11 772.00	.00
7.22	.00	8 899.00	.00
7.36	1 115.00	15 384.00	.00
7.36	2 495.00	34 410.00	.00
7.36	3 143.00	42 701.00	.00
6.96	410 642.00	2 749 530.00	.00
4.94	80 888.00	12 254 465.00	-11 314 597.00
4.94	1 610.00	207 999.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	35 667 291.00	-3 680 996.00
4.94	51 468.00	6 650 431.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	64 069.00
.00	74 049.00
.00	8 906.00
.00	22 610.00
.00	9 676.00
.00	7 940.00
.00	7 940.00
.00	13 665.00
.00	15 642.00
.00	30 583.00
.00	21 226.00
.00	15 262.00
.00	11 772.00
.00	8 899.00
.00	16 499.00
.00	36 905.00
.00	45 844.00
27 414 000.00	30 574 172.00
.00	1 020 756.00
.00	209 609.00
.00	1 000.00
.00	1 000.00
2 452 380.00	2 453 380.00
.00	31 986 295.00
.00	6 701 899.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	620-044-994-81	2020/07/01	2021/06/30	12.00	Months	.00
2	621-879-397-84	2020/07/01	2021/06/30	12.00	Months	.00
3	621-879-365-32	2020/07/01	2021/06/30	12.00	Months	.00
4	621-879-385-38	2020/07/01	2021/06/30	12.00	Months	.00
5	621-906-525-21	2020/07/01	2021/06/30	12.00	Months	.00
6	9358991586	2020/07/16	2020/09/14	2.00	Months	.00
7	9358991332	2020/07/16	2020/09/14	2.00	Months	.00
8	388507373-011	2020/08/27	2020/09/29	1.00	Months	.00
9	388507373-012	2020/08/27	2020/09/27	1.00	Months	.00
10	9359642079	2020/08/27	2020/09/28	1.00	Months	.00
11	9359642100	2020/08/27	2020/10/27	2.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	6.00
FNB	Fixed	Monthly	6.00
FNB	Fixed	Monthly	6.00
FNB	Fixed	Monthly	6.00
FNB	Fixed	Monthly	6.00
ABSA	Fixed	Monthly	5.20
ABSA	Fixed	Monthly	5.20
Standard Bank	Fixed	Monthly	3.95
Standard Bank	Fixed	Monthly	3.98
ABSA	Fixed	Monthly	4.75
ABSA	Fixed	Monthly	4.75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
18 410.00	11 206 881.00	-70 000 000.00
11 150.00	11 366 620.00	-11 070 256.00
27 309.00	11 143 189.00	-172 156.00
5 531.00	1 854 099.00	.00
39 818.00	26 182 822.00	-27 000 000.00
276 259.00	30 000 000.00	-30 276 259.00
460 474.00	50 000 000.00	-50 460 474.00
.00	30 000 000.00	.00
.00	10 000 000.00	.00
224 545.00	50 000 000.00	-50 224 545.00
.00	50 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
80 736 733.00	21 962 024.00
.00	307 514.00
.00	10 998 342.00
2 276 000.00	4 135 630.00
1 473 302.00	695 942.00
.00	.00
.00	.00
.00	30 000 000.00
.00	10 000 000.00
.00	.00
.00	50 000 000.00

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	2	2020/07/01	2021/06/30	12.00	Months	.00
2	3	2020/07/01	2021/06/30	12.00	Months	.00
3	4	2020/07/01	2021/06/30	12.00	Months	.00
4	5	2020/07/01	2021/06/30	12.00	Months	.00
5	6	2020/07/01	2021/06/30	12.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	7.01
ABSA	Variable	Monthly	10.01
FNB	Variable	Monthly	10.01
ABSA	Variable	Monthly	10.01
ABSA	Variable	Monthly	7.01

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
60 278.00	10 668 628.00	-3 275 201.00
2 427.00	305 476.00	.00
26.00	10 210.00	.00
4.00	7 714.00	.00
1.00	2 340.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	7 453 705.00
.00	307 903.00
.00	10 236.00
.00	7 718.00
.00	2 341.00

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 1st

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
13	Finance Management G Mqanduli	2020/07/01	2021/06/30	1.00	Years	.00
14	Middle Inco Mqanduli Milling	2020/07/01	2022/06/30	1.00	Years	.00
15	Pro Ngangelizwe	2020/07/01	2022/06/30	1.00	Years	.00
16	Urban Re Fire station	2020/07/01	2022/06/30	1.00	Years	.00
17	Grant Umtata Consol	2020/07/01	2022/06/30	1.00	Years	.00
18	Metrop Organogram	2020/07/01	2022/06/30	1.00	Years	.00
19	Developme DOE Account	2020/07/01	2022/06/30	1.00	Years	.00
20	Rural Planning & Sur	2020/07/01	2022/06/30	1.00	Years	.00
21	KSD Elections Road M	2020/07/01	2022/06/30	1.00	Years	.00
22	Maydene Farm Extensi	2018/07/01	2020/06/30	1.00	Years	.00
24	Library Grant Infrastructure	2020/07/01	2022/06/30	1.00	Years	.00
25	Skill Grant DOT -	2020/07/01	2022/06/30	1.00	Years	.00
31	Taxi Ra UCC CMIP	2020/07/01	2022/06/30	1.00	Years	.00
32	Program Fun Provincial grant	2020/07/01	2022/06/30	1.00	Years	.00
33	: L Grant - LLR	2020/07/01	2022/06/30	1.00	Years	.00
34	Chamber Kei Rail	2020/07/01	2022/06/30	1.00	Years	.00
35	Housing New Brighton	2020/07/01	2022/06/30	1.00	Years	.00
36	Housing Unclaimed	2020/07/01	2022/06/30	1.00	Years	.00
38	Group Life Asset Finance	2020/07/01	2022/06/30	1.00	Years	.00
39	Reserv Investec Bank	2020/07/01	2022/06/30	1.00	Years	.00
40	Demand Side Manageme	2020/06/01	2021/06/30	1.00	Years	.00
50	Covid - 19 Relief Fu	2020/06/01	2021/06/30	1.00	Years	.00
51						

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Quarter ended 30 September 2020

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.75	4 254.00	1 351 704.00	-1 300 040.00
5.20	421.00	57 443.00	.00
5.20	8.00	3 173.00	-3 203 004.00
2.00	.00	.00	.00
2.50	.00	.00	.00
4.40	347.00	47 294.00	.00
5.20	221.00	9 580.00	-288.00
6.25	473.00	60 871.00	.00
5.20	1 427.00	146 688.00	.00
5.20	1 232.00	126 596.00	.00
.75	.00	.00	.00
6.25	426.00	54 849.00	.00
.75	16 834.00	30 799.00	.00
.75	11.00	17 443.00	.00
4.55	38 184.00	76 897.00	-12 588 466.00
.75	.00	.00	.00
.75	.00	.00	.00
6.25	97.00	12 500.00	.00
6.25	587.00	75 909.00	.00
5.20	79.00	6 600.00	-176.00
6.25	147 542.00	93 499.00	-150 604 625.00
6.60	2 375.00	275 321.00	.00
.00	5 125.00	.00	.00
.00	955.00	3 277 000.00	-3 200 096.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	55 918.00
.00	57 864.00
3 199 823.00	.00
.00	.00
.00	.00
.00	47 641.00
.00	9 513.00
.00	61 344.00
.00	148 115.00
.00	127 828.00
.00	.00
.00	55 275.00
5 074 078.00	5 121 711.00
.00	17 454.00
16 422 000.00	3 948 615.00
.00	.00
.00	.00
.00	12 597.00
.00	76 496.00
.00	6 503.00
153 209 250.00	2 845 666.00
.00	277 696.00
1 034 414.00	1 039 539.00
44 768.00	122 627.00

Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 1st Quarter ended :

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
20	Equitable Share 1 Da	2019/07/01	2021/06/30	1.00	Years	.00
23	Electrification Prog	2019/07/01	2021/06/30	1.00	Years	.00
24	Gcunu Lots Project	2019/07/01	2021/06/30	1.00	Years	.00
25	LED	2019/07/01	2021/06/30	1.00	Years	.00
30	Municipal IDP	2019/07/01	2021/06/30	1.00	Years	.00
31	Revolving Fund	2019/07/01	2021/06/30	1.00	Years	.00
32	MIG	2019/07/01	2021/06/30	1.00	Years	.00
33	Bulk Housing Mhlontl	2019/07/01	2021/06/30	1.00	Years	.00
34	MSIG	2019/07/01	2021/06/30	1.00	Years	.00
35	FMG	2019/07/01	2021/06/30	1.00	Years	.00
36	Investment Fund	2019/07/01	2021/06/30	1.00	Years	.00
37	PUBLIC SECTOR CHEQUE	2020/04/20	2021/06/30	1.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.15	294 352.00	6 148.00	-44 700 575.00
6.50	16 007.00	.00	.00
5.50	3 291.00	564 759.00	-5 843.00
3.65	5 926.00	1 197 977.00	-5 977.00
4.55	7 230.00	1 461 563.00	-7 281.00
5.15	375 084.00	68 509 561.00	-375 084.00
5.50	55 143.00	12 520 308.00	-17 449 291.00
5.15	3 636.00	735 077.00	-3 692.00
5.15	6.00	9 170.00	-61.00
3.25	274.00	58 474.00	-330.00
.00	.00	10 000.00	.00
2.50	57.00	9 883.00	-360.00

Investment Top Up this Qrt	Balance at End of Qrt
87 630 000.00	43 229 925.00
5 800 000.00	5 816 007.00
2 192.00	564 399.00
.00	1 197 926.00
.00	1 461 512.00
11 215 243.00	79 724 804.00
9 612 000.00	4 738 160.00
.00	735 021.00
.00	9 115.00
.00	58 418.00
.00	10 000.00
.00	9 580.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
10	DEVELOPMEN T - STD	2019/07/01	2021/06/30	24.00	Months	.00
15	NYANDENI - STD	2019/07/01	2021/06/30	24.00	Months	.00
16	CALL ACCOUNT - 57298	2019/07/01	2021/06/30	24.00	Months	.00
17	CALL ACCOUNT - 56539	2019/07/01	2021/06/30	24.00	Months	.00
18	CALL ACCOUNT- 05710 D	2019/07/01	2021/06/30	24.00	Months	.00
19	CALL ACCOUNT 66463-F	2019/07/01	2021/06/30	24.00	Months	.00
20	TIERED RATE CALL - S	2019/07/01	2021/06/30	24.00	Months	.00
21	CORP 32 DAY EXTENS-F	2019/07/01	2021/06/30	24.00	Months	.00
22	CALL ACOUNT 15704-FN	2019/07/01	2021/06/30	24.00	Months	.00
23	CALL ACOUNT 15853-FN	2019/07/01	2021/06/30	24.00	Months	.00
24	CALL ACCOUNT 21751-F	2019/07/01	2021/06/30	24.00	Months	.00
25	NYANDENI - FNB	2019/07/01	2021/06/30	24.00	Months	.00
26	CALL ACCOUNT 22551-F	2019/07/01	2021/06/30	24.00	Months	.00
27	CALL ACCOUNT 15340-F	2019/07/01	2021/06/30	24.00	Months	.00
29	CALL ACCOUNT- 91951 R	2019/07/01	2021/06/30	24.00	Months	.00
32	NEDBANK	2019/07/01	2021/06/30	24.00	Months	.00
33	NEDBANK-VAT Refund43	2019/07/01	2021/06/30	24.00	Months	.00
34	NEDBANK	2019/07/01	2021/06/30	24.00	Months	.00
35	32 DAY NOTICE - STD	2019/07/01	2021/06/30	24.00	Months	.00
36	CAPITAL RESERVE CALL	2020/05/01	2021/06/30	14.00	Months	.00
37	Disaster Relief Gra	2020/08/01	2021/06/30	10.00	Months	.00
40	REVOLVING - STD	2019/07/01	2021/06/30	24.00	Months	.00
60	CALL ACCOUNT 80237-	2019/07/01	2021/06/30	24.00	Months	.00

CALL ACCOUNT - 75 FNB	2019/07/01	2021/06/30	24.00 Months	.00
ERADICATION 90 OF BUCKE	2019/07/01	2021/06/30	24.00 Months	.00

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

0	Self Imposed Committed	Y	Deposits - Bank
0	Self Imposed Committed	Y	Deposits - Bank

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

Banks	FNB	Variable	Monthly
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Banks	Standard Bank	Variable	Monthly
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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.85	1 239.00	366 609.00	.00
6.20	1 096.00	119 591.00	.00
6.00	12 880.00	1 769 756.00	.00
6.00	76 785.00	9 368 776.00	.00
6.00	16 616.00	2 338 383.00	.00
5.85	300.00	41 158.00	.00
2.35	5.00	3 640.00	.00
5.25	55 086.00	10 359 196.00	.00
6.00	134 886.00	12 637 432.00	.00
6.00	12 201.00	1 717 114.00	.00
6.00	34 067.00	4 433 774.00	.00
7.25	375 911.00	25 255 864.00	.00
6.00	1 418.00	199 606.00	.00
6.00	577.00	81 191.00	.00
6.00	10 305.00	1 086 226.00	.00
6.35	67 381.00	7 276 620.00	.00
7.05	271 437.00	25 350 507.00	.00
6.35	242 664.00	24 681 732.00	.00
6.50	13 906.00	1 365 674.00	.00
7.00	1 161 090.00	83 731 992.00	.00
3.60	3 705.00	.00	.00
3.85	1 000.00	295 887.00	.00
6.20	33 688.00	5 986 851.00	.00

4.30	53.00	18 836.00	.00
4.30	4 201.00	930 277.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	367 848.00
.00	120 687.00
425 000.00	2 207 636.00
1 150 000.00	10 595 561.00
.00	2 354 999.00
.00	41 458.00
.00	3 645.00
.00	10 414 282.00
12 202 000.00	24 974 318.00
.00	1 729 315.00
1 700 000.00	6 167 841.00
.00	25 631 775.00
.00	201 024.00
.00	81 768.00
.00	1 096 531.00
.00	7 344 001.00
2 722 049.00	28 343 993.00
9 323 347.00	34 247 743.00
.00	1 379 580.00
.00	84 893 082.00
834 000.00	837 705.00
.00	296 887.00
16 082.00	6 036 621.00

.00	18 889.00
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.00	934 478.00
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Eastern Cape: Mbizana(EC443) - Investment Monitoring for 1st Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62852108531	2020/07/01	2021/06/30	12.00	Months	.00
2	62816769220	2020/07/01	2021/06/30	12.00	Months	.00
3	62550715828	2020/07/01	2021/06/30	12.00	Months	.00
4	62550717767	2020/07/01	2021/06/30	12.00	Months	.00
5	62028477992	2020/07/01	2021/06/30	12.00	Months	.00
6	62459758078	2020/07/01	2021/06/30	12.00	Months	.00
7	62816773073	2020/07/01	2021/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
2.50	343.00	6 522.00	.00
2.50	5 024.00	.00	.00
2.50	.00	.00	-110 892.00
2.50	.00	.00	-9 853 824.00
2.50	.00	.00	-46 364 197.00
2.50	40 279.00	.00	-2 709 050.00
2.50	2 809.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
4 254 710.00	4 261 575.00
.00	5 024.00
2 000 000.00	1 889 108.00
9 729 000.00	-124 824.00
125 163 000.00	78 798 803.00
6 000 000.00	3 331 229.00
598 000.00	600 809.00

Free State: Xhariep(DC16) - Investment Monitoring for 1st Quarter ended 30 Se

Muni		Investment				Commission Paid
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	
1	9309672913	2015/07/10	2020/09/30	5.00	Years	.00
2	7662022528	2017/07/14	2020/09/30	3.00	Years	.00
3	9358190966	2020/05/25	2020/09/30	4.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	3.20
NEDBANK	Fixed	Monthly	3.30
ABSA	Fixed	Monthly	4.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
27 369.00	2 133 090.00	-500 000.00
792.00	93 175.00	.00
240 600.00	7 558 664.00	-8 600 000.00

Investment Top Up this Qrt	Balance at End of Qrt
3 017 000.00	4 677 459.00
.00	93 967.00
15 000 000.00	14 199 264.00

Free State: Masilonyana(FS181) - Investment Monitoring for 1st Quarter ended

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	9061096643	2020/07/01	2021/06/30	1.00	Years		.00
2	9101610864	2020/07/01	2021/06/30	1.00	Years		.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	.02
ABSA	Variable	Monthly	.02

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
96.00	551.00	-192.00
4.00	1 094.00	-2.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	455.00
.00	1 096.00

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

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

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.45	548 255.00	64 250 277.00	-344 790 000.00
6.45	.00	2 498.00	.00
1.60	.00	1 048.00	.00
6.45	.00	1 247.00	.00
3.80	.00	1 109.00	.00
1.95	.00	1 048.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
298 000 000.00	18 008 532.00
.00	2 498.00
.00	1 048.00
.00	1 247.00
.00	1 109.00
.00	1 048.00

Free State: Nala(FS185) - Investment Monitoring for 1st Quarter ended 30 Sept

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	INV-SENWES	2006/06/30	2030/06/30	24.00	Years		.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	SENWES LTD	Variable	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	112 280.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	112 280.00

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

Muni		Investment			Commission	
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Paid
1	4094589145	2018/07/27	2018/08/27	1.00	Months	.00
2	4094589674	2019/12/04	2020/01/04	1.00	Months	.00
3	4094767743	2020/02/03	2020/03/03	1.00	Months	.00
4	4096822290	2020/09/07	2020/12/07	3.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.00	.00	20 000 000.00	.00
7.50	.00	40 000 000.00	.00
7.50	.00	50 000 000.00	.00
4.01	.00	50 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 000 000.00
.00	40 000 000.00
.00	50 000 000.00
.00	50 000 000.00

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

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	No	Date	End Date	Number	Unit		Paid
0	0		2020/07/01	2020/09/30	3.00	Months		.00

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

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

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5926	2003/04/12	2015/06/30	12.00	Years	.00
2	50189057	2001/10/26	2015/06/30	14.00	Years	.00
3	11690236x2	1990/12/01	2015/06/30	25.00	Years	.00
4	62027358292	2001/08/21	2015/06/30	14.00	Years	.00
5	62387689824	2012/05/31	2015/06/30	3.00	Years	.00
6	62199534580	2008/06/10	2015/06/30	7.00	Years	.00
7	62212896346	2009/02/03	2015/06/30	6.00	Years	.00
8	348526407	2008/07/10	2015/06/30	7.00	Years	.00
9	62756806661	2018/04/30	2020/12/31	3.00	Years	.00
10	9358605812	2020/06/01	2020/06/30	1.00	Years	.00
11	348526407	2020/08/01	2020/12/31	1.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1.00	393 131.00	.00	.00
1.00	2 164 929.00	120 311.00	.00
1.00	393 511.00	.00	.00
1.00	13 988 516.00	167 775.00	-14 142 794.00
1.00	3 503 676.00	8 132.00	-3 500 000.00
1.00	3 946 824.00	20 603.00	-3 946 825.00
1.00	374 469.00	9 853.00	-378 132.00
1.00	88 808.00	244.00	.00
1.00	5 487 529.00	780 569.00	-6 268 010.00
1.00	15 019 274.00	273 796.00	-55 290 407.00
1.00	.00	23 361.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	393 131.00
.00	2 285 240.00
.00	393 511.00
.00	13 497.00
.00	11 808.00
.00	20 602.00
.00	6 190.00
.00	89 052.00
.00	88.00
40 000 000.00	2 663.00
13 000 000.00	13 023 361.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2020/09/01	2020/09/30	29.00	Days	.00
2	40	2020/09/01	2020/09/30	29.00	Days	.00
3	40	2020/09/01	2020/09/30	29.00	Days	.00
4	40	2020/09/01	2020/09/30	29.00	Days	.00
5	40	2020/09/01	2020/09/30	29.00	Days	.00
6	50	2020/09/01	2020/09/30	29.00	Days	.00
7	50	2020/09/01	2020/09/30	29.00	Days	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	5.70
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
NEDBANK	Fixed	Monthly	.00
NEDBANK	Variable	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
258.00	34 688.00	.00
369.00	42 810.00	.00
102 710.00	8 309 779.00	-5 000 000.00
118 360.00	5 260 935.00	-5 000 000.00
27 070.00	2 962 671.00	.00
105 493.00	25 000 000.00	.00
58 378.00	15 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	34 946.00
.00	43 179.00
.00	3 412 489.00
.00	379 295.00
.00	2 989 741.00
.00	25 105 493.00
.00	15 058 378.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	90-9011-1270	2002/02/12	2019/12/31	17.00	Years	.00
2	92-2961-8782	2007/07/27	2019/12/31	11.00	Years	.00
3	92-3238-7538	2009/09/15	2019/12/31	9.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	251.00	.00
.00	.00	434.00	.00
.00	.00	611.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	251.00
.00	434.00
.00	611.00

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

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

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.03	68.00	4 574.00	.00
6.75	.00	93 156.00	.00
.00	231 507.00	10 480 523.00	-13 001 900.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 642.00
.00	93 156.00
12 000 000.00	9 710 130.00

Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 9

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	71038146801	2002/08/10	2021/06/30	19.00	Years	.00
3	040571573X1	2003/04/01	2021/06/30	18.00	Years	.00
4	9253832988	2010/10/12	2021/06/30	11.00	Years	.00
5	9253833502	2010/10/12	2021/06/30	11.00	Years	.00
6	9253833764	2010/10/12	2021/06/30	11.00	Years	.00
7	9253835643	2010/10/12	2021/06/30	11.00	Years	.00
8	9286271167	2013/07/25	2021/06/30	8.00	Years	.00
9	9286271086	2013/07/25	2021/06/30	8.00	Years	.00
10	U0063385252	2003/04/12	2021/06/30	18.00	Years	.00
11	U005920953	2003/04/12	2021/06/30	18.00	Years	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	5.00	.00	61 923.00
Annually	6.00	.00	507 861.00
Monthly	5.35	113 774.00	5 116 730.00
Monthly	5.35	78 240.00	2 983 676.00
Monthly	4.05	272.00	7 013 643.00
Monthly	4.15	3.00	1 125.00
Monthly	4.30	745.00	245 910.00
Monthly	4.70	606.00	3 998 977.00
Annually	.00	.00	249 316.00
Annually	.00	.00	144 521.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	61 923.00
.00	.00	507 861.00
-125 715 000.00	127 180 000.00	6 695 504.00
-29 064 321.00	50 000 000.00	23 997 595.00
-7 000 000.00	.00	13 915.00
.00	.00	1 128.00
.00	.00	246 655.00
-3 900 000.00	.00	99 583.00
.00	.00	249 316.00
.00	.00	144 521.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7288009165	2020/07/01	2020/09/30	3.00	Months	.00
2	2067390363	2020/07/01	2020/09/30	3.00	Months	.00
3	2068681892	2020/07/01	2020/09/30	3.00	Months	.00
4	728670534/008	2020/07/01	2020/09/30	3.00	Months	.00
5	728670534/005	2020/07/01	2020/09/30	3.00	Months	.00
6	728670534/010	2020/07/01	2020/09/30	3.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.00	97 948.00	12 645 186.00	.00
7.58	104 773.00	13 414 731.00	.00
7.58	71 446.00	9 447 610.00	.00
7.20	128 973.00	16 964 060.00	.00
7.48	243 233.00	12 629 963.00	.00
7.20	118 683.00	14 228 156.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	12 743 134.00
.00	13 519 504.00
.00	9 519 056.00
.00	17 093 033.00
.00	12 873 196.00
.00	14 346 839.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2070663319	2010/09/02	2020/10/31	10.00	Years	.00
2	30000383748	1998/11/13	2021/03/01	22.00	Years	.00
3	1400138799	2012/02/29	2020/10/31	8.00	Years	.00
4	338	2000/08/02	2020/10/31	20.00	Years	.00
5	RU500456214	1998/10/01	2020/10/31	22.00	Years	.00
6	356	1998/10/30	2020/10/31	22.00	Years	.00
7	18552276	2012/12/18	2024/05/01	11.00	Years	.00
8	Z25	1994/05/18	2020/10/31	26.00	Years	.00
9	ran	1994/05/18	2020/10/31	26.00	Years	.00
10	03/7288511162 /000038	2016/08/18	2020/10/31	4.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.85	44 512 244.00	175 535 648.00	.00
9.23	-25 475 750.00	733 555 801.00	.00
.00	88 494.00	5 858 522.00	.00
.00	.00	12 602 192.00	.00
6.07	514 043.00	44 336 224.00	.00
14.76	380 645.00	32 830 640.00	.00
8.24	12 950 786.00	612 146 744.00	.00
.00	.00	4 000 000.00	.00
.00	.00	106.00	.00
7.85	8 092.00	892 853.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	220 047 892.00
34 894 818.00	742 974 869.00
.00	5 947 016.00
.00	12 602 192.00
.00	44 850 267.00
.00	33 211 285.00
21 682 440.00	646 779 970.00
.00	4 000 000.00
.00	106.00
.00	900 945.00

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 1st Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	SINKING FUND	2006/01/15	2023/06/05	17.00	Years	.00

Figures
Finalised as
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ended 30 September 2020

Commission Recipient	Committed	Capital Guarantee	Investment Type
Not applicable	Not Committed	Y	Guaranteed Endowment Policies (sinking)

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	Standard Bank	Variable	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	39 263 332.00	2 935 417 394.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 974 680 726.00

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

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

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

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

161 493	2019/03/29	2019/06/28	3.00 Months	.00
162 494	2019/03/29	2019/09/30	6.00 Months	.00
163 495	2019/03/29	2019/06/28	3.00 Months	.00
164 496	2019/03/29	2019/09/30	6.00 Months	.00
165 497	2019/03/29	2019/06/30	3.00 Months	.00
166 498	2019/03/29	2019/09/30	6.00 Months	.00
167 499	2019/04/23	2021/06/30	2.00 Years	.00
168 508	2019/07/31	2021/06/30	2.00 Years	.00
169 525	2020/03/31	2021/03/31	1.00 Years	.00
170 526	2020/04/15	2021/04/15	1.00 Years	.00
171 524	2020/03/05	2021/06/30	1.00 Years	.00
172 527	2020/07/07	2021/06/30	12.00 Months	.00

Figures
Finalised as
at 2020/10/30

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

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

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Semi-annually	11.04	.00	.00
Semi-annually	16.35	.00	.00
Semi-annually	16.45	.00	.00
Annually	.00	.00	.00
Annually	.00	.00	.00
Annually	.00	27 941.00	760 019.00
Annually	.00	87 585.00	2 382 348.00
Monthly	7.14	639 316.00	39 008 903.00
Monthly	7.14	258 505.00	13 670 123.00
Monthly	7.14	214 400.00	10 238 668.00
Monthly	7.14	3 828.00	225 415.00
Monthly	7.30	551 430.00	34 314 876.00
Monthly	7.30	357 722.00	10 967 703.00
Monthly	7.30	22 303.00	1 469 278.00
Monthly	7.46	1 761 769.00	124 991 185.00
Monthly	7.46	74 143.00	3 879 568.00
Monthly	6.60	383 271.00	38 585 913.00
Monthly	6.65	832 373.00	87 932 490.00
Monthly	.00	.00	.00
Monthly	.00	.00	.00
Monthly	5.67	.00	.00
Monthly	5.50	.00	.00
Monthly	5.65	.00	.00
Monthly	5.67	.00	.00
Monthly	5.78	.00	.00
Monthly	5.78	.00	.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	3.40	690 252.00	95 794.00
Monthly	5.85	.00	.00
Monthly	5.85	.00	.00
Monthly	7.25	.00	.00
Monthly	7.25	.00	.00
Monthly	7.24	.00	.00
Monthly	7.25	.00	.00
Monthly	7.30	.00	.00
Monthly	6.85	.00	.00
Monthly	6.90	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	7.20	.00	.00
Monthly	6.90	.00	.00
Monthly	6.90	.00	.00
Monthly	7.20	.00	.00

Monthly	7.25	.00	.00
Monthly	7.00	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.22	.00	.00
Monthly	6.95	.00	.00
Monthly	7.27	.00	.00
Monthly	7.00	.00	.00
Monthly	6.95	.00	.00
Monthly	6.90	.00	.00
Monthly	7.25	.00	.00
Monthly	7.10	.00	.00
Monthly	7.27	.00	.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	7.00	.00	.00
Monthly	6.92	.00	.00
Monthly	7.20	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	7.25	.00	.00
Monthly	6.95	.00	.00
Monthly	6.95	.00	.00
Monthly	3.35	427 080.00	131 427.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	3.73	1 423.00	288 703.00
Monthly	6.65	.00	.00
Monthly	6.85	.00	.00
Monthly	3.35	193 399.00	2.00
Monthly	6.65	12 823.00	.00
Monthly	7.10	.00	.00
Monthly	7.40	.00	.00
Monthly	6.80	.00	.00
Monthly	6.85	.00	.00
Monthly	6.96	.00	.00
Monthly	6.83	.00	.00
Monthly	6.88	.00	.00
Monthly	6.96	.00	.00
Monthly	6.85	.00	.00
Monthly	6.95	.00	.00
Monthly	6.96	.00	.00
Monthly	6.88	.00	.00
Monthly	7.55	.00	.00
Monthly	7.95	.00	.00
Monthly	7.22	.00	.00
Monthly	7.00	.00	.00
Monthly	7.85	.00	.00
Monthly	6.97	.00	.00
Monthly	6.97	.00	.00
Monthly	7.00	.00	.00
Monthly	7.03	.00	.00
Monthly	7.03	.00	.00

Monthly	7.40	.00	.00
Monthly	7.65	.00	.00
Monthly	7.25	.00	.00
Monthly	7.20	.00	.00
Monthly	7.03	.00	.00
Monthly	7.60	.00	.00
Monthly	7.15	.00	.00
Monthly	7.25	.00	.00
Monthly	7.40	.00	.00
Monthly	7.00	.00	.00
Monthly	7.05	.00	.00
Monthly	6.00	.00	.00
Monthly	6.78	.00	.00
Monthly	7.25	.00	.00
Monthly	6.80	.00	.00
Monthly	7.55	.00	.00
Monthly	7.35	.00	.00
Monthly	7.82	.00	.00
Monthly	6.60	.00	.00
Monthly	6.65	.00	.00
Monthly	6.70	.00	.00
Monthly	6.00	24 981 671.00	1 329 639 759.00
Monthly	7.05	.00	.00
Monthly	6.83	.00	.00
Monthly	6.80	.00	.00
Monthly	6.80	.00	.00
Monthly	6.85	.00	.00
Monthly	6.98	.00	.00
Monthly	6.95	.00	.00
Monthly	6.83	.00	.00
Monthly	6.83	.00	.00
Monthly	6.95	.00	.00
Monthly	7.05	.00	.00
Monthly	6.85	.00	.00
Monthly	7.00	.00	.00
Monthly	7.38	.00	.00
Monthly	7.45	.00	.00
Monthly	6.50	.00	.00
Monthly	6.66	.00	.00
Monthly	6.82	.00	.00
Monthly	7.15	.00	.00
Monthly	7.61	.00	.00
Monthly	7.05	.00	.00
Monthly	7.05	.00	.00
Monthly	7.25	.00	.00
Monthly	7.20	.00	.00
Monthly	7.72	.00	.00
Monthly	8.40	.00	.00
Monthly	7.85	.00	.00
Monthly	7.92	.00	.00
Monthly	8.38	.00	.00
Monthly	7.85	.00	.00
Monthly	7.80	.00	.00
Monthly	7.37	.00	.00
Monthly	7.30	.00	.00

Monthly	7.25	.00	.00
Monthly	7.80	.00	.00
Monthly	7.40	.00	.00
Monthly	7.70	.00	.00
Monthly	7.90	.00	.00
Monthly	8.40	.00	.00
Monthly	3.40	331.00	36 358.00
Monthly	3.40	946 989.00	106 013 751.00
Annually	6.30	.00	155 301 588.00
Annually	5.20	.00	749 652.00
Monthly	3.40	.00	.00
Monthly	3.35	167 063.00	.00

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
-99.00	.00	36 590.00
-106 960 740.00	.00	.00
.00	.00	155 301 588.00
.00	.00	749 652.00
-484 000 000.00	484 000 000.00	.00
-237 073 374.00	237 000 000.00	93 689.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	140019250950 03/7881044284-	2020/08/14	2021/06/30	2.00	Years	.00
2	036 03/7881044284-	2013/07/01	2020/08/30	7.00	Years	.00
3	038 03/7881044284-	2018/09/20	2021/06/30	2.00	Years	.00
4	039 03/7881044284-	2018/08/20	2021/06/30	2.00	Years	.00
5	040 03/7881044284-	2018/09/10	2020/08/30	2.00	Years	.00
6	042 03/7881044284-	2019/02/22	2020/08/30	1.00	Years	.00
8	028606817-70	2017/08/02	2021/06/30	3.00	Years	.00
9	028606817-77	2020/03/31	2021/06/30	1.00	Years	.00
10	028606817-76	2019/04/04	2021/06/30	1.00	Years	.00
11	028606817-73	2016/11/30	2021/06/30	4.00	Years	.00
12	9297192701	2019/04/04	2021/06/30	1.00	Years	.00
14	62791255469	2017/08/22	2021/06/30	3.00	Years	.00
15	9208236189	2013/07/01	2021/06/30	7.00	Years	.00
16	03/7881044284- 043	2019/02/19	2021/06/30	1.00	Years	.00
17	03/7881044284- 044	2019/02/15	2021/06/30	1.00	Years	.00
18	028606817-72	2018/07/09	2021/06/30	2.00	Years	.00
20	028606817-75	2019/02/18	2021/06/30	1.00	Years	.00
21	62825314181	2019/09/06	2021/06/30	2.00	Years	.00
22	03/7881044284- 015	2020/08/28	2021/06/30	10.00	Months	.00
23	028606817-62	2020/03/30	2021/06/30	1.00	Years	.00

Figures
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Investec Bank	Variable	Monthly	3.45
NEDBANK	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
Standard Bank	Variable	Monthly	1.05
Standard Bank	Variable	Monthly	3.50
Standard Bank	Variable	Monthly	3.50
Standard Bank	Fixed	Annually	3.50
ABSA	Variable	Monthly	2.30
FNB	Variable	Monthly	3.35
ABSA	Variable	Monthly	2.30
NEDBANK	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
Standard Bank	Variable	Monthly	7.05
Standard Bank	Variable	Monthly	3.20
FNB	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.35
Standard Bank	Variable	Monthly	3.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
163 303.00	18 814 598.00	-9 149 382.00
1 125.00	219 788.00	-220 913.00
7 214.00	836 333.00	.00
10 232.00	1 186 129.00	.00
2 052.00	400 768.00	-402 820.00
2 419.00	472 512.00	-474 931.00
137.00	50 000.00	-137.00
349 734.00	38 802 322.00	.00
315 899.00	37 044 173.00	-3 353 657.00
.00	20 337 120.00	.00
21 055.00	2 469 487.00	-603 449.00
74 048.00	8 584 415.00	-204.00
3 760.00	572 489.00	.00
2 436.00	379 988.00	-382 424.00
13 404.00	2 617 991.00	-2 631 395.00
3 759 145.00	25 598 203.00	483 458.00
6 705.00	819 033.00	.00
18 187.00	2 108 368.00	.00
14 496.00	3 000 000.00	-3 394 808.00
759 145.00	83 955 250.00	-759 145.00

Investment Top Up this Qrt	Balance at End of Qrt
8 161 000.00	17 989 519.00
.00	.00
.00	843 547.00
.00	1 196 361.00
.00	.00
.00	.00
.00	50 000.00
.00	39 152 056.00
.00	34 006 415.00
.00	20 337 120.00
.00	1 887 093.00
.00	8 658 259.00
.00	576 249.00
.00	.00
.00	.00
.00	29 840 806.00
.00	825 738.00
.00	2 126 555.00
1 136 000.00	755 688.00
.00	83 955 250.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	7288516210	2020/07/09	2020/10/20	3.00	Months	.00
2	74867248517	2020/09/14	2020/11/13	2.00	Months	.00
3	628471688-010	2020/07/14	2020/10/12	3.00	Months	.00
4	628471688-012	2020/07/14	2020/11/13	4.00	Months	.00
5	628471688-013	2020/07/14	2020/10/12	3.00	Months	.00
6	9359024251	2020/07/17	2020/12/31	5.00	Months	.00
7	2079300358	2020/07/19	2020/08/20	1.00	Months	.00
8	2079300358	2020/07/09	2020/11/09	4.00	Months	.00
9	110031144153					
0		2020/08/12	2020/10/01	2.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.25	489 041.00	.00	.00
3.72	86 630.00	.00	.00
3.95	456 811.00	.00	.00
3.93	481 953.00	.00	.00
4.63	501 055.00	.00	.00
3.50	364 384.00	.00	.00
4.37	191 562.00	.00	-191 562.00
4.42	509 631.00	.00	.00
4.14	299 749.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	50 489 041.00
50 000 000.00	50 086 630.00
50 000 000.00	50 456 811.00
50 000 000.00	50 481 953.00
50 000 000.00	50 501 055.00
50 000 000.00	50 364 384.00
.00	.00
50 000 000.00	50 509 631.00
50 000 000.00	50 299 749.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2020/07/01	2020/09/30	3.00	Months		.00

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

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

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

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

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

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

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

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

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	I000013150701					
1	03	2020/06/30	2021/06/30	1.00	Years	.00
2	ISTD362710	2020/06/30	2021/06/30	1.00	Years	.00
3	CBGSAPO500	2020/06/30	2021/06/30	1.00	Years	.00
	INVESTECMIG					
4	CALL	2020/06/30	2021/06/30	1.00	Years	.00
	INVESTECNDP					
5	GCAL	2020/06/30	2021/06/30	1.00	Years	.00
	STDHSDGCAL					
6	L	2020/06/30	2021/06/30	1.00	Years	.00
	CAPITALRESE					
7	RVE	2020/06/30	2021/06/30	1.00	Years	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	.00	18 251.00	575 254.00
Annually	3.50	8 272.00	918 514.00
Annually	3.20	6 609.00	807 291.00
Annually	3.45	.00	3 071 000.00
Annually	3.45	.00	92 000.00
Annually	3.50	18 110.00	2 009 314.00
Annually	4.45	40 137.00	3 509 147.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-86 083.00	.00	507 422.00
.00	.00	926 786.00
.00	.00	813 900.00
-53 000 000.00	50 000 000.00	71 000.00
.00	53 000 000.00	53 092 000.00
.00	.00	2 027 424.00
.00	.00	3 549 284.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	NEDBANK 115 days	2020/03/31	2020/07/24	4.00	Months	.00
2	ABSA 93 days	2020/04/29	2020/07/31	3.00	Months	.00
3	RMB 91 days	2020/04/07	2020/07/07	3.00	Months	.00
4	NEDBANK 112 days	2020/04/03	2020/07/24	4.00	Months	.00
5	NEDBANK 106 days	2020/04/16	2020/07/31	4.00	Months	.00
6	ABSA 74 days	2020/05/18	2020/07/31	2.00	Months	.00
7	ABSA 84 days	2020/05/29	2020/08/25	3.00	Months	.00
8	NEDBANK 86 days	2020/05/06	2020/07/31	3.00	Months	.00
9	ABSA 75 days	2020/06/17	2020/08/31	2.00	Months	.00
10	NEDBANK 60 days	2020/07/02	2020/08/31	2.00	Months	.00
11	ABSA BANK 54 days	2020/07/08	2020/08/31	2.00	Months	.00
12	NEDBANK 79 days	2020/07/08	2020/09/25	3.00	Months	.00
13	NEDBANK 84 days	2020/07/08	2020/09/30	3.00	Months	.00
14	NEDBANK 72 days	2020/07/15	2020/09/25	2.00	Months	.00
15	NEDBANK 68 DAYS	2020/07/24	2020/09/30	2.00	Months	.00
16	ABSA BANK 55 days	2020/08/06	2020/09/30	2.00	Months	.00
17	ABSA BANK 78 days	2020/08/06	2020/10/23	3.00	Months	.00
18	NEDBANK 77 days	2020/08/07	2020/10/23	3.00	Months	.00
19	NEDBANK 77 days	2020/08/14	2020/10/30	3.00	Months	.00
20	ABSA BANK 70 days	2020/08/21	2020/10/30	2.00	Months	.00
21	ABSA BANK 66 days	2020/08/25	2020/10/30	2.00	Months	.00
22	ABSA BANK 82 days	2020/09/04	2020/11/25	3.00	Months	.00
23	ABSA BANK 72 days	2020/09/14	2020/11/25	2.00	Months	.00
24	NEDBANK 63 days	2020/09/28	2020/11/30	2.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	6.47
ABSA	Fixed	Monthly	5.52
RMB	Fixed	Monthly	6.76
NEDBANK	Fixed	Monthly	6.48
NEDBANK	Fixed	Monthly	5.50
ABSA	Fixed	Monthly	5.45
ABSA	Fixed	Monthly	4.95
NEDBANK	Fixed	Monthly	5.29
ABSA	Fixed	Monthly	4.99
NEDBANK	Fixed	Monthly	4.61
ABSA	Fixed	Monthly	4.60
NEDBANK	Fixed	Monthly	4.62
NEDBANK	Fixed	Monthly	4.63
NEDBANK	Fixed	Monthly	6.64
NEDBANK	Fixed	Monthly	4.40
ABSA	Fixed	Monthly	4.24
ABSA	Fixed	Monthly	4.29
NEDBANK	Fixed	Monthly	4.25
NEDBANK	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	4.09
ABSA	Fixed	Monthly	3.94
ABSA	Fixed	Monthly	3.89
ABSA	Fixed	Monthly	3.79
NEDBANK	Fixed	Monthly	3.85

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 223 096.00	301 595 342.00	-302 818 438.00
1 816 110.00	401 816 110.00	-403 632 220.00
166 586.00	150 832 932.00	-150 999 518.00
1 224 986.00	301 597 808.00	-302 822 794.00
1 808 219.00	401 808 219.00	-403 616 438.00
2 240 548.00	502 240 548.00	-504 481 096.00
4 103 226.00	552 238 123.00	-556 341 349.00
2 174 795.00	502 174 795.00	-504 349 590.00
5 415 212.00	651 242 836.00	-656 658 048.00
3 411 616.00	.00	-453 411 616.00
4 763 836.00	.00	-704 763 836.00
1 999 458.00	.00	-201 999 458.00
6 389 063.00	.00	-606 389 063.00
4 122 345.00	.00	-454 122 345.00
4 100 493.00	.00	-504 100 493.00
3 837 041.00	.00	-603 837 041.00
2 302 597.00	.00	-1 069 063.00
1 921 233.00	.00	-873 288.00
2 367 715.00	.00	-887 893.00
2 297 685.00	.00	-616 452.00
1 198 800.00	.00	-226 800.00
863 038.00	.00	.00
529 841.00	.00	.00
94 932.00	.00	.00

	Investment Top Up this Qrt	Balance at End of Qrt
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	450 000 000.00	.00
	700 000 000.00	.00
	200 000 000.00	.00
	600 000 000.00	.00
	450 000 000.00	.00
	500 000 000.00	.00
	600 000 000.00	.00
	350 000 000.00	351 233 534.00
	300 000 000.00	301 047 945.00
	450 000 000.00	451 479 822.00
	500 000 000.00	501 681 233.00
	300 000 000.00	300 972 000.00
	300 000 000.00	300 863 038.00
	300 000 000.00	300 529 841.00
	300 000 000.00	300 094 932.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71093831661	2019/01/01	2020/12/31	2.00	Years	.00
2	62225155391	2019/01/01	2020/12/31	2.00	Years	.00
3	9236006170	2019/01/01	2020/12/31	2.00	Years	.00
4	58762116/007	2019/01/01	2020/12/31	2.00	Years	.00
5	58262116/008	2019/01/01	2020/12/31	2.00	Years	.00
6	58262116/010	2019/01/01	2020/12/31	2.00	Years	.00
7	58762116/014	2019/01/01	2020/12/31	2.00	Years	.00
8	58762116/015	2019/01/01	2020/12/31	2.00	Years	.00
9	54417996	2019/01/01	2020/12/31	2.00	Years	.00
10	5876211/021	2019/01/01	2020/12/31	2.00	Years	.00
11	7881017759/94	2019/01/01	2020/12/31	2.00	Years	.00
	7881017759/12					
12	6	2019/01/01	2020/12/31	2.00	Years	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	6.50
FNB	Variable	Monthly	7.75
ABSA	Variable	Monthly	3.60
Standard Bank	Variable	Monthly	3.40
Standard Bank	Variable	Monthly	3.35
Standard Bank	Variable	Monthly	3.40
Standard Bank	Variable	Monthly	6.40
Standard Bank	Variable	Monthly	5.70
Standard Bank	Variable	Monthly	5.00
Standard Bank	Variable	Monthly	7.75
NEDBANK	Variable	Monthly	3.00
NEDBANK	Variable	Monthly	8.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
2 691 822.00	2 810 398.00	.00
14 774 738.00	19 004 470.00	.00
21 254 276.00	18 878 556.00	.00
.00	11 778 187.00	.00
.00	327 199.00	.00
3 109 372.00	3 645 884.00	.00
.00	1 198 103.00	.00
12 505 023.00	7 048 437.00	.00
34 662.00	76 069.00	.00
.00	27 084 689.00	.00
38 885 022.00	50 245 319.00	.00
815 592.00	40 115 349.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 502 220.00
.00	33 779 208.00
.00	40 132 832.00
.00	11 778 187.00
.00	327 199.00
361.00	6 755 617.00
.00	1 198 103.00
31 462.00	19 584 922.00
.00	110 731.00
.00	27 084 689.00
.00	89 130 341.00
.00	40 930 941.00

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

Muni	Investment	Start	Planned	Investment	Commission
Investment	Investment	Date	End Date	Term Term	Paid
No	Ref No			Number Unit	
1	62089580156	2020/07/01	2020/09/30	3.00 Months	.00
2	74089581050	2020/07/01	2020/09/30	3.00 Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.40	31 860.00	4 502 986.00	.00
5.37	64 050.00	5 683 686.00	-64 050.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 534 846.00
.00	5 683 686.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	61240006266	2020/05/01	2020/08/30	4.00	Months	.00
2	62618238655	2020/05/01	2020/08/30	4.00	Months	.00
3	62605479767	2020/05/01	2020/08/30	4.00	Months	.00
4	62766746542	2020/04/01	2020/09/30	6.00	Months	.00
5	03/7165014802 /000001	2020/04/01	2020/08/30	5.00	Months	.00
6	03/7165014802 000016	2020/03/15	2020/09/15	6.00	Months	.00
7	03/7165013008 /000077	2020/04/01	2020/07/30	4.00	Months	.00
8	03/7165026169 /000001	2020/05/01	2020/09/30	5.00	Months	.00
9	03/7165013008 /000079	2020/05/01	2020/08/30	4.00	Months	.00
10	258884908-003 110052980350	2020/04/03	2020/08/05	4.00	Months	.00
11	0	2020/05/01	2020/08/30	4.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
9.50	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
3.60	.00	.00	.00
5.10	.00	.00	.00
3.60	.00	.00	.00
4.10	.00	.00	.00
4.10	.00	.00	.00
7.05	.00	.00	.00
7.20	.00	.00	.00
4.10	.00	.00	.00

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62868167547	2020/09/21	2021/06/30	10.00	Months	.00
2	9359247801	2020/08/05	2021/06/30	11.00	Months	.00
3	62869319402	2020/09/30	2021/06/30	10.00	Months	.00
4	03/7881012463 /000050	2020/08/14	2021/06/30	11.00	Months	.00
5	03/7881012463 /000051	2020/08/07	2021/06/30	11.00	Months	.00
6	9360281220	2020/09/30	2021/06/30	10.00	Months	.00
7	9360040040	2020/09/17	2021/06/30	10.00	Months	.00
8	9359042263	2020/07/17	2021/06/30	12.00	Months	.00
9	62862521004	2020/08/11	2021/06/30	11.00	Months	.00
10	03/7881012463 /000052	2020/09/21	2021/06/30	10.00	Months	.00
11	258541326-025	2020/09/29	2021/06/30	10.00	Months	.00
12	258541326-023	2020/08/24	2021/06/30	11.00	Months	.00
13	258541326-024	2020/08/14	2021/06/30	11.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.00	567.00	.00	-2 300 378.00
2.95	10 771.00	894 439.00	-2 604 983.00
3.00	343.00	972 232.00	-972 427.00
2.75	.00	.00	-158 793.00
2.75	5 119.00	1 023 666.00	-1 026 675.00
2.95	251.00	72 359.00	72 610.00
2.95	.00	.00	.00
3.25	36 208.00	35 277.00	-6 474 592.00
3.00	3 393.00	440 395.00	-441 933.00
3.00	.00	.00	.00
3.50	.00	.00	.00
4.53	66 834.00	.00	-8 551 334.00
3.50	596.00	126 599.00	-126 624.00

Investment Top Up this Qrt	Balance at End of Qrt
4 600 378.00	2 300 567.00
6 000 000.00	4 300 227.00
1 809 000.00	1 809 148.00
321 000.00	162 207.00
1 000 000.00	1 002 110.00
226 000.00	371 220.00
508 342.00	508 342.00
8 484 500.00	2 081 393.00
441 933.00	443 788.00
370 656.00	370 656.00
5 013 745.00	5 013 745.00
8 484 500.00	.00
126 624.00	127 195.00

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

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term	Commission	
No	Ref No	Date	End Date	Number	Unit	Paid	
1	358478944-028	2020/08/25	2021/06/25	10.00	Months	.00	
2	62831920766	2020/08/25	2021/06/25	10.00	Months	.00	

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.28	.00	30 000 000.00	.00
5.75	390 188.00	45 233 789.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	30 000 000.00
.00	45 623 977.00

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Reserve	2002/07/01	2018/06/30	16.00	Years	.00
2	MAP	2005/07/01	2018/06/30	13.00	Years	.00
3	FMG	2005/07/01	2018/06/30	13.00	Years	.00
4	MIG	2005/07/01	2018/06/30	13.00	Years	.00
5	INEP	2005/07/01	2018/06/30	13.00	Years	.00
6	Library Museum	2017/07/01	2018/06/30	12.00	Months	.00
7	EPWP	2005/07/01	2018/06/30	13.00	Years	.00
8	Musem	2005/07/01	2018/06/30	13.00	Years	.00
9	Investment	2005/07/01	2018/06/30	13.00	Years	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Other	Bank	Fixed	Monthly
Other	Bank	Fixed	Monthly
Other	Bank	Fixed	Monthly
Other	Bank	Fixed	Monthly
Other	Bank	Fixed	Monthly
Other	Bank	Variable	Monthly
Other	Bank	Fixed	Monthly
Other	Bank	Variable	Monthly
Other	Bank	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	1 645.00	330 262.00	.00
.00	6 131.00	178 578.00	-2 300 000.00
.00	654.00	97 329.00	-25 000.00
.00	645.00	32 026.00	.00
.00	5 234.00	17 530.00	-3 000 000.00
.00	389.00	.00	-111 583.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	331 907.00
5 168 776.00	3 053 485.00
.00	72 983.00
286 643.00	319 314.00
7 000 000.00	4 022 764.00
308 000.00	196 806.00
5 000.00	5 000.00
5 000.00	5 000.00
5 000.00	5 000.00

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	2020/07/01	2020/09/30	3.00	Months	.00
2	62548623231	2020/07/01	2020/09/30	3.00	Months	.00
3	62548632901	2020/07/01	2020/09/30	3.00	Months	.00
4	62548630822	2020/07/01	2020/09/30	3.00	Months	.00
5	62856957588	2020/07/01	2020/09/30	3.00	Months	.00
6	62548639725	2020/07/01	2020/09/30	3.00	Months	.00
7	62548634460	2020/07/01	2020/09/30	3.00	Months	.00
8	62551687563	2020/07/01	2020/09/30	3.00	Months	.00
9	62600253984	2020/07/01	2020/09/30	3.00	Months	.00
10	62531891879	2020/07/01	2020/09/30	3.00	Months	.00
11	268799725-006	2020/07/01	2020/09/30	3.00	Months	.00
12	93-1754-9203	2020/07/01	2020/09/30	3.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.60	.00	57 832 300.00	-97 210 170.00
3.60	.00	254 777 543.00	-384 909 087.00
3.60	403 044.00	46 933 331.00	-308 000.00
3.60	243 409.00	31 887 885.00	-6 578 576.00
3.60	.00	23 154 917.00	-402 633.00
3.60	197.00	22 851.00	.00
3.60	4 612.00	534 611.00	.00
3.60	7 107.00	823 918.00	.00
3.60	6 046.00	700 933.00	.00
3.60	.00	.00	-570 500 000.00
3.60	148 139.00	17 159 749.00	.00
3.63	10 964.00	1 152 538.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
39 380 809.00	2 939.00
179 417 661.00	49 286 117.00
2 164.00	47 030 539.00
.00	25 552 718.00
287 566.00	23 039 850.00
.00	23 048.00
.00	539 223.00
.00	831 025.00
.00	706 979.00
570 500 000.00	.00
.00	17 307 888.00
.00	1 163 502.00

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	BAA03001	2014/03/01	2014/03/31	1.00	Months	.00
5	BAA02001	2014/03/01	2014/03/31	1.00	Months	.00
6	BAA02002	2014/03/01	2014/03/31	1.00	Months	.00
7	BAA02003	2014/03/01	2014/03/31	1.00	Months	.00
8	BAA02004	2014/03/01	2014/03/31	1.00	Months	.00
9	BAA01003	2013/04/20	2013/10/21	6.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Variable	Monthly	5.80
FNB	Variable	Monthly	4.40
FNB	Variable	Monthly	4.79
FNB	Variable	Monthly	4.91
FNB	Variable	Monthly	4.41
ABSA	Variable	Monthly	6.47

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	20 796.00	.00
412.00	84 194.00	.00
702.00	138 526.00	.00
275 124.00	23 951 788.00	-17 550 000.00
67 721.00	10 580 017.00	-1 600 000.00
44 459.00	5 102 519.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 796.00
.00	84 606.00
.00	139 228.00
48 000 000.00	54 676 912.00
13 000 000.00	22 047 738.00
.00	5 146 978.00

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	71101199555	2020/09/06	2021/09/07	1.00	Years		.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.13	10 184.00	3 750 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 760 184.00

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 1st Q

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	19542952	2020/07/01	2021/06/30	1.00	Years	.00
2	71048724530	2020/07/01	2021/06/30	1.00	Years	.00
3	62299691686	2020/07/01	2021/06/30	1.00	Years	.00
4	62033811995	2020/07/01	2021/06/30	1.00	Years	.00
5	62347582050	2020/07/01	2021/06/30	1.00	Years	.00
6	62232266991	2020/07/01	2021/06/30	1.00	Years	.00
7	62216024737	2020/07/01	2021/06/30	1.00	Years	.00
8	62216019019	2020/07/01	2021/06/30	1.00	Years	.00
9	71021254116	2020/07/01	2021/06/30	1.00	Years	.00
10	71066697123	2020/07/01	2021/06/30	1.00	Years	.00
11	62281385130	2020/07/01	2021/06/30	1.00	Years	.00
12	62347581060	2020/07/01	2021/06/30	1.00	Years	.00
13	62778010969	2020/07/01	2021/06/30	1.00	Years	.00
14	62778019200	2020/07/01	2021/06/30	1.00	Years	.00
15	62778013369	2020/07/01	2021/06/30	1.00	Years	.00
16	62778018517	2020/07/01	2021/06/30	1.00	Years	.00
17	62778011529	2020/07/01	2021/06/30	1.00	Years	.00
18	62778015589	2020/07/01	2021/06/30	1.00	Years	.00
19	62778017650	2020/07/01	2021/06/30	1.00	Years	.00
20	62778014648	2020/07/01	2021/06/30	1.00	Years	.00
21	62778016743	2020/07/01	2021/06/30	1.00	Years	.00
22	62778016115	2020/07/01	2021/06/30	.00	Years	.00
23	75075646	2020/07/01	2021/06/30	.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.68	.00	32 234.00	.00
.00	.00	11 000.00	.00
8.09	13 907.00	2 734 646.00	.00
4.40	1.00	5 340.00	-1 496.00
8.09	7 450.00	1 467 787.00	.00
8.12	16 177.00	4 256 403.00	-3 600 000.00
.00	.00	173.00	-285.00
7.60	301.00	91 546.00	-919.00
5.50	.00	51 537.00	.00
.00	.00	14 000.00	.00
.00	76.00	8 987.00	-285.00
8.09	6 034.00	1 220 173.00	.00
.87	28.00	4 322.00	.00
8.07	236 344.00	2 690 654.00	-35 000 000.00
8.07	6 927.00	596 218.00	.00
8.07	91.00	14 061.00	.00
8.07	122.00	18 850.00	.00
8.07	819.00	126 520.00	.00
8.09	406.00	62 697.00	.00
8.09	326.00	50 312.00	.00
8.09	10 564.00	1 632 087.00	.00
8.07	93.00	14 369.00	.00
8.07	.00	15 321.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	32 234.00
.00	11 000.00
.00	2 748 553.00
486.00	4 331.00
.00	1 475 237.00
.00	672 580.00
.00	-112.00
.00	90 928.00
.00	51 537.00
.00	14 000.00
24 220.00	32 998.00
.00	1 226 207.00
.00	4 350.00
50 000 000.00	17 926 998.00
1 600 000.00	2 203 145.00
.00	14 152.00
.00	18 972.00
.00	127 339.00
.00	63 103.00
.00	50 638.00
.00	1 642 651.00
.00	14 462.00
.00	15 321.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2014514859	2017/09/01	2019/10/14	2.00	Years	.00
2	7448448527	2017/09/01	2019/10/23	2.00	Years	.00
3	110463208500	2017/09/01	2019/10/31	2.00	Years	.00
4	62752942063	2018/06/01	2019/09/30	1.00	Years	.00
5	03/7881154969 /000001	2019/09/01	2020/02/28	6.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.05	227 877.00	15 211 391.00	.00
.07	32 025.00	4 547 419.00	.00
.04	38 177.00	4 418 848.00	.00
.00	2 540.00	621 522.00	-285.00
.06	194 006.00	5 199 295.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	15 439 268.00
.00	4 579 444.00
.00	4 457 025.00
.00	623 777.00
.00	5 393 301.00

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

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	7.30
ABSA	Fixed	Monthly	6.57
ABSA	Fixed	Monthly	6.20
NEDBANK	Fixed	Monthly	6.55
NEDBANK	Fixed	Monthly	8.00
NEDBANK	Fixed	Monthly	8.00
FNB	Fixed	Monthly	7.27
FNB	Fixed	Monthly	6.47
FNB	Fixed	Monthly	7.32
FNB	Fixed	Monthly	7.20
Other	Fixed	Monthly	7.86
Other	Fixed	Monthly	7.86
Other	Fixed	Monthly	7.56
Other	Fixed	Monthly	6.60
Other	Fixed	Monthly	7.86
Standard Bank	Fixed	Monthly	7.33
Standard Bank	Fixed	Monthly	7.38
Standard Bank	Fixed	Monthly	4.05
ABSA	Fixed	Monthly	6.70

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	4 426 208.00	.00
8 381.00	847 338.00	.00
51 630.00	554 033.00	.00
44 224.00	4 311 338.00	.00
.00	6 934 604.00	.00
154 643.00	13 003 853.00	.00
95 237.00	8 006 613.00	.00
63 002.00	8 228 862.00	.00
80 534.00	6 770 543.00	.00
150 110.00	13 010 300.00	.00
.00	13 231 957.00	.00
154 948.00	13 742 670.00	.00
140 018.00	12 419 529.00	.00
.00	1 325 538.00	.00
307 022.00	13 978 619.00	.00
140 134.00	13 798 208.00	.00
.00	.00	.00
22.00	6 245.00	.00
761 550.00	87 577 286.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 426 208.00
.00	855 719.00
.00	605 663.00
.00	4 355 562.00
.00	6 934 604.00
.00	13 158 496.00
.00	8 101 850.00
.00	8 291 864.00
.00	6 851 077.00
.00	13 160 410.00
.00	13 231 957.00
.00	13 897 618.00
.00	12 559 547.00
.00	1 325 538.00
.00	14 285 641.00
.00	13 938 342.00
.00	.00
.00	6 267.00
.00	88 338 836.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2020/09/01	2020/09/30	1.00	Months	.00
2	268530947-042	2020/09/01	2020/09/30	1.00	Months	.00
3	037165015566-144	2020/09/01	2020/09/30	1.00	Months	.00
4	037165015566-161	2020/09/17	2020/10/17	1.00	Months	.00
5	037165015566-162	2020/09/17	2020/10/17	1.00	Months	.00
6	037165015566-163	2020/09/17	2020/10/17	1.00	Months	.00
7	037165015566-164	2020/09/17	2020/10/17	1.00	Months	.00
8	037165015566-165	2020/09/18	2020/10/18	1.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.60	105 123.00	12 358 466.00	.00
3.60	96 193.00	.00	-4 032 540.00
3.65	32 814.00	3 543 605.00	.00
3.65	7 641.00	.00	.00
3.65	14 688.00	.00	.00
3.65	26 912.00	.00	-1 038 442.00
3.65	5 240.00	.00	.00
3.30	1 901.00	.00	-550 886.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	12 463 589.00
17 138 692.00	13 202 345.00
.00	3 576 419.00
1 166 472.00	1 174 113.00
2 242 340.00	2 257 028.00
4 360 161.00	3 348 631.00
800 000.00	805 240.00
2 443 607.00	1 894 622.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9330621802	2020/07/01	2021/06/30	12.00	Months	.00
2	74321014438	2020/07/01	2021/06/30	12.00	Months	.00
3	62353578564	2020/07/01	2021/06/30	12.00	Months	.00
4	62821498476	2020/07/01	2021/06/30	12.00	Months	.00
5	62861386194	2020/07/01	2021/06/30	12.00	Months	.00
6	1100-461826-502	2020/07/01	2021/06/30	12.00	Months	.00
7	1100-461826-503	2020/07/01	2021/06/30	12.00	Months	.00
8	1100-461-826-500	2020/07/01	2021/06/30	12.00	Months	.00
9	1100-461-826-450	2020/07/01	2021/06/30	12.00	Months	.00
10	1100-461-826-451	2020/07/01	2021/06/30	12.00	Months	.00
11	7337000049	2020/07/01	2021/06/30	12.00	Months	.00
12	7337000049	2020/07/01	2021/06/30	12.00	Months	.00
13	7337000049	2020/07/01	2021/06/30	12.00	Months	.00
14	308632095-006	2020/07/01	2021/06/30	12.00	Months	.00
15	308632095-009	2020/07/01	2021/06/30	12.00	Months	.00
16	308632095-010	2020/07/01	2021/06/30	12.00	Months	.00
17	308632095-011	2020/07/01	2021/06/30	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.60	192 200.00	210.00	-25 792 078.00
6.00	22 982.00	631.00	-1 871 086.00
6.00	13 133.00	474.00	-1 823 570.00
4.75	85.00	13 425.00	-13 495.00
3.00	61 790.00	.00	-30 059 451.00
6.10	.00	9 760.00	-9 760.00
6.65	.00	120.00	.00
3.00	.00	34.00	.00
3.78	66 857.00	.00	-15 066 857.00
4.09	123 013.00	.00	.00
3.00	70.00	10 879.00	-10 937.00
3.00	58 521.00	.00	-15 058 521.00
4.45	10 985.00	.00	.00
7.50	.00	173.00	.00
6.65	.00	.00	.00
7.85	127 344.00	.00	-15 009 682.00
6.00	18 186.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
34 110 733.00	8 511 065.00
3 178 823.00	1 331 350.00
2 868 968.00	1 059 005.00
.00	15.00
30 000 000.00	2 339.00
.00	.00
.00	120.00
.00	34.00
15 000 000.00	.00
15 000 000.00	15 123 013.00
.00	12.00
15 000 000.00	.00
3 110 000.00	3 120 985.00
.00	173.00
20 000 000.00	20 000 000.00
30 000 000.00	15 117 662.00
4 738 000.00	4 756 186.00

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068480520-003	2019/07/01	2020/06/30	1.00	Years	.00
2	068480520-001	2019/07/01	2020/06/30	1.00	Years	.00
3	268436894-001	2019/07/01	2020/06/30	1.00	Years	.00
4	068480520-002	2019/07/01	2020/06/30	1.00	Years	.00
5	068480520-004	2019/07/01	2020/06/30	1.00	Years	.00
6	7165020829	2019/07/01	2020/06/30	1.00	Years	.00
7	7165022015	2019/07/01	2020/06/30	1.00	Years	.00
8	7881147458-01	2019/07/01	2020/06/30	1.00	Years	.00
9	7881147458-02	2019/07/01	2020/06/30	1.00	Years	.00
10	1100-532894-450	2019/07/01	2020/06/30	1.00	Years	.00
11	1100-832894-500	2019/07/01	2020/06/30	1.00	Years	.00
12	62084062894	2019/07/01	2020/06/30	1.00	Years	.00
13	62392885855	2019/07/01	2020/06/30	1.00	Years	.00
14	62392884659	2019/07/01	2020/06/30	1.00	Years	.00
15	62422725682	2019/07/01	2020/06/30	1.00	Years	.00
16	2072034421	2019/07/01	2020/06/30	1.00	Years	.00
17	9259916188	2019/07/01	2020/06/30	1.00	Years	.00
18	2074015596	2019/07/01	2020/06/30	1.00	Years	.00
19	7165020829/12	2019/07/01	2020/06/30	1.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.50	5.00	3 582.00	.00
6.25	121 285.00	7 338 456.00	-2 000 000.00
6.25	12 802.00	1 505 096.00	.00
5.75	421.00	58 795.00	.00
5.75	26 896.00	3 162 015.00	.00
6.55	25 291.00	5 130 716.00	-15 221 996.00
6.55	8 727.00	1 026 813.00	.00
6.55	949.00	111 727.00	.00
6.55	.00	.00	.00
7.30	88.00	10 246.00	.00
6.60	.00	.00	.00
5.65	56.00	9 109.00	.00
5.65	12.00	1 995.00	.00
5.75	2 515.00	393 691.00	.00
5.75	5 418.00	874 728.00	.00
6.89	34 020.00	3 718 344.00	.00
4.30	6 722.00	547 662.00	.00
6.89	18 428.00	2 014 155.00	.00
4.00	72 821.00	.00	-10 072 821.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 587.00
10 000 000.00	15 459 741.00
.00	1 517 898.00
.00	59 216.00
.00	3 188 911.00
10 072 821.00	6 832.00
.00	1 035 540.00
.00	112 676.00
.00	.00
.00	10 334.00
.00	.00
.00	9 165.00
.00	2 007.00
.00	396 206.00
.00	880 146.00
.00	3 752 364.00
.00	554 384.00
.00	2 032 583.00
17 221 996.00	7 221 996.00

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

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
	No	Ref No	Date	End Date	Number	Unit		Paid
	1	068500947083	2019/08/21	2020/08/21	1.00	Years		.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.68	30 470.00	374 786.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	405 256.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	68450354015	2008/05/07	2021/06/30	13.00	Years	.00
2	68450354016	2008/05/07	2021/06/30	13.00	Years	.00
3	9288456248	2013/10/04	2016/06/30	3.00	Years	.00
4	9300506428	2014/10/23	2016/06/30	2.00	Years	.00
5	68450354035	2016/12/09	2021/06/30	5.00	Years	.00
6	68450354036	2016/12/09	2021/06/30	5.00	Years	.00
7	68450354037	2017/07/24	2021/06/30	4.00	Years	.00
8	68450354038	2017/08/18	2021/06/30	4.00	Years	.00
9	68450354039	2017/08/18	2021/06/30	4.00	Years	.00
10	378648555441 046	2018/08/01	2021/06/30	3.00	Years	.00
11	378648555441 047	2018/08/01	2021/06/30	3.00	Years	.00
12	378648555441 048	2018/08/01	2021/06/30	3.00	Years	.00
13	378648555441 049	2018/08/01	2021/06/30	3.00	Years	.00
14	68450354040 376485554415	2019/01/05	2021/06/30	2.00	Years	.00
15	2 376485554415	2020/01/03	2021/06/30	1.00	Years	.00
16	3 376485554415	2020/01/05	2021/06/30	1.00	Years	.00
17	4	2020/01/05	2021/06/30	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.60	9 402.00	1 089 090.00	.00
6.60	216 835.00	28 701 727.00	-26 000 000.00
6.60	.00	64 919.00	.00
6.20	6 500.00	529 582.00	.00
6.60	64.00	43 254.00	.00
6.60	5 163.00	598 081.00	.00
6.60	2 476.00	422 224.00	.00
6.60	166.00	60 264.00	.00
4.95	216.00	78 434.00	.00
6.25	1.00	113.00	.00
6.25	1.00	113.00	.00
6.25	1.00	113.00	.00
6.25	1.00	113.00	.00
6.35	47 939.00	5 553 011.00	.00
3.85	249 237.00	965 440.00	-141 000 000.00
3.85	.00	47.00	.00
5.25	4 809.00	366 309.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 098 492.00
26 000 000.00	28 918 562.00
.00	64 919.00
.00	536 082.00
.00	43 318.00
.00	603 244.00
1 169.00	425 869.00
.00	60 430.00
.00	78 650.00
.00	114.00
.00	114.00
.00	114.00
.00	114.00
.00	5 600 950.00
140 000 000.00	214 677.00
.00	47.00
.00	371 118.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62373063222	2020/07/01	2021/06/30	1.00	Years	.00
2	62370638573	2020/07/01	2021/06/30	1.00	Years	.00
3	62370639373	2020/07/01	2021/06/30	1.00	Years	.00
4	61315000549	2020/07/01	2021/06/30	1.00	Years	.00
5	62203761962	2020/07/01	2021/06/30	1.00	Years	.00
6	62202226751	2020/07/01	2021/06/30	1.00	Years	.00
7	74427065468	2020/07/01	2021/06/30	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.45	20 121.00	3 278.00	-25 000 000.00
5.75	10.00	16 074.00	.00
2.90	.00	980.00	.00
6.85	.00	3 136.00	.00
6.85	182.00	117 996.00	-100 285.00
6.85	4 011.00	27 912.00	-5 639 359.00
2.10	160 550.00	1.00	-28 021 501.00

Investment Top Up this Qrt	Balance at End of Qrt
31 000 000.00	6 023 399.00
.00	16 084.00
.00	980.00
.00	3 136.00
.00	17 893.00
5 650 000.00	42 564.00
30 000 000.00	2 139 050.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62062833639	2020/07/01	2021/06/30	12.00	Months	.00
2	62062936093	2020/07/01	2021/06/30	12.00	Months	.00
3	62067492943	2020/07/01	2021/06/30	12.00	Months	.00
4	62067492802	2020/07/01	2021/06/30	12.00	Months	.00
5	62064936340	2020/07/01	2021/06/30	12.00	Months	.00
6	62179391190	2020/07/01	2021/06/30	12.00	Months	.00
7	62261683471	2020/07/01	2021/06/30	12.00	Months	.00
8	62328066776	2020/07/01	2021/06/30	12.00	Months	.00
9	62324120261	2020/07/01	2021/06/30	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.20	3 156.00	8 967.00	-2 304 590.00
6.20	950.00	11 927.00	.00
6.20	5 656.00	2 237 747.00	-8 705 256.00
6.20	171.00	2 428.00	.00
6.20	515.00	96 886.00	-80 000.00
6.20	95 636.00	3 187.00	-124 761 497.00
6.20	.00	408.00	.00
6.20	4 621.00	116 127.00	-4 914 300.00
6.20	1 243.00	34 129.00	-4 836 585.00

Investment Top Up this Qrt	Balance at End of Qrt
3 306 149.00	1 013 682.00
1 800 000.00	1 812 877.00
16 479 273.00	10 017 420.00
.00	2 599.00
.00	17 401.00
132 153 769.00	7 491 095.00
.00	408.00
4 793 563.00	11.00
5 000 000.00	198 787.00

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 1st Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62253771896	2020/07/01	2021/06/30	12.00	Months	.00
2	74275780911	2020/07/01	2021/06/30	12.00	Months	.00
3	62305239718	2020/07/01	2021/06/30	12.00	Months	.00
4	62230436405	2020/07/01	2021/06/30	12.00	Months	.00
5	62375342377	2020/07/01	2021/06/30	12.00	Months	.00
6	62377992104	2020/07/01	2021/06/30	12.00	Months	.00
7	62389585286	2020/07/01	2021/06/30	12.00	Months	.00
8	62389586507	2020/07/01	2021/06/30	12.00	Months	.00
9	62404561377	2020/07/01	2021/06/30	12.00	Months	.00
10	62404287345	2020/07/01	2021/06/30	12.00	Months	.00
11	62596797559	2020/07/01	2021/06/30	12.00	Months	.00
12	62658357001	2020/07/01	2021/06/30	12.00	Months	.00
13	FNB STANDARD	2020/07/01	2021/06/30	12.00	Months	.00
14	BANK STANDARD	2020/07/01	2021/06/30	12.00	Months	.00
15	BANK	2020/07/01	2021/06/30	12.00	Months	.00
16	NEDBANK	2020/07/01	2021/06/30	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.00	.00	3 025.00	.00
4.00	171.00	49 701.00	.00
4.00	474.00	88 739.00	-2 863.00
4.00	.00	22.00	.00
4.00	.00	94.00	.00
4.00	.00	182.00	.00
4.00	.00	895.00	.00
4.00	5.00	7 879.00	.00
4.00	.00	87.00	.00
4.00	267.00	56 442.00	.00
4.00	.00	4.00	.00
4.00	3.00	5 147.00	.00
4.00	.00	.00	-15 000 000.00
4.00	.00	.00	.00
4.00	.00	.00	.00
4.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 025.00
.00	49 872.00
45 200.00	131 550.00
.00	22.00
.00	94.00
.00	182.00
.00	895.00
.00	7 884.00
.00	87.00
.00	56 709.00
.00	4.00
.00	5 150.00
15 000 000.00	.00
15 000 000.00	15 000 000.00
10 000 000.00	10 000 000.00
15 000 000.00	15 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	60344970	2020/07/01	2020/08/31	2.00	Months	.00
2	935893598	2020/07/01	2020/08/31	2.00	Months	.00
3	935953581	2020/08/01	2020/09/30	2.00	Months	.00
4	935934911	2020/08/01	2020/10/31	2.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)
ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)
ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)
ABSA	Legally Committed	N	Guaranteed Endowment Policies (sinking)

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.05	.00	317 877.00	-75 317 877.00
.05	.00	470 239.00	-75 470 239.00
.05	.00	263 654.00	-75 263 654.00
.05	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
75 000 000.00	.00
75 000 000.00	.00
75 000 000.00	.00
35 000 000.00	35 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	4100167725	2020/07/01	2021/06/30	12.00	Months	.00
2	03/716506708	2020/07/01	2021/06/30	12.00	Months	.00
3	4053709558	2020/07/01	2021/06/30	12.00	Months	.00
4	62641675890	2020/07/01	2021/06/30	12.00	Months	.00
5	62641677466	2020/07/01	2021/06/30	12.00	Months	.00
6	62641681251	2017/07/01	2021/06/30	4.00	Years	.00
7	62641679123	2020/07/01	2021/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Quarterly	7.00
NEDBANK	Fixed	Quarterly	5.00
ABSA	Fixed	Quarterly	10.00
ABSA	Fixed	Quarterly	10.00
FNB	Fixed	Quarterly	10.00
FNB	Fixed	Quarterly	10.00
FNB	Fixed	Quarterly	10.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
191.00	19 834.00	.00
659.00	101 766.00	.00
20 240.00	6 866 322.00	-372.00
144 855.00	104 979.00	.00
63 360.00	3 626 237.00	-1 000 000.00
12 087.00	123 366.00	-11 000 000.00
4 640.00	2 304 579.00	-1 909 711.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 025.00
.00	102 425.00
13 113.00	6 899 303.00
20 000 000.00	20 249 834.00
6 000 000.00	8 689 597.00
15 000 000.00	4 135 453.00
597 450.00	996 958.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	2078608636	2020/07/01	2020/09/30	3.00	Months	.00
5	2079134941	2020/07/01	2020/09/30	3.00	Months	.00
6	2079316577	2020/07/01	2020/09/30	3.00	Months	.00
7	62406733164	2020/07/01	2020/09/30	3.00	Months	.00
8	6242077403	2020/07/01	2020/09/30	3.00	Months	.00
9	62588270612	2020/07/01	2020/09/30	3.00	Months	.00
11	74859671130	2020/07/01	2020/09/30	3.00	Months	.00
12	74859868092	2020/07/01	2020/09/30	3.00	Months	.00
14	11000034006	2020/07/01	2020/09/30	3.00	Months	.00
15	11000032450	2020/07/01	2020/09/30	3.00	Months	.00
16	110000150005	2020/07/01	2020/09/30	3.00	Months	.00
17	191997	2020/07/01	2020/09/30	3.00	Months	.00
18	192032	2020/07/01	2020/09/30	3.00	Months	.00
20	192374	2020/07/01	2020/09/30	3.00	Months	.00
22	192378	2020/07/01	2020/09/30	3.00	Months	.00
23	192557	2020/07/01	2020/09/30	3.00	Months	.00
24	192747	2020/07/01	2020/09/30	3.00	Months	.00
25	4 110043587045	2020/07/01	2020/09/30	3.00	Months	.00
26	5 110043587045	2020/07/01	2020/09/30	3.00	Months	.00
27	268741042032	2020/07/01	2020/09/30	3.00	Months	.00
28	268741042033	2020/07/01	2020/09/30	3.00	Months	.00
29	268741042031	2020/07/01	2020/09/30	3.00	Months	.00
30	268741042030	2020/07/01	2020/09/30	3.00	Months	.00
31	268741042034	2020/07/01	2020/09/30	3.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.00	38 069.00	.00	.00
4.00	11 818.00	5 070 735.00	-5 082 553.00
3.00	36 638.00	.00	.00
2.50	1 826.00	232 005.00	.00
3.00	9.00	1 213.00	.00
2.50	119.00	15 351.00	.00
4.00	40 069.00	.00	.00
4.00	38 495.00	.00	.00
3.00	1 031.00	123 170.00	.00
3.00	66 803.00	8 414 061.00	-28 580 680.00
3.00	8 500.00	1 015 235.00	.00
4.00	17 199.00	.00	-5 017 199.00
4.00	16 644.00	.00	-5 016 644.00
3.00	15 766.00	.00	-5 032 965.00
3.00	16 782.00	.00	-5 033 426.00
3.00	14 699.00	.00	.00
3.00	21 223.00	.00	.00
3.00	36 648.00	.00	.00
3.00	35 353.00	.00	.00
4.00	40 418.00	.00	.00
4.00	40 414.00	.00	.00
3.00	46 708.00	5 081 447.00	.00
3.00	49 336.00	5 191 296.00	.00
3.00	14 767.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	5 038 069.00
.00	.00
5 000 000.00	5 036 638.00
.00	233 831.00
.00	1 222.00
.00	15 470.00
5 000 000.00	5 040 069.00
5 000 000.00	5 038 495.00
.00	124 201.00
20 099 816.00	.00
.00	1 023 735.00
5 000 000.00	.00
5 000 000.00	.00
5 017 199.00	.00
5 016 644.00	.00
5 000 000.00	5 014 699.00
23 580 680.00	23 601 903.00
5 000 000.00	5 036 648.00
5 000 000.00	5 035 353.00
5 000 000.00	5 040 418.00
5 000 000.00	5 040 414.00
.00	5 128 155.00
.00	5 240 632.00
5 000 000.00	5 014 767.00

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	71044025057	2020/07/01	2021/06/30	12.00	Months	.00
2	62424097831	2020/07/01	2021/06/30	12.00	Months	.00
3	62424098376	2020/07/01	2021/06/30	12.00	Months	.00
4	62424094986	2020/07/01	2021/06/30	12.00	Months	.00
5	62848429511	2020/07/01	2021/06/30	12.00	Months	.00
6	62451696995	2020/07/01	2021/06/30	12.00	Months	.00
7	62848428117	2020/07/01	2021/06/30	12.00	Months	.00
8	62848428480	2020/07/01	2021/06/30	12.00	Months	.00
9	37165025375	2020/07/01	2021/06/30	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.00	.00	191 600.00	.00
5.00	7 702.00	1 556 717.00	.00
5.00	19 015.00	3 837 743.00	.00
5.00	1 369.00	1 864 466.00	-1 600 000.00
5.00	20 634.00	7 062 138.00	-3 429 376.00
5.00	254 188.00	2 626 141.00	-20 218 201.00
5.00	61 082.00	12 327 934.00	.00
5.00	15 418.00	3 111 684.00	.00
5.00	1 243.00	146 303.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	191 600.00
.00	1 564 419.00
.00	3 856 758.00
.00	265 835.00
.00	3 653 396.00
68 695 416.00	51 357 544.00
.00	12 389 016.00
.00	3 127 102.00
.00	147 546.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068824491	2020/07/01	2021/06/30	12.00	Months	.00
2	28702097	2020/07/01	2021/06/30	12.00	Months	.00
3	74275256516	2020/07/01	2021/06/30	12.00	Months	.00
4	62266899825	2020/07/01	2021/06/30	12.00	Months	.00
5	74622621601	2020/07/01	2021/06/30	12.00	Months	.00
6	62424086785	2020/07/01	2021/06/30	12.00	Months	.00
7	62055161146	2020/07/01	2021/06/30	12.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.55	132.00	20 638.00	.00
5.50	242.00	36 835.00	.00
10.25	38 976.00	5 063 093.00	.00
10.25	6 869.00	1 348 858.00	.00
10.25	80 297.00	7 420 997.00	.00
10.25	.00	516.00	.00
10.25	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 770.00
.00	37 077.00
.00	5 102 069.00
.00	1 355 727.00
.00	7 501 294.00
.00	516.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9338482339	2020/07/01	2020/09/30	3.00	Months	.00

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
249 708.00	1 605.00	-38 100 000.00

Investment Top Up this Qrt	Balance at End of Qrt
69 000 000.00	31 151 313.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71245	2020/07/01	2021/06/30	12.00	Months	.00
2	62532	2020/07/01	2021/06/30	12.00	Months	.00
3	62051	2020/07/01	2021/06/30	12.00	Months	.00
4	11004	2020/07/01	2021/06/30	12.00	Months	.00
5	806092	2020/07/01	2021/06/30	12.00	Months	.00
6	807016	2020/07/01	2021/06/30	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.45	16 691.00	1 540 000.00	-16 691.00
6.00	9.00	1 176.00	.00
.50	.00	106.00	-42.00
6.60	406.00	47 268.00	-416.00
6.00	19.00	2 517.00	.00
6.00	22.00	2 881.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 540 000.00
.00	1 185.00
.00	64.00
.00	47 258.00
.00	2 536.00
.00	2 903.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	627206010717	2020/07/01	2021/06/30	12.00	Months	.00
2	4053858355	2020/07/01	2021/06/30	12.00	Months	.00
3	378811516090	2020/07/01	2021/06/30	12.00	Months	.00
4	37881151609	2020/07/01	2021/06/30	12.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Quarterly	1.93
ABSA	Variable	Quarterly	1.61
NEDBANK	Variable	Quarterly	3.25
NEDBANK	Variable	Quarterly	4.05

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
19 814.00	7 910.00	.00
1 685.00	827.00	.00
44 629.00	31 061.00	.00
113 178.00	56 082.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	27 724.00
.00	2 512.00
.00	75 690.00
.00	169 260.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	381	2018/03/16	2018/07/16	4.00	Months	.00
2	382	2018/03/16	2018/05/30	2.00	Months	.00
3	383	2018/03/20	2018/07/30	4.00	Months	.00
4	384	2018/03/20	2018/08/15	5.00	Months	.00
5	385	2018/04/03	2018/09/14	5.00	Months	.00
6	386	2018/04/03	2018/04/06	3.00	Days	.00
7	387	2018/04/16	2018/08/30	4.00	Months	.00
8	388	2018/04/16	2018/05/24	1.00	Months	.00
9	389	2018/05/10	2018/09/27	5.00	Months	.00
10	390	2018/05/16	2018/10/15	5.00	Months	.00
11	391	2018/06/18	2018/06/29	11.00	Days	.00
12	392	2018/07/12	2018/10/30	4.00	Months	.00
13	393	2018/07/12	2018/08/23	1.00	Months	.00
14	394	2018/07/17	2018/11/15	4.00	Months	.00
15	395	2018/08/16	2018/12/14	4.00	Months	.00
16	396	2018/08/16	2018/09/20	1.00	Months	.00
17	397	2018/08/21	2018/11/29	3.00	Months	.00
18	398	2018/09/13	2019/06/29	10.00	Months	.00
19	399	2018/09/18	2019/06/29	9.00	Months	.00
20	400	2018/10/16	2018/10/18	2.00	Days	.00
21	401	2018/10/16	2018/12/20	2.00	Months	.00
22	402	2018/10/19	2019/02/21	4.00	Months	.00
23	403	2018/11/16	2019/05/30	6.00	Months	.00
24	404	2018/11/16	2018/12/20	1.00	Months	.00
25	405	2018/12/04	2019/01/15	1.00	Months	.00
26	406	2018/12/04	2018/12/20	16.00	Days	.00
27	407	2019/01/08	2019/02/15	1.00	Months	.00
28	408	2019/01/16	2019/03/15	2.00	Months	.00
29	409	2019/02/18	2019/03/28	1.00	Months	.00
30	410	2019/02/18	2019/04/15	2.00	Months	.00
31	411	2019/03/18	2019/05/15	2.00	Months	.00
32	412	2019/03/18	2019/03/28	10.00	Days	.00
33	413	2019/03/19	2019/07/30	4.00	Months	.00
34	414	2019/05/02	2019/06/07	1.00	Months	.00
35	415	2019/05/21	2019/08/29	3.00	Months	.00
36	416	2019/06/03	2019/06/27	24.00	Days	.00
37	417	2019/06/25	2019/08/15	2.00	Months	.00
38	418	2019/06/25	2020/02/14	8.00	Months	.00
39	419	2019/06/25	2019/12/19	6.00	Months	.00
40	420	2019/06/25	2020/04/15	10.00	Months	.00
41	421	2019/07/08	2019/12/13	5.00	Months	.00
42	422	2019/07/08	2019/08/15	1.00	Months	.00
43	423	2019/07/08	2019/07/15	7.00	Days	.00
44	424	2019/07/12	2019/09/16	2.00	Months	.00
45	425	2019/07/12	2020/09/30	1.00	Years	.00
46	426	2019/08/13	2020/03/16	7.00	Months	.00
47	427	2019/08/16	2019/10/15	2.00	Months	.00
48	428	2019/08/16	2019/09/19	1.00	Months	.00
49	429	2019/09/02	2019/11/04	2.00	Months	.00
50	430	2019/09/17	2019/09/26	9.00	Days	.00

51 431	2019/09/17	2020/01/15	4.00 Months	.00
52 432	2019/10/16	2020/03/30	5.00 Months	.00
53 433	2019/10/16	2019/11/15	29.00 Days	.00
54 434	2019/10/16	2019/10/31	15.00 Days	.00
55 435	2019/12/02	2020/04/29	5.00 Months	.00
56 436	2019/12/02	2019/12/30	28.00 Days	.00
57 437	2019/12/17	2020/02/27	2.00 Months	.00
58 438	2019/12/17	2020/01/15	28.00 Days	.00
59 439	2020/01/27	2020/05/15	4.00 Months	.00
60 440	2020/02/17	2020/06/15	4.00 Months	.00
61 441	2020/03/02	2020/09/30	7.00 Months	.00
62 442	2020/03/11	2020/07/15	4.00 Months	.00
63 443	2020/03/23	2020/06/26	3.00 Months	.00
64 444	2020/03/23	2020/08/14	5.00 Months	.00
65 445	2020/04/15	2020/06/26	2.00 Months	.00
66 446	2020/04/15	2020/09/15	5.00 Months	.00
67 447	2020/04/15	2020/06/18	2.00 Months	.00
68 448	2020/05/04	2020/07/30	3.00 Months	.00
69 449	2020/05/21	2020/10/15	5.00 Months	.00
70 450	2020/06/17	2020/08/28	2.00 Months	.00
71 451	2020/07/16	2020/09/29	2.00 Months	.00
72 452	2020/07/16	2020/11/16	4.00 Months	.00
73 453	2020/07/16	2020/09/30	2.00 Months	.00
74 454	2020/07/16	2021/02/15	7.00 Months	.00
75 455	2020/09/02	2020/12/15	3.00 Months	.00
76 456	2020/09/16	2021/01/15	4.00 Months	.00
77 457	2020/09/16	2021/03/15	6.00 Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	7.90
FNB	Fixed	Monthly	7.60
Other	Fixed	Monthly	7.92
Other	Fixed	Monthly	7.94
NEDBANK	Fixed	Monthly	7.78
Other	Variable	Monthly	6.35
FNB	Fixed	Monthly	7.72
Standard Bank	Variable	Monthly	6.45
FNB	Fixed	Monthly	7.71
Standard Bank	Fixed	Monthly	7.80
Standard Bank	Variable	Monthly	6.45
NEDBANK	Fixed	Monthly	7.77
Standard Bank	Variable	Monthly	6.50
Other	Fixed	Monthly	7.79
Other	Fixed	Monthly	7.82
Standard Bank	Variable	Monthly	6.50
FNB	Fixed	Monthly	7.66
NEDBANK	Fixed	Monthly	8.49
Standard Bank	Fixed	Monthly	8.52
Standard Bank	Variable	Monthly	6.45
FNB	Fixed	Monthly	7.54
Standard Bank	Variable	Monthly	6.45
NEDBANK	Fixed	Monthly	8.41
ABSA	Fixed	Monthly	7.38
Standard Bank	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	7.55
NEDBANK	Fixed	Monthly	7.82
NEDBANK	Fixed	Monthly	7.90
Standard Bank	Variable	Monthly	6.70
NEDBANK	Fixed	Monthly	7.85
NEDBANK	Fixed	Monthly	7.88
Standard Bank	Variable	Monthly	6.70
NEDBANK	Fixed	Monthly	8.21
Standard Bank	Variable	Monthly	6.70
NEDBANK	Fixed	Monthly	8.01
FNB	Fixed	Monthly	7.40
Standard Bank	Variable	Monthly	6.75
NEDBANK	Fixed	Monthly	8.21
Standard Bank	Fixed	Monthly	7.86
NEDBANK	Fixed	Monthly	8.30
NEDBANK	Fixed	Monthly	8.08
ABSA	Fixed	Monthly	7.53
Standard Bank	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	7.60
Standard Bank	Variable	Monthly	6.75
NEDBANK	Fixed	Monthly	8.11
Standard Bank	Fixed	Monthly	7.40
FNB	Fixed	Monthly	6.35
NEDBANK	Fixed	Monthly	7.55
Standard Bank	Variable	Monthly	6.50

Standard Bank	Fixed	Monthly	7.63
NEDBANK	Fixed	Monthly	7.93
Standard Bank	Fixed	Monthly	7.20
Standard Bank	Variable	Monthly	6.50
NEDBANK	Fixed	Monthly	7.90
Standard Bank	Variable	Monthly	6.50
Standard Bank	Fixed	Monthly	7.43
Standard Bank	Variable	Monthly	6.50
NEDBANK	Fixed	Monthly	7.38
Standard Bank	Fixed	Monthly	7.48
Standard Bank	Variable	Monthly	6.25
NEDBANK	Fixed	Monthly	7.41
Standard Bank	Fixed	Monthly	6.18
NEDBANK	Fixed	Monthly	6.55
Standard Bank	Fixed	Monthly	5.22
Standard Bank	Fixed	Monthly	5.73
NEDBANK	Variable	Monthly	4.25
NEDBANK	Fixed	Monthly	5.25
NEDBANK	Fixed	Monthly	5.25
NEDBANK	Fixed	Monthly	4.60
Standard Bank	Fixed	Monthly	4.60
Standard Bank	Fixed	Monthly	4.65
Standard Bank	Variable	Monthly	3.75
NEDBANK	Fixed	Monthly	4.80
ABSA	Fixed	Monthly	4.07
ABSA	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	4.03

.00	.00	.00
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.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
311 643.00	20 332 191.00	.00
198 953.00	71 591 627.00	-71 790 580.00
.00	.00	.00
552 712.00	71 256 164.00	-71 808 876.00
.00	.00	.00
954 477.00	80 967 036.00	-81 921 513.00
.00	.00	.00
291 986.00	70 583 973.00	-70 875 959.00
1 058 630.00	80 471 781.00	.00
584 767.00	80 141 150.00	-80 725 917.00
661 644.00	.00	-70 661 644.00
784 767.00	.00	.00
474 658.00	.00	.00
911 342.00	.00	.00
291 033.00	.00	.00
115 068.00	.00	.00
115 932.00	.00	.00

	.00	.00
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	.00	.00
	.00	20 643 834.00
	.00	.00
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	.00	.00
	.00	.00
	.00	.00
	.00	81 530 411.00
	.00	.00
70 000 000.00		.00
80 000 000.00		80 784 767.00
60 000 000.00		60 474 658.00
90 000 000.00		90 911 342.00
90 000 000.00		90 291 033.00
70 000 000.00		70 115 068.00
70 000 000.00		70 115 932.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068872208-001	2016/07/01	2021/06/30	5.00	Years	.00
2	068872208-002	2016/07/01	2021/06/30	5.00	Years	.00
3	068872208-005	2016/07/01	2021/06/30	5.00	Years	.00
4	068872208-005	2016/07/01	2021/06/30	5.00	Years	.00
5	068872208-008	2016/07/01	2021/06/30	5.00	Years	.00
6	068872208-009	2016/07/01	2021/06/30	5.00	Years	.00
9	74238125451	2016/07/01	2021/06/30	5.00	Years	.00
10	62120320081	2016/07/01	2021/06/30	5.00	Years	.00
11	62151319186	2016/07/01	2021/06/30	5.00	Years	.00
12	62124937246	2016/07/01	2021/06/30	5.00	Years	.00
13	62378736593	2016/07/01	2021/06/30	5.00	Years	.00
14	62024283038	2016/07/01	2021/06/30	5.00	Years	.00
15	62239675260	2016/07/01	2021/06/30	5.00	Years	.00
17	110051177950 0	2016/07/01	2021/06/30	5.00	Years	.00
19	37165024204	2016/07/01	2021/06/30	5.00	Years	.00
20	37165024212	2016/07/01	2021/06/30	5.00	Years	.00
21	37165024182	2016/07/01	2021/06/30	5.00	Years	.00
24	110051177950 2	2018/11/13	2021/06/30	3.00	Years	.00
25	110051177950 3	2018/11/13	2021/06/30	3.00	Years	.00
26	62071691309	2004/10/05	2021/06/30	17.00	Years	.00
27	62094589036	2005/11/21	2021/06/30	16.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.50	6 466.00	760 081.00	.00
6.50	25 160.00	1 675 536.00	.00
6.50	525 864.00	60 034 628.00	.00
6.50	38 698.00	14 779 338.00	-14 617 996.00
6.50	2 950.00	3 757 888.00	-3 489 497.00
6.50	2 527.00	1 144 349.00	-1 144 017.00
6.50	.00	311 995.00	.00
6.50	65 143.00	10 682 305.00	.00
6.50	468 392.00	57 831.00	-72 500 000.00
6.50	4 657.00	265 482.00	.00
6.50	25 701.00	3 628 911.00	.00
6.50	2 096.00	295 271.00	.00
6.50	90 614.00	12 005 956.00	.00
6.20	9 592.00	1 064 981.00	.00
7.00	22 513.00	2 569 884.00	.00
7.00	3 463.00	395 298.00	.00
7.00	33 759.00	3 853 773.00	.00
6.70	2 701.00	313 113.00	.00
6.70	4 283.00	496 489.00	.00
2.70	4 322.00	3 509.00	-573.00
2.70	83.00	1 642.00	-49.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	766 547.00
.00	1 700 696.00
1 786 787.00	62 347 279.00
17 391 305.00	17 591 345.00
.00	271 341.00
847 000.00	849 859.00
.00	311 995.00
.00	10 747 448.00
115 921 711.00	43 947 934.00
1 700 000.00	1 970 139.00
.00	3 654 612.00
.00	297 367.00
2 608 695.00	14 705 265.00
.00	1 074 573.00
.00	2 592 397.00
.00	398 761.00
.00	3 887 532.00
.00	315 814.00
.00	500 772.00
90 023.00	97 281.00
1 800.00	3 476.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2079306401	2020/07/15	2020/09/14	2.00	Months	.00
2	2079384411	2020/08/28	2020/09/28	1.00	Months	.00
3	2079384403	2020/08/28	2020/10/27	2.00	Months	.00
4	2079384398	2020/08/28	2020/11/26	3.00	Months	.00
5	2079420649	2020/09/18	2020/10/19	1.00	Months	.00
6	2079420576	2020/09/18	2020/11/17	2.00	Months	.00
7	03/7881538449 /000177	2020/03/23	2020/07/21	4.00	Months	.00
8	03/7881538449 /000178	2020/05/08	2020/09/04	4.00	Months	.00
9	03/7881538449 /000179	2020/06/03	2020/07/26	2.00	Months	.00
10	03/7881538449 /000179	2020/07/27	2020/09/09	1.00	Months	.00
11	03/7881538449 /000179	2020/09/18	2020/09/30	12.00	Days	.00
12	068709110073	2020/06/02	2020/09/30	4.00	Months	.00
13	068709110074	2020/07/15	2020/09/14	2.00	Months	.00
14	74859383628	2020/07/15	2020/09/14	2.00	Months	.00
15	74865005787	2020/08/28	2020/12/28	4.00	Months	.00
16	74868951376	2020/09/18	2021/01/15	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.47
ABSA	Fixed	Monthly	4.07
ABSA	Fixed	Monthly	4.09
ABSA	Fixed	Monthly	4.07
ABSA	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	4.02
NEDBANK	Fixed	Monthly	6.50
NEDBANK	Fixed	Monthly	5.50
NEDBANK	Variable	Monthly	3.80
NEDBANK	Variable	Monthly	3.55
NEDBANK	Variable	Monthly	3.55
Standard Bank	Fixed	Monthly	4.88
Standard Bank	Fixed	Monthly	4.58
FNB	Fixed	Monthly	4.47
FNB	Fixed	Monthly	4.16
FNB	Fixed	Monthly	4.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
224 113.00	30 000 000.00	.00
69 135.00	20 000 000.00	.00
228 592.00	60 000 000.00	.00
75 825.00	20 000 000.00	.00
71 233.00	50 000 000.00	.00
114 542.00	80 000 000.00	.00
356 164.00	101 780 822.00	.00
293 836.00	30 244 110.00	.00
541 370.00	200 583 014.00	.00
855 890.00	.00	.00
25 288.00	20 000 000.00	.00
486 164.00	40 154 932.00	.00
305 836.00	40 000 000.00	.00
224 113.00	30 000 000.00	.00
193 754.00	50 000 000.00	.00
72 479.00	50 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	30 224 113.00
.00	20 069 135.00
.00	60 228 592.00
.00	20 075 825.00
.00	50 071 233.00
.00	80 114 542.00
.00	102 136 986.00
.00	30 537 946.00
.00	201 124 384.00
.00	855 890.00
.00	20 025 288.00
.00	40 641 096.00
.00	40 305 836.00
.00	30 224 113.00
.00	50 193 754.00
.00	50 072 479.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA 660072	2020/07/01	2021/06/30	1.00	Years	.00
2	ABSA 660082	2020/07/01	2021/06/30	1.00	Years	.00
3	ABSA ELEC ACC	2020/07/01	2021/06/30	1.00	Years	.00
4	FNB 660040	2020/07/01	2021/06/30	1.00	Years	.00
5	FNB 660041	2020/07/01	2021/06/30	1.00	Years	.00
6	FNB 660055	2020/07/01	2021/06/30	1.00	Years	.00
7	FNB INVEST ACC	2020/05/17	2020/07/17	3.00	Months	.00
8	STDBANK SALCLEAR	2020/08/20	2021/06/30	11.00	Months	.00
9	NED 660027	2020/07/01	2020/07/09	1.00	Months	.00
10	NEDBANK TREAS166	2020/09/07	2021/06/30	10.00	Months	.00
11	STD BANK BOXERS	2020/07/01	2020/11/26	5.00	Months	.00
12	INVESTEC ESKOM INV	2020/08/27	2021/06/30	10.00	Months	.00
13	ABSA CLEARING ACC	2020/07/01	2021/06/30	1.00	Years	.00
14	ABSA 660074	2020/07/01	2021/06/30	1.00	Years	.00
15	ABSA 660075	2020/07/01	2021/06/30	1.00	Years	.00
16	ABSA 660076	2020/07/01	2021/06/30	1.00	Years	.00
17	ABSA 660077	2020/07/01	2021/06/30	1.00	Years	.00
18	ABSA 660078	2020/07/01	2021/06/30	1.00	Years	.00
19	KDM DEV CONT 2	2020/07/01	2021/06/23	1.00	Years	.00
20	NEDBNK 000162	2020/07/01	2020/11/26	5.00	Months	.00
21	INVESTEC DEV CONT	2020/07/01	2021/03/04	8.00	Months	.00
22	ABSA 660073	2020/07/01	2021/06/30	1.00	Years	.00
23	NEDBANK BBM SETTLE	2020/07/01	2020/11/27	5.00	Months	.00
24	ABSA DEV CONT	2020/07/01	2021/06/30	1.00	Years	.00
25	ABSA 660080	2020/07/01	2021/06/30	1.00	Years	.00
26	ABSA 660081	2020/07/01	2021/06/30	1.00	Years	.00
27	STD BALLITO JUNC	2020/07/01	2020/11/18	5.00	Months	.00
28	ABSA KDM BALL JUN	2020/07/01	2021/06/30	1.00	Years	.00
29	NEDBANK 660011	2020/07/01	2021/06/30	1.00	Years	.00
30	NEDBANK 660006	2020/07/01	2021/06/30	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.25	748 707.00	65 562 297.00	.00
3.40	2 531 296.00	213 898 815.00	-105 000 000.00
2.95	25 760.00	2 492 385.00	.00
1.90	3 304.00	646 651.00	.00
1.90	1 649.00	322 641.00	.00
1.90	85 280.00	17 116 877.00	.00
4.34	302 161.00	40 177 205.00	-40 479 366.00
4.00	182 133.00	.00	.00
3.50	74 317.00	9 137 985.00	-9 212 302.00
3.25	19 686.00	.00	.00
5.15	.00	22 231 436.00	.00
4.00	154 044.00	.00	.00
3.10	1 513 082.00	65 865 654.00	-421 000 000.00
2.95	40 695.00	3 937 473.00	.00
2.95	2 753.00	268 385.00	.00
2.95	7 980.00	777 605.00	.00
2.95	2 394.00	233 286.00	.00
2.95	8 857.00	863 110.00	.00
6.51	38 524.00	27 000 000.00	.00
5.10	.00	24 447 946.00	.00
7.34	.00	30 000 000.00	.00
2.95	30 572.00	2 958 043.00	.00
5.10	.00	26 064 000.00	.00
3.05	109 601.00	13 577 381.00	.00
3.05	132 118.00	12 464 703.00	.00
2.95	62 869.00	6 082 800.00	.00
5.38	.00	14 156 295.00	.00
2.95	46 285.00	5 864 928.00	.00
3.05	1 335.00	125 823.00	.00
3.05	2 327.00	219 396.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	66 311 004.00
.00	111 430 111.00
.00	2 518 145.00
.00	649 955.00
.00	324 290.00
.00	17 202 157.00
.00	.00
40 500 000.00	40 682 133.00
.00	.00
9 212 304.00	9 231 990.00
.00	22 231 436.00
40 000 000.00	40 154 044.00
443 524 676.00	89 903 412.00
.00	3 978 168.00
.00	271 138.00
.00	785 585.00
.00	235 680.00
.00	871 967.00
.00	27 038 524.00
.00	24 447 946.00
.00	30 000 000.00
.00	2 988 615.00
.00	26 064 000.00
.00	13 686 982.00
.00	12 596 821.00
.00	6 145 669.00
.00	14 156 295.00
.00	5 911 213.00
.00	127 158.00
.00	221 723.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	68637527	1998/07/14	2021/06/30	22.00	Years	.00
2	23581136/9998	2009/05/07	2021/06/30	11.00	Years	.00
3	36971847	2009/05/07	2021/06/30	11.00	Years	.00
4	68637527005	2020/07/01	2021/06/30	1.00	Years	.00
5	03/7881155450 /000010	2020/07/01	2021/06/30	1.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.40	14 135.00	1 661 670.00	.00
3.50	15 617.00	1 827 603.00	.00
2.00	6.00	4 320.00	.00
6.70	.00	30 000 000.00	.00
4.80	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 675 805.00
.00	1 843 220.00
.00	4 326.00
15 000 000.00	45 000 000.00
30 000 000.00	30 000 000.00

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

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 199.00	89 466.00	.00
.00	487 391.00	.00
.00	2 579 013.00	.00
22 961.00	1 547 232.00	-287 603.00
269.00	25 755.00	.00
1 488.00	74 463.00	.00
15 510.00	951 924.00	.00
98 518.00	6 239 651.00	.00
.00	22.00	.00
9 335.00	595 966.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	90 665.00
.00	487 391.00
.00	2 579 013.00
.00	1 282 590.00
.00	26 024.00
.00	75 951.00
.00	967 434.00
.00	6 338 169.00
.00	22.00
.00	605 301.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9114541258	2018/07/01	2020/09/30	2.00	Years	.00
2	62129309937	2018/07/01	2020/09/30	2.00	Years	.00
3	61085067093	2018/07/01	2020/09/30	2.00	Years	.00
4	62313562309	2018/07/01	2020/09/30	2.00	Years	.00
5	62758088746	2018/07/01	2020/09/30	2.00	Years	.00
6	110043587750 3	2018/07/01	2020/09/30	2.00	Years	.00
7	62773446929	2018/07/01	2020/09/30	2.00	Years	.00
8	62773447729	2018/07/01	2020/09/30	2.00	Years	.00
9	62773449965	2018/07/01	2020/09/30	2.00	Years	.00
10	62773448462	2018/07/01	2020/09/30	2.00	Years	.00
11	62773451366	2018/07/01	2020/09/30	2.00	Years	.00
12	62796879206	2018/07/01	2020/09/30	2.00	Years	.00
13	62828232520	2019/07/01	2020/09/30	1.00	Years	.00
14	458544396005	2020/07/01	2020/09/30	3.00	Months	.00
15	458544396006	2020/07/01	2020/09/30	3.00	Months	.00
16	458544396007	2020/07/01	2020/09/30	3.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
16.88	.00	507.00	.00
6.35	146 939.00	22 969 811.00	-8 405 393.00
6.35	132 929.00	46 875 334.00	-50 048 204.00
6.35	346 471.00	47 395 538.00	-48 380 533.00
6.35	24 382.00	2 410 998.00	-18 285.00
6.35	8 197.00	1 399 625.00	-1 407 822.00
6.35	14 289.00	716 640.00	.00
6.35	4 821.00	1 363.00	-418 189.00
6.35	79 485.00	9 278 052.00	-298 713.00
6.35	4 511.00	161 104.00	.00
6.35	862 303.00	39 856 777.00	-56 190 000.00
6.35	32 264.00	3 684 389.00	.00
6.35	204 625.00	16 960 766.00	.00
6.35	108 493.00	.00	-30 108 493.00
6.35	226 767.00	.00	-30 226 767.00
6.35	150 329.00	.00	-20 150 329.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	507.00
.00	14 711 357.00
110 217 397.00	107 177 456.00
20 000 000.00	19 361 476.00
1 407 822.00	3 824 917.00
.00	.00
1 604 000.00	2 334 929.00
1 187 000.00	774 995.00
.00	9 058 824.00
1 000 000.00	1 165 615.00
106 000 000.00	90 529 080.00
.00	3 716 653.00
19 156 232.00	36 321 623.00
30 000 000.00	.00
30 000 000.00	.00
20 000 000.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74165605518	2020/09/22	2020/10/22	1.00	Months	.00
2	62008452071	2020/09/11	2020/09/18	7.00	Days	.00
3	62544294987	2020/09/30	2020/10/30	1.00	Months	.00
4	62544297436	2020/09/30	2020/10/30	1.00	Months	.00
5	62550105011	2020/09/30	2020/10/30	1.00	Months	.00
6	62235619197	2020/09/30	2020/10/30	1.00	Months	.00
7	03/7881098635 /000022	2020/09/21	2020/11/22	2.00	Months	.00
8	03/7881098635 /000023	2020/09/21	2020/11/22	2.00	Months	.00
9	03/7881098635 /000024	2020/09/21	2020/11/22	2.00	Months	.00
10	1100540834-500	2020/09/09	2020/11/10	2.00	Months	.00
11	52070336	2020/09/20	2020/10/21	1.00	Months	.00
12	62810887119	2020/09/20	2020/10/21	1.00	Months	.00
13	62810888935	2020/09/20	2020/10/21	1.00	Months	.00
14	74859954742	2020/09/20	2020/10/21	2.00	Months	.00
15	74859955617	2020/09/20	2020/10/21	2.00	Months	.00
16	03/7881098635 /000025	2020/09/01	2020/10/30	1.00	Months	.00

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 584.00	869 931.00	.00
33 782.00	2 535 161.00	-1 000 000.00
37 798.00	5 079 219.00	-56.00
36 084.00	5 318 223.00	-264 731.00
783.00	110 226.00	-56.00
125 829.00	22 757 234.00	.00
61 627.00	13 799 731.00	-13 836 593.00
61 022.00	13 664 218.00	-13 700 717.00
87 709.00	8 481 508.00	.00
453 521.00	45 928 093.00	.00
.00	82 668.00	-680.00
1 112.00	272 192.00	-285.00
1 859.00	454 856.00	-285.00
107 174.00	.00	-9 000 000.00
251 597.00	.00	.00
237 512.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	874 515.00
.00	1 568 943.00
264 675.00	5 381 636.00
.00	5 089 576.00
.00	110 953.00
5 000 000.00	27 883 063.00
.00	24 765.00
.00	24 523.00
.00	8 569 217.00
.00	46 381 614.00
.00	81 988.00
.00	273 019.00
.00	456 430.00
20 000 000.00	11 107 174.00
30 000 000.00	30 251 597.00
27 537 310.00	27 774 822.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62191701476	2019/07/01	2020/06/30	1.00	Years	.00
2	62089372868	2019/07/01	2020/06/30	1.00	Years	.00
3	6229528947	2019/07/01	2020/06/30	1.00	Years	.00
4	62089927663	2019/07/01	2020/06/30	1.00	Years	.00
5	62068102682	2019/07/01	2020/06/30	1.00	Years	.00
6	62103689230	2019/07/01	2020/06/30	1.00	Years	.00
7	62190248221	2019/07/01	2020/06/30	1.00	Years	.00
8	62300641611	2019/07/01	2020/06/30	1.00	Years	.00
9	62049947825	2019/07/01	2020/06/30	1.00	Years	.00
10	308644085	2019/07/01	2020/06/30	1.00	Years	.00
11	638515580	2019/07/01	2020/06/30	1.00	Years	.00
12	638516196	2019/07/01	2020/06/30	1.00	Years	.00
13	037165013660	2019/07/01	2020/06/30	1.00	Years	.00
14	037165022295	2019/07/01	2020/06/30	1.00	Years	.00
15	037165013687	2019/07/01	2020/06/30	1.00	Years	.00
16	037165014276	2019/07/01	2020/06/30	1.00	Years	.00
17	037165021256	2019/07/01	2020/06/30	1.00	Years	.00
18	2074836979	2019/07/01	2020/06/30	1.00	Years	.00
19	2075512256	2019/07/01	2020/06/30	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.75	.00	2 887.00	.00
6.75	49.00	1 000.00	.00
6.75	1 150.00	999.00	.00
6.75	860.00	1 247 440.00	.00
6.75	79.00	24 667.00	-982.00
6.75	3 758.00	1 067 556.00	-98 573.00
6.75	9 593.00	2 806 748.00	.00
6.75	.00	2 237.00	.00
6.76	105 595.00	19 678 063.00	-6 000 000.00
7.58	756.00	105 676.00	.00
7.75	103 348.00	12 732 885.00	-11 408 108.00
7.58	279 904.00	22 568 193.00	.00
8.35	22.00	3 952.00	.00
8.35	.00	.00	.00
8.35	498.00	86 310.00	.00
8.35	662.00	114 813.00	.00
8.35	125 121.00	21 679 912.00	.00
6.50	288 184.00	21 997 236.00	.00
6.50	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
1 800 000.00	1 802 887.00
12 000 000.00	12 001 049.00
.00	2 149.00
.00	1 248 300.00
.00	23 764.00
.00	972 741.00
99 556.00	2 915 897.00
.00	2 237.00
15 000 000.00	28 783 658.00
.00	106 432.00
.00	1 428 125.00
.00	22 848 097.00
791 000.00	794 974.00
.00	.00
.00	86 808.00
.00	115 475.00
.00	21 805 033.00
.00	22 285 420.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9356939209	2020/06/15	2020/10/15	4.00	Months	.00
2	62143895988	2020/06/25	2020/10/26	4.00	Months	.00
3	62248166218	2020/05/01	2020/10/30	6.00	Months	.00
4	74858332139	2020/07/06	2020/10/06	3.00	Months	.00
5	74858332303	2020/07/06	2020/10/06	3.00	Months	.00
6	068730276-004	2020/07/09	2020/10/09	3.00	Months	.00
7	068730276-001	2020/06/26	2020/11/25	5.00	Months	.00
8	068730276-005	2020/08/18	2020/10/19	2.00	Months	.00
9	068730276-008	2020/06/15	2020/10/15	4.00	Months	.00
10	068730276-007	2020/06/10	2020/07/10	1.00	Months	.00
11	7881076763-146	2020/07/15	2020/09/15	62.00	Days	.00
12	7881076763-147	2020/09/15	2020/12/15	3.00	Months	.00
13	7883076763-145	2020/07/10	2020/10/08	91.00	Days	.00
14	7883076763-118	2020/06/01	2020/12/31	7.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.60
FNB	Fixed	Monthly	1.90
FNB	Fixed	Monthly	3.90
FNB	Fixed	Monthly	4.45
FNB	Fixed	Monthly	4.45
Standard Bank	Fixed	Monthly	4.50
Standard Bank	Fixed	Monthly	1.45
Standard Bank	Fixed	Monthly	4.65
Standard Bank	Fixed	Monthly	3.90
Standard Bank	Fixed	Monthly	3.70
NEDBANK	Fixed	Monthly	4.65
NEDBANK	Fixed	Monthly	3.60
NEDBANK	Fixed	Monthly	4.45
NEDBANK	Fixed	Monthly	3.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
368 074.00	31 790 810.00	-10 000 267.00
23 354.00	246 793.00	-10 000 000.00
3 723.00	719 847.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
445.00	126 630.00	.00
75 735.00	.00	.00
82.00	15 750.00	.00
37 276.00	10 238 403.00	-10 275 679.00
157 973.00	.00	-20 157 973.00
.00	.00	.00
.00	.00	.00
9.00	1 170.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
15 000 000.00	37 158 617.00
10 000 000.00	270 147.00
.00	723 570.00
30 000 000.00	30 000 000.00
10 000 000.00	10 000 000.00
30 000 000.00	30 000 000.00
.00	127 075.00
10 000 000.00	10 075 735.00
.00	15 832.00
.00	.00
20 000 000.00	.00
20 157 973.00	20 157 973.00
30 000 000.00	30 000 000.00
.00	1 179.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	037165022759/ 000005	2019/09/02	2021/03/23	2.00	Years	.00
2	037165022759/ 000006	2020/02/26	2021/02/18	12.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	42 506 994.00	.00
.00	.00	30 828 677.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	42 506 994.00
.00	30 828 677.00

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 1st Quarter enc

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	2	2020/07/30	2021/06/30	11.00	Months	.00
2	3	2020/07/30	2020/08/31	1.00	Months	.00
3	4	2020/07/30	2021/06/30	11.00	Months	.00
4	5	2020/07/30	2021/06/30	11.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.25	.00	20 000 000.00	.00
4.23	.00	10 000 000.00	.00
3.35	.00	20 000 000.00	.00
3.15	.00	16 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 000 000.00
.00	10 000 000.00
.00	20 000 000.00
.00	16 000 000.00

Limpopo: Musina(LIM341) - Investment Monitoring for 1st Quarter ended 30 Se

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	2069887974	2019/01/01	2020/12/30	2.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.70	.00	10 730 933.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	10 730 933.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	0	2020/07/01	2021/06/30	12.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	.00

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

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

Limpopo: Lepelle-Nkumpi(LIM355) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	038608003001	2020/09/01	2020/09/30	1.00	Months	.00
2	2079148752	2020/09/01	2020/09/30	1.00	Months	.00
3	039881159278	2020/09/01	2020/09/30	1.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.97	166 005.00	50 810 856.00	.00
4.20	173 246.00	50 186 301.00	.00
4.30	180 094.00	50 956 962.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	50 976 861.00
.00	50 359 547.00
.00	51 137 056.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
4	000001	2020/07/01	2021/06/30	12.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Variable	Monthly	2.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
430 739.00	20 603 434.00	-20 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
60 000 000.00	61 034 173.00

Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 S

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2020/08/23	2020/09/30	1.00	Months	.00
2	CDM002	2019/11/29	2020/01/28	2.00	Months	.00
3	CDM003	2019/12/03	2020/03/02	3.00	Months	.00
4	CDM004	2019/12/17	2020/01/19	1.00	Months	.00
5	CDM005	2019/12/03	2020/02/02	2.00	Months	.00
6	CDM006	2019/12/13	2020/01/13	1.00	Months	.00
7	CDM007	2019/12/20	2020/01/09	21.00	Days	.00
8	CDM008	2020/04/24	2020/04/30	7.00	Days	.00
9	CDM009	2020/01/07	2020/02/20	1.00	Months	.00
10	CDM010	2020/07/31	2020/08/24	25.00	Days	.00
11	CDM011	2020/01/20	2020/02/20	1.00	Months	.00
12	CDM012	2020/05/12	2020/06/01	21.00	Days	.00
13	CDM013	2020/01/31	2020/02/07	8.00	Days	.00
14	CDM014	2020/02/03	2020/02/23	21.00	Days	.00
15	CDM015	2020/07/20	2020/08/02	14.00	Days	.00
16	CDM016	2020/03/26	2020/04/27	1.00	Months	.00
17	CDM017	2020/05/11	2020/07/12	2.00	Months	.00
18	CDM018	2020/04/01	2020/05/03	1.00	Months	.00
19	CDM019	2020/05/26	2020/06/01	7.00	Days	.00
20	CDM 020	2020/05/15	2020/05/21	7.00	Days	.00
21	CDM021	2020/06/12	2020/06/25	14.00	Days	.00
22	CDM 022	2020/07/31	2020/08/06	7.00	Days	.00
23	CDM 23	2020/05/11	2020/07/12	2.00	Months	.00
24	CDM 24	2020/07/08	2020/10/07	3.00	Months	.00
25	CDM 25	2020/09/21	2020/10/25	1.00	Months	.00
26	CDM 26	2020/07/21	2020/08/23	1.00	Months	.00
27	CDM 27	2020/07/31	2020/08/06	7.00	Days	.00
28	CDM 28	2020/07/07	2020/09/06	2.00	Months	.00
29	CDM 29	2020/07/13	2020/08/13	1.00	Months	.00
30	CDM 30	2020/08/04	2020/08/24	21.00	Days	.00
31	CDM 31	2020/09/15	2020/10/18	1.00	Months	.00
32	CDM 32	2020/09/25	2020/10/01	7.00	Days	.00
33	CDM033	2020/09/07	2020/11/05	2.00	Months	.00
34	CDM034	2020/09/25	2020/11/24	2.00	Months	.00
35	CDM035	2020/09/23	2020/09/29	7.00	Days	.00
36	CDM036	2020/09/28	2020/10/11	14.00	Days	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	2.15
NEDBANK	Fixed	Monthly	7.48
NEDBANK	Fixed	Monthly	7.58
NEDBANK	Fixed	Monthly	7.35
Standard Bank	Fixed	Monthly	6.78
Standard Bank	Fixed	Monthly	7.13
Standard Bank	Fixed	Monthly	6.68
NEDBANK	Fixed	Monthly	4.00
Standard Bank	Fixed	Monthly	7.08
Standard Bank	Variable	Annually	3.50
NEDBANK	Fixed	Monthly	7.07
Standard Bank	Fixed	Monthly	4.45
Standard Bank	Fixed	Monthly	6.68
Standard Bank	Fixed	Monthly	6.78
FNB	Fixed	Annually	4.20
Standard Bank	Fixed	Monthly	6.20
NEDBANK	Fixed	Annually	5.18
FNB	Fixed	Annually	6.00
NEDBANK	Fixed	Annually	3.50
FNB	Fixed	Annually	4.65
NEDBANK	Fixed	Monthly	4.16
NEDBANK	Fixed	Annually	3.25
NEDBANK	Fixed	Annually	5.18
ABSA	Fixed	Annually	5.00
ABSA	Fixed	Annually	4.08
NEDBANK	Fixed	Annually	4.55
FNB	Fixed	Annually	3.95
Standard Bank	Fixed	Annually	4.64
Standard Bank	Fixed	Annually	4.55
FNB	Fixed	Annually	4.00
ABSA	Fixed	Annually	4.10
FNB	Fixed	Annually	3.80
FNB	Fixed	Annually	4.09
FNB	Fixed	Annually	4.08
FNB	Fixed	Annually	3.80
Standard Bank	Fixed	Annually	3.80

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6 779.00	509 660.00	-100 819 203.00
.00	1.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	1.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
247 734.00	73 577 982.00	-73 825 717.00
.00	.00	.00
.00	1.00	.00
.00	.00	.00
.00	.00	.00
477 978.00	149 692 888.00	-150 170 866.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	-1.00	.00
.00	.00	.00
158 224.00	44 604 453.00	-132 186 512.00
153 753.00	90 936 551.00	-91 090 304.00
1 659 247.00	.00	.00
628 389.00	.00	.00
423 836.00	.00	-100 423 836.00
44 438.00	.00	-28 044 438.00
1 123 134.00	.00	-143 623 134.00
363 003.00	.00	-91 363 003.00
262 130.00	.00	-100 603 862.00
534 192.00	.00	.00
178 198.00	.00	-15 000 000.00
398 019.00	.00	.00
52 984.00	.00	.00
10 932.00	.00	-15 010 932.00
19 474.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
100 604 119.00	301 355.00
.00	1.00
.00	.00
.00	.00
.00	.00
.00	1.00
.00	.00
.00	.00
.00	.00
.00	-1.00
.00	.00
.00	1.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	-1.00
.00	.00
87 423 836.00	1.00
.00	.00
142 500 000.00	144 159 247.00
70 000 000.00	70 628 389.00
100 000 000.00	.00
28 000 000.00	.00
142 500 000.00	.00
91 000 000.00	.00
100 341 732.00	.00
98 000 000.00	98 534 192.00
58 000 000.00	43 178 198.00
148 000 000.00	148 398 019.00
79 000 000.00	79 052 984.00
15 000 000.00	.00
11 000 000.00	11 019 474.00

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

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	15	2020/07/01	2021/06/30	12.00	Months	.00
2	16	2020/07/01	2021/06/30	12.00	Months	.00
3	17	2020/07/01	2021/06/30	12.00	Months	.00
4	18	2020/07/01	2021/06/30	12.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.00	530 939.00	25 732.00	-49 000 000.00
5.00	308 888.00	41 315 457.00	.00
5.00	-23 504.00	16 733.00	.00
5.00	216 877.00	6 300 400.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
121 000 000.00	72 556 671.00
.00	41 624 345.00
.00	-6 771.00
.00	6 517 277.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	0	2020/07/01	2021/06/30	12.00	Months		.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	.00

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

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

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

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	.30
Standard Bank	Variable	Monthly	3.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
62.00	82 153.00	.00
1 663 712.00	140 567 119.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	82 215.00
100 000 000.00	242 230 831.00

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

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	6.75
ABSA	Variable	Monthly	5.20
FNB	Variable	Monthly	3.60
NEDBANK	Variable	Monthly	3.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
429 185.00	31 538 923.00	-40 000 000.00
2 753 194.00	.00	-105 000 321.00
330 475.00	.00	-20 000 080.00
556 406.00	.00	-93 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	41 968 108.00
300 000 000.00	197 752 873.00
50 000 000.00	30 330 395.00
100 000 000.00	7 556 406.00

Mpumalanga: Lekwa(MP305) - Investment Monitoring for 1st Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881152036	2019/07/01	2020/06/30	1.00	Years	.00
2	37881152095	2019/07/01	2020/06/30	1.00	Years	.00
3	37881153059	2019/07/01	2020/06/30	1.00	Years	.00
4	37881152060	2019/07/01	2020/06/30	1.00	Years	.00
5	37887752079	2019/07/01	2020/06/30	1.00	Years	.00
6	37881152028	2019/07/01	2020/06/30	1.00	Years	.00
7	37881152001	2019/07/01	2020/06/30	1.00	Years	.00
8	37881152087	2019/07/01	2020/06/30	1.00	Years	.00
9	37881151994	2019/07/01	2020/06/30	1.00	Years	.00
10	37881152109	2019/07/01	2020/06/30	1.00	Years	.00
11	37881152036	2019/07/01	2020/06/30	1.00	Years	.00
12	37881152036	2019/07/01	2020/06/30	1.00	Years	.00
13	62734195276	2019/07/01	2020/06/30	1.00	Years	.00
14	62734193676	2019/07/01	2020/06/30	1.00	Years	.00
15	62734196216	2019/07/01	2020/06/30	1.00	Years	.00
16	62734188388	2019/07/01	2020/06/30	1.00	Years	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Self Imposed Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Self Imposed Committed	Y	Deposits - Bank
▯	Self Imposed Committed	Y	Deposits - Bank
▯	Self Imposed Committed	Y	Deposits - Bank
▯	Self Imposed Committed	Y	Deposits - Bank

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	11 794 391.00	-10 346 000.00
.00	.00	-9 086.00	.00
.00	.00	106 752.00	.00
.00	.00	694 693.00	.00
.00	.00	360 019.00	.00
.00	.00	-20 466.00	.00
.00	.00	5 722 010.00	-80 964 300.00
.00	.00	6 610 077.00	.00
.00	.00	-202 317.00	.00
.00	.00	889 342.00	.00
.00	.00	-42 616 225.00	.00
.00	.00	146 240.00	.00
3.25	.00	.00	.00
3.25	.00	.00	.00
3.25	.00	.00	.00
3.25	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 448 391.00
2 600 000.00	2 590 914.00
10 000 000.00	10 106 752.00
.00	694 693.00
.00	360 019.00
318 000.00	297 534.00
91 364 300.00	16 122 010.00
.00	6 610 077.00
.00	-202 317.00
.00	889 342.00
29 377 000.00	-13 239 225.00
600 000.00	746 240.00
.00	.00
.00	.00
.00	.00
.00	.00

Mpumalanga: Emakhazeni(MP314) - Investment Monitoring for 1st Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	74720709953	2020/07/30	2021/06/30	11.00	Months		.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	8.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
-17 722.00	3 136 215.00	-3 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
3 002 229.00	3 120 722.00

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

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

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
339 750.00	2 530 677.00	-382 418 899.00
517 354.00	36 005 453.00	-43 021 132.00
22 396.00	4 111 887.00	-1 518 006.00

Investment Top Up this Qrt	Balance at End of Qrt
382 511 682.00	2 963 210.00
51 826 000.00	45 327 675.00
.00	2 616 277.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9359306546	2020/08/07	2020/11/06	3.00	Months	.00
2	74862335062	2020/08/07	2020/11/06	3.00	Months	.00
3	038420910096	2020/08/07	2020/11/09	3.00	Months	.00
4	1766000029	2020/08/07	2020/11/06	3.00	Months	.00
5	1015150	2014/01/30	2020/12/31	7.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.10	.00	102 979 452.00	.00
4.35	.00	.00	.00
4.35	.00	.00	.00
4.33	.00	103 090 684.00	.00
5.00	.00	55 190 801.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	102 979 452.00
.00	.00
.00	.00
.00	103 090 684.00
.00	55 190 801.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	GB18738237 1400-121751-	2015/09/23	2020/09/23	5.00	Years	.00
2	500 1400-121751-	2019/07/04	2020/09/30	1.00	Years	.00
3	452	2020/07/09	2020/10/07	3.00	Months	.00
4	NDCKON	2008/11/27	2020/09/30	12.00	Years	.00
5	2311380	2008/11/27	2020/09/30	12.00	Years	.00
6	74794690154	2020/08/17	2020/11/16	3.00	Months	.00
7	038433834-128	2020/09/10	2020/10/07	27.00	Days	.00
8	4083615135	2017/05/31	2020/09/30	3.00	Years	.00
9	2079298131	2020/07/09	2020/10/07	3.00	Months	.00
10	03/7881531304 /188	2019/07/31	2020/09/30	1.00	Years	.00
11	03/7881531304 /313	2020/07/09	2020/09/30	3.00	Months	.00
12	62786703184	2018/10/23	2020/09/30	2.00	Years	.00
13	74858767542	2020/07/09	2020/10/07	3.00	Months	.00
14	038433834-081	2017/04/03	2020/09/30	3.00	Years	.00
15	038433834-093	2018/05/11	2020/09/30	2.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	59 299 177.00	.00
.00	.00	489 746.00	.00
4.00	.00	26 000 000.00	.00
.00	.00	66 920 243.00	.00
.00	.00	104 497 952.00	.00
3.81	.00	43 326 732.00	.00
4.55	.00	32 000 000.00	.00
.00	.00	726 093.00	.00
4.39	.00	30 000 000.00	.00
.00	.00	695 978.00	.00
4.55	.00	32 000 000.00	.00
.00	.00	785 972.00	.00
4.43	.00	30 000 000.00	.00
.00	.00	534 932.00	.00
.00	.00	80 642.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	59 299 177.00
.00	489 746.00
.00	26 000 000.00
.00	66 920 243.00
.00	104 497 952.00
.00	43 326 732.00
.00	32 000 000.00
.00	726 093.00
.00	30 000 000.00
.00	695 978.00
.00	32 000 000.00
.00	785 972.00
.00	30 000 000.00
.00	534 932.00
.00	80 642.00

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

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

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

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

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

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

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2020/07/01	2020/09/30	3.00	Months		.00

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

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

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	.00
2	438021770	2012/05/21	2019/05/20	7.00	Years	.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	.00
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	.00
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	.00
7	123456789	2019/07/01	2021/06/30	1.00	Years	.00
8	23456789	2019/07/01	2021/06/30	1.00	Years	.00
9	3456789	2019/07/01	2021/06/30	1.00	Years	.00
10	123456781	2019/07/01	2021/06/30	1.00	Years	.00
11	123456782	2019/07/01	2021/06/30	1.00	Years	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	4 479 350.00	.00
.00	.00	.00	.00
7.39	156 274.00	20 000 000.00	.00
.00	35 352.00	459 175.00	.00
7.66	.00	.00	25 000 000.00
8.18	.00	.00	.00
.00	.00	18 000 000.00	45 000 000.00
.00	.00	.00	.00
.00	.00	1 825 778.00	131 000 000.00
.00	25 410.00	.00	35 000 000.00
.00	200 571.00	.00	45 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 479 350.00
.00	.00
-20 156 274.00	.00
.00	494 527.00
.00	25 000 000.00
.00	.00
-18 000 000.00	45 000 000.00
.00	.00
-120 252 299.00	12 573 479.00
.00	35 025 410.00
.00	45 200 571.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	1400-189013-					
1	500	2018/07/01	2019/06/30	12.00	Months	.00
2	62576598323	2018/07/01	2019/06/30	12.00	Months	.00
3	62550510153	2018/07/01	2019/06/30	12.00	Months	.00
4	62564478016	2018/07/01	2019/06/30	12.00	Months	.00
5	62564475210	2018/07/01	2019/06/30	12.00	Months	.00
6	62564479585	2018/07/01	2019/06/30	12.00	Months	.00
7	2714634168	2018/07/01	2019/06/30	12.00	Months	.00
8	U0777078341	2018/07/01	2019/06/30	12.00	Months	.00
9	7165177	2018/07/01	2019/06/30	12.00	Months	.00
10	Old Mutual	2018/07/01	2019/06/30	12.00	Months	.00
11	62559313003	2018/07/01	2019/06/30	12.00	Months	.00

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

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	4.75	9 597.00	1 146 214.00
Monthly	6.25	1 116 071.00	179 415 584.00
Monthly	6.25	16 662.00	2 152 969.00
Monthly	6.25	57 939.00	7 486 644.00
Monthly	6.25	17 289.00	2 233 953.00
Monthly	6.25	543 060.00	396 414.00
Monthly	6.25	.00	121 132.00
Monthly	6.25	.00	980 998.00
Monthly	6.25	.00	4 683 575.00
Monthly	6.25	.00	1 682 296.00
Monthly	6.25	2 617.00	351 000.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	1 155 811.00
-109 148 504.00	30 000 000.00	101 383 151.00
.00	.00	2 169 631.00
.00	.00	7 544 583.00
.00	.00	2 251 242.00
-119 235 614.00	120 000 000.00	1 703 860.00
-121 132.00	.00	.00
-980 998.00	.00	.00
-4 683 575.00	.00	.00
.00	.00	1 682 296.00
.00	.00	353 617.00

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

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

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	69 295.00	157 604.00	-13 504 120.00
7.75	.00	384 187.00	.00
.00	129 949.00	26 590 239.00	-38 889 876.00
.00	196 239.00	17 635 167.00	-10 608 145.00

Investment Top Up this Qrt	Balance at End of Qrt
30 924 371.00	17 647 150.00
.00	384 187.00
31 515 000.00	19 345 312.00
15 000 000.00	22 223 261.00

North West: Ratlou(NW381) - Investment Monitoring for 1st Quarter ended 30 S

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62032709993	2020/07/01	2020/09/30	3.00	Months	.00
2	62159138299	2020/07/01	2020/09/30	3.00	Months	.00
3	62600527975	2020/07/01	2020/09/30	3.00	Months	.00
4	62600530259	2020/07/01	2020/09/30	3.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	.25
FNB	Variable	Monthly	1.90
FNB	Variable	Monthly	2.50
FNB	Variable	Monthly	2.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.00	5 483.00	.00
1 941.00	387 970.00	.00
587 088.00	48 466 304.00	-35 000 000.00
7 315.00	1 121 807.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 486.00
.00	389 911.00
60 000 000.00	74 053 392.00
.00	1 129 122.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2021/04/01	2021/06/30	3.00	Months		.00

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

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

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

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

North West: Kagisano-Molopo(NW397) - Investment Monitoring for 1st Quarter

Muni		Investment				Commission Paid
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	
1	62360911202	2018/07/01	2021/06/01	3.00	Years	2 714.00
2	62371561062	2018/07/01	2021/06/01	3.00	Years	10 262.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.05	2 639.00	287 708.00	.00
.05	10 112.00	95 576.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	290 347.00
.00	105 688.00

North West: Lekwa-Teemane(NW396) - Investment Monitoring for 1st Quarter e

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	4053056975	2020/07/01	2021/06/30	1.00	Years	.00
2	4059244467	2020/07/02	2021/06/30	1.00	Years	.00
3	9064509639	2020/07/03	2021/06/30	1.00	Years	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	4.50
ABSA	Variable	Monthly	4.50
ABSA	Variable	Monthly	4.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
400.00	3 351.00	-3 712.00
6 869.00	6 124 396.00	-49 682 927.00
53.00	8 454.00	-500.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	39.00
45 178 753.00	1 627 091.00
500.00	8 507.00

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
18	4094020761	2018/05/01	2023/02/28	5.00	Years	.00
19	4094021000	2018/05/01	2023/02/28	5.00	Years	.00
20	4094021220	2018/05/01	2023/02/28	5.00	Years	.00
21	4094021408	2018/05/01	2023/02/28	5.00	Years	.00
22	4094021589	2018/05/01	2023/02/28	5.00	Years	.00
23	4094021686	2018/05/01	2023/02/28	5.00	Years	.00
24	4094021872	2018/05/01	2023/02/28	5.00	Years	.00
25	4094022111	2018/05/01	2023/02/28	5.00	Years	.00
26	4094022315	2018/05/01	2023/02/28	5.00	Years	.00
27	4094022446	2018/05/01	2023/02/28	5.00	Years	.00
28	4094022488	2018/05/01	2023/02/28	5.00	Years	.00
29	4094022535	2018/05/01	2023/02/28	5.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.90	8.00	2 086.00	-240.00
3.90	41 517.00	5 595.00	-17 400 240.00
3.90	6 310.00	1 165 585.00	-240.00
3.90	2 602.00	480 658.00	-240.00
3.90	31 218.00	11 038 489.00	-12 325 376.00
3.90	7.00	1 942.00	-241.00
3.90	7.00	1 828.00	-242.00
3.90	9 647.00	1 745 078.00	-240.00
3.90	41 987.00	7 755 482.00	-4 510 823.00
3.90	6.00	1 574.00	-244.00
3.90	10.00	1 953.00	-240.00
3.90	601.00	111 035.00	-240.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 854.00
27 532 000.00	10 178 872.00
.00	1 171 655.00
.00	483 020.00
3 514 000.00	2 258 331.00
.00	1 708.00
.00	1 593.00
2 600 000.00	4 354 485.00
.00	3 286 646.00
.00	1 336.00
.00	1 723.00
.00	111 396.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4073033854	2014/08/07	2021/06/30	6.00	Years	.00
2	9056825047	2014/07/01	2021/06/30	6.00	Years	.00
3	4078266177	2014/12/23	2021/06/30	6.00	Years	.00
4	9090072264	2014/07/01	2021/06/30	6.00	Years	.00
5	9074204063	2014/07/01	2021/06/30	6.00	Years	.00
6	140005745250 0	2014/12/23	2021/06/30	6.00	Years	.00
7	040644725X0	2014/12/01	2020/12/01	6.00	Years	.00
8	040710409X0	2014/08/01	2021/08/01	6.00	Years	.00
10	71037411669	2015/04/20	2021/06/30	5.00	Years	.00
11	70379020873	2015/11/22	2021/06/30	5.00	Years	.00
13	4081494682	2015/07/01	2021/06/30	5.00	Years	.00
14	4086111223	2015/03/13	2021/06/30	5.00	Years	.00
15	37881151374	2019/07/15	2021/06/30	22.00	Months	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	1.75	.00	17 198.00
Monthly	3.75	.00	9 162 685.00
Monthly	3.50	.00	48 034 555.00
Monthly	2.95	.00	11 730 870.00
Monthly	.27	.00	1 145 556.00
Monthly	3.30	.00	6 723 740.00
Monthly	.00	.00	9 068 846.00
Monthly	.00	.00	606 047.00
Monthly	.00	.00	45 751.00
Monthly	.00	.00	14 000.00
Monthly	3.40	.00	24 602 220.00
Monthly	3.50	.00	1 432 435.00
Monthly	3.25	.00	188 329 511.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	6 017 633.00	6 034 831.00
-1 134 205.00	.00	8 028 480.00
-11 488 828.00	.00	36 545 727.00
.00	401 058.00	12 131 928.00
.00	3 061.00	1 148 617.00
.00	57 147.00	6 780 887.00
.00	.00	9 068 846.00
.00	.00	606 047.00
.00	3 486.00	49 237.00
.00	.00	14 000.00
.00	10 078 896.00	34 681 116.00
.00	11 993.00	1 444 428.00
-92 985 850.00	.00	95 343 661.00

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

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

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

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

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	037881061820 65	2020/07/27	2020/10/13	3.00	Months	.00
2	037881061820 66	2020/07/27	2020/11/15	4.00	Months	.00
3	037881061820 67	2020/07/27	2021/02/12	7.00	Months	.00
4	38659190	2020/07/27	2020/11/05	4.00	Months	.00
5	38659190	2020/07/27	2021/02/12	7.00	Months	.00
6	38659190	2020/07/27	2021/03/09	8.00	Months	.00
7	38659190	2020/07/27	2021/06/30	11.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.45	.00	15 000 000.00	.00
4.48	.00	7 500 000.00	.00
4.68	.00	5 000 000.00	.00
4.53	.00	7 500 000.00	.00
4.68	.00	5 000 000.00	.00
4.74	.00	15 000 000.00	.00
4.95	.00	30 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	15 000 000.00
.00	7 500 000.00
.00	5 000 000.00
.00	7 500 000.00
.00	5 000 000.00
.00	15 000 000.00
.00	30 000 000.00

Northern Cape: Joe Morolong(NC451) - Investment Monitoring for 1st Quarter €

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-7809-3801	2020/06/30	2021/06/30	1.00	Years	.00
2	548529973-003	2020/06/30	2021/06/30	1.00	Years	.00
3	548529973-002	2020/06/30	2021/06/30	1.00	Years	.00
4	7881112840/00 0005	2020/06/30	2021/06/30	1.00	Years	.00
5	508866243-018	2020/06/30	2021/06/30	1.00	Years	.00
6	508866243-019	2020/06/30	2021/06/30	1.00	Years	.00
7	93-5308-1205	2020/06/30	2021/06/30	1.00	Years	.00
8	20-7834-4125	2020/06/30	2021/06/30	1.00	Years	.00
9	92-9720-0038	2020/06/30	2021/06/30	1.00	Years	.00
10	93-5904-5392	2020/07/01	2021/06/30	12.00	Months	.00
11	7881112840/00 0015	2020/07/01	2021/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	.88
Standard Bank	Variable	Monthly	.00
Standard Bank	Variable	Monthly	.15
NEDBANK	Variable	Monthly	.86
Standard Bank	Variable	Monthly	.34
Standard Bank	Variable	Monthly	.28
ABSA	Variable	Monthly	.34
ABSA	Variable	Monthly	.88
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.92
NEDBANK	Variable	Monthly	.88

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3 202.00	360 323.00	.00
.00	291.00	.00
9.00	5 817.00	.00
15.00	1 738.00	.00
1 035.00	305 309.00	.00
346.00	123 644.00	.00
103 419.00	30 883 557.00	-15 000 075.00
1 411.00	158 829.00	.00
.00	2 495.00	.00
165 963.00	.00	.00
222 945.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	363 525.00
.00	291.00
.00	5 826.00
.00	1 753.00
.00	306 344.00
.00	123 990.00
.00	15 986 901.00
.00	160 240.00
.00	2 495.00
18 000 000.00	18 165 963.00
25 000 000.00	25 222 945.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	508871603-020	2018/12/19	2020/09/30	1.00	Years	.00
2	048463353-007	2019/07/10	2020/07/01	1.00	Years	.00
3	048463353-016	2020/07/21	2020/09/30	2.00	Months	.00
4	048463353-017	2020/07/21	2020/09/30	2.00	Months	.00
5	048463353-018	2020/07/21	2020/09/30	2.00	Months	.00
6	048463353-019	2020/07/21	2020/09/30	2.00	Months	.00
7	048463353-020	2020/07/21	2020/09/30	2.00	Months	.00
8	048463353-021	2020/08/04	2020/09/30	2.00	Months	.00
9	048463353-022	2020/08/11	2020/09/30	1.00	Months	.00
10	048463353-023	2020/09/09	2020/09/30	21.00	Days	.00
11	048463353-024	2020/09/09	2020/09/30	21.00	Days	.00
12	048463353-025	2020/09/22	2020/09/30	8.00	Days	.00
13	048463353-026	2020/09/23	2020/09/30	7.00	Days	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.40	154.00	17 207.00	.00
6.40	.00	86 421.00	-86 421.00
3.75	23 951.00	.00	.00
4.52	48 517.00	.00	-6 348 517.00
4.60	50 020.00	.00	-6 350 020.00
4.60	.00	.00	.00
4.71	.00	.00	.00
3.75	13 580.00	.00	-89 155.00
3.75	6 173.00	.00	-358 318.00
3.50	503.00	.00	.00
3.50	1 759.00	.00	-221 657.00
3.50	223.00	.00	.00
3.85	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	17 361.00
.00	.00
3 500 000.00	3 523 951.00
6 300 000.00	.00
6 300 000.00	.00
6 300 000.00	6 300 000.00
12 000 000.00	12 000 000.00
2 500 000.00	2 424 425.00
1 400 000.00	1 047 855.00
250 000.00	250 503.00
1 000 000.00	780 102.00
290 966.00	291 189.00
6 300 000.00	6 300 000.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	9228434	2020/07/01	2021/06/30	12.00	Months		.00

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

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

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

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

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2018/07/01	2099/12/31	81.00	Years	.00
2	5	2018/07/01	2099/12/31	81.00	Years	.00
3	7	2015/04/01	2099/12/31	84.00	Years	.00
4	10	2018/07/01	2099/12/31	81.00	Years	.00

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
6 314.00	1 000.00	.00
48 743.00	2 666 182.00	.00
1 675.00	492 271.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
3 050 000.00	3 057 314.00
6 000 000.00	8 714 925.00
.00	493 946.00

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter enc

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	2062198906	2020/07/01	2021/06/30	12.00	Months	.00
2	2068494239	2020/07/01	2021/06/30	12.00	Months	.00
3	388910356-002 037662022900	2020/07/01	2021/06/30	12.00	Months	.00
4	000001	2020/07/01	2021/06/30	12.00	Months	.00
5	9325381089	2020/07/01	2021/06/30	12.00	Months	.00
6	62755965583	2020/07/01	2021/06/30	12.00	Months	.00
7	62746296616	2020/07/01	2021/06/30	12.00	Months	.00
8	9357761647	2020/07/01	2021/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Annually	6.07
ABSA	Fixed	Monthly	7.48
Standard Bank	Fixed	Monthly	6.60
NEDBANK	Fixed	Monthly	6.80
ABSA	Fixed	Monthly	6.80
FNB	Fixed	Monthly	6.60
FNB	Fixed	Monthly	6.60
ABSA	Fixed	Monthly	6.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	9 736 049.00	.00
.00	20 954.00	.00
43.00	29 210.00	.00
900.00	155 897.00	.00
15 806.00	2 757 127.00	-2 063 000.00
2 513.00	291 270.00	.00
.00	82 237.00	.00
39 836.00	6 415 166.00	-3 820 200.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	9 736 049.00
.00	20 954.00
.00	29 253.00
.00	156 797.00
194 000.00	903 933.00
.00	293 783.00
.00	82 237.00
8 000 000.00	10 634 802.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CRR	2020/07/01	2021/06/30	12.00	Months	.00
2	Housing fund Job creation de	2020/07/01	2021/06/30	12.00	Months	.00
3	Bult	2020/07/01	2021/06/30	12.00	Months	.00
4	Land dev	2020/07/01	2021/06/30	12.00	Months	.00
5	Land dev VVV	2020/07/01	2021/06/30	12.00	Months	.00
6	Land dev VB	2020/07/01	2021/06/30	12.00	Months	.00
7	Burg B	2020/07/01	2021/06/30	12.00	Months	.00
8	RBIG	2020/08/01	2021/06/30	11.00	Months	.00
9	CMIP Kwagga	2020/07/01	2021/06/30	12.00	Months	.00
10	MIG San	2020/07/01	2021/06/30	12.00	Months	.00
11	Electricity	2020/07/01	2021/06/30	12.00	Months	.00
12	Water serv	2020/07/01	2021/06/30	12.00	Months	.00
13	CMIP 301	2020/07/01	2021/06/30	12.00	Months	.00
14	Paving	2020/07/01	2021/06/30	12.00	Months	.00
15	Cvn Lotto	2020/07/01	2021/06/30	12.00	Months	.00
16	VB Lotto	2020/07/01	2021/06/30	12.00	Months	.00
17	FMG	2020/08/01	2021/06/30	11.00	Months	.00
18	oordrag sub	2020/07/01	2021/06/30	12.00	Months	.00
19	Skoonmaak VB	2020/07/01	2021/06/30	12.00	Months	.00
20	VAT retention	2020/07/01	2021/06/30	12.00	Months	.00
21	EPWP	2020/08/01	2021/06/30	11.00	Months	.00
22	MIG San	2020/07/01	2021/06/30	12.00	Months	.00
23	Jeugontwikkelin g	2020/07/01	2021/06/30	12.00	Months	.00
24	verlof	2020/07/01	2021/06/30	12.00	Months	.00
25	Medies	2020/07/01	2021/06/30	12.00	Months	.00
26	Retensie	2020/07/01	2021/06/30	12.00	Months	.00
27	Alg	2020/07/01	2021/06/30	12.00	Months	.00
28	General	2020/07/01	2021/06/30	12.00	Months	.00
29	Algemeen	2020/07/01	2021/06/30	12.00	Months	.00
30	EEDMS	2020/08/01	2021/06/30	11.00	Months	.00
31	WSIG	2020/08/01	2021/06/30	11.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	108 239.00	11 347 812.00	-108 239.00
6.00	585.00	50 721.00	.00
6.00	592.00	51 318.00	.00
6.00	254.00	22 035.00	.00
6.00	232.00	20 101.00	.00
6.00	443.00	38 430.00	.00
.00	90.00	20 944.00	-90.00
.00	.00	.00	.00
6.00	9.00	803.00	.00
.00	1 021.00	184 441.00	-1 021.00
6.00	388.00	46 231.00	.00
6.00	50.00	4 318.00	.00
6.00	54.00	4 741.00	.00
6.00	361.00	31 249.00	.00
6.00	28.00	2 397.00	.00
6.00	489.00	42 330.00	.00
.00	.00	.00	-589 907.00
6.00	2 080.00	179 532.00	.00
6.00	390.00	33 804.00	.00
6.00	181.00	15 678.00	.00
.00	.00	.00	-7 000.00
.00	38 018.00	2 177 853.00	-4 398 025.00
.00	.00	93 632.00	.00
.00	.00	2 864 306.00	-62 124.00
.00	.00	2 000 000.00	.00
.00	5 008.00	1 082 889.00	-5 008.00
.00	13 067.00	2 200 000.00	-13 067.00
.00	.00	.00	.00
.00	70 824.00	6 190 593.00	-6 770 824.00
.00	.00	.00	.00
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	11 347 812.00
.00	51 306.00
.00	51 910.00
.00	22 289.00
.00	20 333.00
.00	38 873.00
.00	20 944.00
33 775 000.00	33 775 000.00
.00	812.00
.00	184 441.00
.00	46 619.00
.00	4 368.00
.00	4 795.00
.00	31 610.00
.00	2 425.00
.00	42 819.00
2 800 000.00	2 210 093.00
.00	181 612.00
.00	34 194.00
.00	15 859.00
265 000.00	258 000.00
3 500 000.00	1 317 846.00
.00	93 632.00
.00	2 802 182.00
.00	2 000 000.00
.00	1 082 889.00
10 000 000.00	12 200 000.00
.00	.00
.00	-509 407.00
1 000 000.00	1 000 000.00
7 500 000.00	7 500 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48480371001	2020/07/01	2020/09/30	1.00	Months	.00
2	48480371002	2020/07/01	2020/09/30	1.00	Months	.00
3	48480371003	2020/07/01	2020/09/30	1.00	Months	.00
4	48480371004	2020/07/01	2020/09/30	1.00	Months	.00
5	48480371005	2020/07/01	2020/09/30	1.00	Months	.00
6	48480371006	2020/07/01	2020/09/30	1.00	Months	.00
7	48480371007	2020/07/01	2020/09/30	1.00	Months	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.07	313 723.00	.00	-10 369 652.00
.07	46 877.00	.00	-1 954 000.00
.07	.00	.00	.00
.07	40.00	.00	-198 000.00
.07	.00	.00	.00
.07	.00	.00	.00
.07	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
11 500 000.00	1 444 071.00
3 000 000.00	1 092 877.00
.00	.00
250 000.00	52 040.00
.00	.00
.00	.00
.00	.00

Northern Cape: Thembelihle(NC076) - Investment Monitoring for 1st Quarter en

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	048871672	2020/07/01	2020/07/31	30.00	Days		.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	2.65

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
16 203.00	5 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 016 203.00

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	2889-016-06	2018/03/01	2018/03/31	1.00	Months	.00
2	2889-015-41	2018/03/01	2018/03/31	1.00	Months	.00
3	74107-295-062	2018/03/01	2018/03/31	1.00	Months	.00
4	93-5522-7534	2019/12/20	2020/06/30	6.00	Months	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not Committed	N	Deposits - Bank
□	Not Committed	N	Deposits - Bank
□	Not Committed	N	Deposits - Bank
□	Self Imposed Committed	N	Deposits - Bank

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	83 637.00	.00
.00	.00	151 485.00	.00
.00	.00	24 356.00	.00
7.50	88 081.00	70 169.00	-9 500 150.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	83 637.00
.00	151 485.00
.00	24 356.00
10 238 313.00	896 413.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	048872555 002	2020/07/01	2021/06/30	12.00	Months	.00
2	048872555 003	2020/07/01	2021/06/30	12.00	Months	.00

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
148 264.00	10 759 704.00	-2 353 948.00
149 237.00	11 320.00	-13 315 397.00

Investment Top Up this Qrt	Balance at End of Qrt
5 825 129.00	14 379 149.00
23 894 000.00	10 739 160.00

Northern Cape: !Kai! Garib(NC082) - Investment Monitoring for 1st Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9117271903	2018/07/01	2019/06/30	12.00	Months	.00
2	62006983094	2018/07/01	2019/06/30	12.00	Months	.00
3	53355021	2018/07/01	2019/06/30	12.00	Months	.00
4	48643270-002	2018/07/01	2019/06/30	12.00	Months	.00
5	48904295-004	2018/07/01	2019/06/30	12.00	Months	.00
6	11665522	2018/07/01	2019/06/30	12.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest
Banks	ABSA	Fixed
Banks	FNB	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	6.00	26 561.00	1 594.00
Monthly	6.00	.00	1 676.00
Monthly	6.00	.00	318 593.00
Monthly	6.00	44 760.00	21 813.00
Monthly	6.00	.00	59 930.00
Monthly	6.00	.00	66 978.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-59 098 957.00	59 330 000.00	259 198.00
.00	.00	1 676.00
.00	.00	318 593.00
-4 500 000.00	8 000 000.00	3 566 573.00
.00	.00	59 930.00
.00	.00	66 978.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62150559486	2020/07/01	2020/09/30	3.00	Months	.00
3	62102417567	2020/07/01	2020/09/30	3.00	Months	.00
4	62304432123	2020/07/01	2020/09/30	3.00	Months	.00
5	62304431828	2020/07/01	2020/09/30	3.00	Months	.00
6	62364746580	2020/07/01	2020/09/30	3.00	Months	.00
7	71129793876	2020/07/01	2020/09/30	3.00	Months	.00
8	71197351979	2020/07/01	2020/09/30	3.00	Months	.00

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

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Quarterly	5.15	4 268.00	-9 981 799.00
Quarterly	5.15	355 561.00	-893 390.00
Quarterly	5.15	82.00	.00
Quarterly	5.15	106 715.00	.00
Quarterly	5.15	152 206.00	-92 256.00
Quarterly	5.15	122 561.00	.00
Quarterly	5.15	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 170 000.00	29 469.00	5 221 938.00
6 000 000.00	21 041.00	5 483 212.00
.00	.00	82.00
.00	537.00	107 252.00
.00	781.00	60 731.00
.00	.00	122 561.00
.00	.00	.00

Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 1st Quarter ei

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	2070317223	2020/07/01	2021/06/30	1.00	Years	.00
2	548529116011	2020/07/01	2021/06/30	12.00	Months	.00
3	548529116014	2020/07/02	2021/07/01	12.00	Months	.00
4	62798446160	2020/07/03	2021/07/02	12.00	Months	.00
5	74753890167	2020/07/04	2021/07/03	12.00	Months	.00
6	48459976003	2020/07/02	2021/07/01	12.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.03	.00	8 260 055.00	.00
2.60	11 507.00	4 716 561.00	-1 646 323.00
6.70	.00	2 010 129.00	-749 074.00
5.75	.00	686 458.00	.00
5.75	.00	49 492.00	.00
5.75	7 793.00	.00	-378 922.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	8 260 055.00
.00	3 081 745.00
5 388.00	1 266 443.00
.00	686 458.00
.00	49 492.00
3 000 000.00	2 628 871.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
1	9351945669	2020/04/01	2020/06/30	2.00	Months		.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	21 686.00	54 150.00	-3 000 075.00

Investment Top Up this Qrt	Balance at End of Qrt
8 500 000.00	5 575 761.00

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

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	No	Date	End Date	Number	Unit		Paid
0	0		2020/07/01	2020/09/30	3.00	Months		.00

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

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

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

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

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

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term	Commission	
No	Ref No	Date	End Date	Number	Unit	Paid	
1	20-6295-4443	2020/06/26	2021/06/28	1.00	Years	.00	
2	48466271-078	2019/11/07	2020/11/09	1.00	Years	.00	

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.51	.00	7 270 926.00	.00
7.98	.00	20 973 203.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	7 270 926.00
.00	20 973 203.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9313877406 7662011402/00	2020/09/01	2020/09/30	1.00	Months	.00
2	0107	2020/09/01	2020/09/30	1.00	Months	.00
3	048472468-138	2020/09/01	2020/09/30	1.00	Months	.00
4	048472468-150	2020/03/19	2020/07/17	4.00	Months	.00
5	2079141530	2020/07/17	2020/11/13	4.00	Months	.00
6	62739184688	2020/09/01	2020/09/30	1.00	Months	.00
7	74847693097	2020/03/19	2020/07/17	4.00	Months	.00
8	74858904384	2020/07/10	2020/11/06	4.00	Months	.00
9	2079269332	2020/06/24	2021/06/24	1.00	Years	.00
10	2079300023 7662011402/00	2020/07/10	2020/11/06	4.00	Months	.00
11	0148 7662011402/00	2020/03/19	2020/07/17	4.00	Months	.00
12	0149 7662011402/00	2020/07/10	2020/11/06	4.00	Months	.00
13	0150	2020/07/17	2020/11/13	4.00	Months	.00
14	048472468-151	2020/07/13	2020/11/10	4.00	Months	.00
15	048472468-152	2020/07/17	2020/11/13	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	2.27
NEDBANK	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.75
Standard Bank	Fixed	Monthly	6.99
ABSA	Fixed	Monthly	4.06
FNB	Fixed	Monthly	3.35
FNB	Fixed	Monthly	6.51
FNB	Fixed	Monthly	4.39
ABSA	Fixed	Monthly	6.51
ABSA	Fixed	Monthly	4.09
NEDBANK	Fixed	Monthly	7.05
NEDBANK	Fixed	Monthly	4.65
NEDBANK	Fixed	Monthly	4.61
Standard Bank	Fixed	Monthly	4.67
Standard Bank	Fixed	Monthly	4.62

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 551.00	1 001 000.00	-5 551.00
198 055.00	25 000 000.00	-10 198 055.00
18 904.00	2 000 000.00	-18 904.00
26 811.00	10 000 000.00	-10 026 811.00
48 501.00	.00	-48 501.00
215 589.00	20 000 000.00	-5 215 589.00
.00	5 000 000.00	-5 000 000.00
149 741.00	.00	-149 741.00
.00	8 300 000.00	.00
64 319.00	.00	-64 319.00
30 904.00	10 000 000.00	-10 030 904.00
53 507.00	.00	-53 507.00
78 307.00	.00	-78 307.00
286 781.00	.00	-286 781.00
78 528.00	.00	-78 528.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 001 000.00
.00	15 000 000.00
.00	2 000 000.00
.00	.00
5 000 000.00	5 000 000.00
.00	15 000 000.00
.00	.00
15 000 000.00	15 000 000.00
.00	8 300 000.00
7 000 000.00	7 000 000.00
.00	.00
5 000 000.00	5 000 000.00
10 000 000.00	10 000 000.00
28 000 000.00	28 000 000.00
10 000 000.00	10 000 000.00

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	100501	2019/07/01	2022/06/30	3.00	Years	.00
2	100502	2019/07/01	2022/06/30	3.00	Years	.00
3	100504	2019/07/01	2022/06/30	3.00	Years	.00
4	100505	2019/07/01	2022/06/30	3.00	Years	.00
5	100506	2019/07/01	2022/06/30	3.00	Years	.00
6	100507	2019/07/01	2022/06/30	3.00	Years	.00
7	100508	2019/07/01	2022/06/30	3.00	Years	.00
8	100509	2019/07/01	2022/06/30	3.00	Years	.00
9	100510	2019/07/01	2022/06/30	3.00	Years	.00
10	100511	2019/07/01	2022/06/30	3.00	Years	.00
51	9316676360 462097_10086	2020/07/01	2020/09/30	1.00	Years	.00
52	45 03_788154400	2020/07/01	2020/09/30	1.00	Years	.00
53	7_000105 800167964_83	2020/07/01	2020/09/30	1.00	Years	.00
54	19631 1452_027_900	2020/07/01	2020/09/30	1.00	Years	.00
55	_8292731	2020/07/01	2020/09/30	1.00	Years	.00
56	551436367	2020/07/01	2020/09/30	1.00	Years	.00
57	4073731246	2020/07/01	2020/09/30	1.00	Years	.00
58	4083941322	2020/07/01	2020/09/30	1.00	Years	.00
59	6241084_220	2020/07/01	2020/09/30	1.00	Years	.00

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Investment Group	Investment Institution	Type of Interest
Other	Stanlib Asset Managers	Variable
Other	ABSA Asset Management	Variable
Other	Futuregrwth Asset Management	Variable
Other	Prescient Investment Management	Variable
Other	Sanlam Investment Management	Variable
Other	Taquanta Asset Management	Variable
Other	Coronation Asset Management	Variable
Other	Investec Asset Management	Variable
Other	Kagiso Asset Management	Variable
Other	Vunani Asset Management	Variable
Other	ABSA MONEY MARKET	Variable
Other	INVESTEC CORPORATE MONEY MARKET	Variable
Other	NEDBANK	Variable
Other	NEDGROUP MONEY MARKET	Variable
Other	NEDGROUP CORPORATE MONEY MARKET	Variable
Other	STANLIB CORPORATE MONEY MARKET	Variable
Other	ABSA - CONVENCO TREASURY	Variable
Other	ABSA - EAST - MONEY MARKET	Variable
Other	ABSA - EAST - CALL ACCOUNT	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	4.78	8 394 929.00	693 786 980.00
Monthly	6.55	12 001 168.00	722 189 621.00
Monthly	5.33	9 573 247.00	707 330 697.00
Monthly	5.84	10 536 487.00	711 731 037.00
Monthly	7.37	13 752 878.00	733 633 232.00
Monthly	5.15	9 486 437.00	727 616 751.00
Monthly	5.03	7 020 282.00	551 148 517.00
Monthly	5.47	8 860 105.00	639 006 891.00
Monthly	5.27	9 639 598.00	722 448 778.00
Monthly	7.17	9 859 229.00	541 158 724.00
Monthly	7.89	420 695.00	34 094 984.00
Monthly	5.82	373 357.00	37 184 668.00
Monthly	3.40	1.00	73.00
Monthly	4.47	327 167.00	35 067 639.00
Monthly	5.92	341 887.00	32 411 918.00
Monthly	4.35	323 912.00	30 623 015.00
Monthly	.00	-323.00	600.00
Monthly	3.25	.00	10.00
Monthly	3.30	1 382.00	162 602.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	702 181 909.00
.00	.00	734 190 789.00
.00	.00	716 903 944.00
.00	.00	722 267 524.00
.00	.00	747 386 110.00
.00	.00	737 103 188.00
.00	.00	558 168 799.00
.00	.00	647 866 996.00
.00	.00	732 088 376.00
.00	.00	551 017 953.00
-6 000 000.00	.00	28 515 679.00
-8 500 000.00	.00	29 058 025.00
.00	.00	74.00
-22 500 000.00	.00	12 894 806.00
-6 000 000.00	.00	26 753 805.00
-4 000 000.00	.00	26 946 927.00
.00	.00	277.00
.00	.00	10.00
.00	.00	163 984.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	20-7924-5251 03/7881004312	2020/06/10	2020/09/08	3.00	Months	.00
2	/000042 000787226750	2020/06/10	2020/09/08	3.00	Months	.00
3	03	2020/07/09	2020/10/07	3.00	Months	.00
4	078722675004	2020/07/09	2020/08/11	1.00	Months	.00
5	20-7937-9484	2020/08/25	2020/11/23	3.00	Months	.00
6	078722675005	2020/09/09	2021/01/07	4.00	Months	.00
7	20-7940-5473	2020/09/09	2020/12/08	3.00	Months	.00
8	20-7940-5546	2020/09/09	2020/12/08	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.62
NEDBANK	Fixed	Monthly	4.62
Standard Bank	Fixed	Monthly	4.65
Standard Bank	Fixed	Monthly	4.55
ABSA	Fixed	Monthly	4.04
Standard Bank	Fixed	Monthly	4.03
ABSA	Fixed	Monthly	4.02
ABSA	Fixed	Monthly	3.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
262 011.00	30 079 742.00	-30 341 753.00
262 011.00	30 079 742.00	-30 341 753.00
214 027.00	.00	.00
42 384.00	.00	-10 042 384.00
40 953.00	.00	.00
72 781.00	.00	.00
72 690.00	.00	.00
23 507.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
20 000 000.00	20 214 027.00
10 000 000.00	.00
10 000 000.00	10 040 953.00
30 000 000.00	30 072 781.00
30 000 000.00	30 072 690.00
10 000 000.00	10 023 507.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088893065-001	2020/04/03	2021/06/30	1.00	Years	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.70	121 096.00	7 787 093.00	-9 200 000.00

Investment Top Up this Qrt	Balance at End of Qrt
20 891 000.00	19 599 189.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	110045894946 4	2019/11/26	2020/07/21	8.00	Months	.00
2	74850213006	2020/04/23	2020/07/21	3.00	Months	.00
3	110045894945 7	2019/12/20	2020/08/20	8.00	Months	.00
4	288503236130 037881539380	2019/12/20	2020/08/20	8.00	Months	.00
5	00311 037881539380	2019/12/20	2020/08/20	8.00	Months	.00
6	00312	2020/01/21	2020/09/18	8.00	Months	.00
7	288503236132	2020/04/23	2020/09/18	5.00	Months	.00
8	2079077787	2020/02/25	2020/10/21	8.00	Months	.00
9	71844582637	2020/02/25	2020/10/21	8.00	Months	.00
10	288503236131	2020/02/25	2020/10/21	8.00	Months	.00
11	288503236133 037881539380	2020/04/23	2020/11/20	7.00	Months	.00
12	00313	2020/04/23	2020/11/20	7.00	Months	.00
13	288503236134 110045894945	2020/04/23	2020/12/21	8.00	Months	.00
14	6	2020/05/27	2021/01/21	8.00	Months	.00
15	288503236135	2020/05/27	2021/01/21	8.00	Months	.00
16	74857053512 037881539380	2020/06/24	2021/02/19	8.00	Months	.00
17	00314	2020/06/24	2021/02/19	8.00	Months	.00
18	2079270103	2020/06/24	2021/03/19	9.00	Months	.00
19	2079328417	2020/07/27	2021/05/19	10.00	Months	.00
20	2079328467	2020/07/27	2021/04/20	9.00	Months	.00
21	74860715018 037881539380	2020/07/27	2021/04/20	9.00	Months	.00
22	00315 110045894945	2020/07/27	2021/05/19	10.00	Months	.00
23	5	2020/07/27	2021/04/20	9.00	Months	.00
24	288503236136 037881539380	2020/08/25	2021/06/21	10.00	Months	.00
25	00316 110045894945	2020/08/25	2021/06/21	10.00	Months	.00
26	7	2020/08/25	2021/06/21	10.00	Months	.00
27	288503236137	2020/09/29	2021/07/22	10.00	Months	.00
28	74869258308 037881539380	2020/09/29	2021/07/22	10.00	Months	.00
29	00317 110045894946	2020/09/29	2021/07/22	10.00	Months	.00
30	0	2020/09/29	2021/07/22	10.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	7.56
FNB	Fixed	Monthly	5.16
Other	Fixed	Monthly	7.59
Standard Bank	Fixed	Monthly	7.70
NEDBANK	Fixed	Monthly	8.10
NEDBANK	Fixed	Monthly	7.85
Standard Bank	Fixed	Monthly	5.67
ABSA	Fixed	Monthly	7.38
FNB	Fixed	Monthly	7.19
Standard Bank	Fixed	Monthly	7.28
Standard Bank	Fixed	Monthly	5.78
NEDBANK	Fixed	Monthly	5.80
Standard Bank	Fixed	Monthly	5.80
Other	Fixed	Monthly	4.66
Standard Bank	Fixed	Monthly	5.20
FNB	Fixed	Monthly	4.42
NEDBANK	Fixed	Monthly	4.90
ABSA	Fixed	Monthly	4.64
ABSA	Fixed	Monthly	4.44
ABSA	Fixed	Monthly	4.38
FNB	Fixed	Monthly	4.31
NEDBANK	Fixed	Monthly	4.87
Other	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	4.22
NEDBANK	Fixed	Monthly	4.05
Other	Fixed	Monthly	3.70
Standard Bank	Fixed	Monthly	4.09
FNB	Fixed	Monthly	3.60
NEDBANK	Fixed	Monthly	3.93
Other	Fixed	Monthly	3.49

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
82 849.00	20 903 058.00	-20 985 907.00
113 096.00	40 390 181.00	-40 503 277.00
103 973.00	10 403 414.00	-10 507 387.00
316 438.00	31 227 781.00	-31 544 219.00
110 959.00	10 430 521.00	-10 541 480.00
764 568.00	46 567 849.00	-47 332 417.00
122 829.00	10 107 281.00	-10 230 110.00
279 025.00	15 385 175.00	.00
453 068.00	25 625 432.00	.00
458 425.00	25 632 825.00	.00
218 342.00	15 163 757.00	.00
511 671.00	35 383 753.00	.00
584 767.00	40 438 575.00	.00
587 288.00	50 223 425.00	.00
262 137.00	20 099 726.00	.00
222 816.00	20 016 953.00	.00
247 014.00	20 018 795.00	.00
467 814.00	40 035 595.00	.00
321 140.00	.00	.00
237 600.00	.00	.00
233 803.00	.00	.00
264 181.00	.00	.00
75 945.00	.00	.00
107 072.00	.00	.00
41 055.00	.00	.00
56 260.00	.00	.00
3 360.00	.00	.00
1 973.00	.00	.00
5 384.00	.00	.00
1 912.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	15 664 200.00
.00	26 078 500.00
.00	26 091 250.00
.00	15 382 099.00
.00	35 895 424.00
.00	41 023 342.00
.00	50 810 713.00
.00	20 361 863.00
.00	20 239 769.00
.00	20 265 809.00
.00	40 503 409.00
40 000 000.00	40 321 140.00
30 000 000.00	30 237 600.00
30 000 000.00	30 233 803.00
30 000 000.00	30 264 181.00
10 000 000.00	10 075 945.00
25 000 000.00	25 107 072.00
10 000 000.00	10 041 055.00
15 000 000.00	15 056 260.00
15 000 000.00	15 003 360.00
10 000 000.00	10 001 973.00
25 000 000.00	25 005 384.00
10 000 000.00	10 001 912.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
101	ABSA R300m STANDARD	2020/07/01	2021/06/30	12.00	Months	.00
102	R220m	2020/07/01	2021/01/04	6.00	Months	.00
103	ABSA R50m STANDARD	2020/07/09	2021/01/11	6.00	Months	.00
104	R12m	2020/07/01	2020/09/30	3.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	6.51
Standard Bank	Fixed	Monthly	5.30
ABSA	Fixed	Monthly	5.30
Standard Bank	Fixed	Monthly	4.95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	300 000 000.00	.00
.00	220 000 000.00	.00
.00	50 000 000.00	.00
.00	12 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	300 000 000.00
.00	220 000 000.00
.00	50 000 000.00
.00	12 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
344	288460898-050	2020/01/29	2020/07/07	5.00	Months	.00
349	288460898-053	2020/02/26	2020/07/29	5.00	Months	.00
350	03/7881531576 /278	2020/02/26	2020/08/26	6.00	Months	.00
351	74860881869	2020/07/28	2020/08/27	1.00	Months	.00
352	2079330373	2020/07/28	2020/08/31	1.00	Months	.00
353	03/7881531576 /279	2020/07/28	2020/08/31	1.00	Months	.00
354	288460898-054	2020/07/28	2020/08/31	1.00	Months	.00
355	2079331311	2020/07/28	2020/09/28	2.00	Months	.00
356	03/7881531576 /280	2020/07/28	2020/09/28	2.00	Months	.00
357	288460898-055	2020/07/28	2020/09/28	2.00	Months	.00
358	03/7881531576 /281	2020/07/28	2020/10/27	3.00	Months	.00
359	288460898-056	2020/07/28	2020/10/28	3.00	Months	.00
360	288460898-057	2020/07/28	2020/11/27	4.00	Months	.00
361	03/7881531576 /282	2020/07/28	2020/11/30	4.00	Months	.00
362	2079330624	2020/07/28	2020/12/28	5.00	Months	.00
363	74860880184	2020/07/28	2020/12/28	5.00	Months	.00
364	74864639149	2020/08/26	2020/11/24	3.00	Months	.00
365	2079382477	2020/08/26	2020/11/26	3.00	Months	.00
366	288460898-058	2020/08/26	2020/11/26	3.00	Months	.00
367	2079382508	2020/08/26	2020/12/28	4.00	Months	.00
368	288460898-059	2020/08/26	2020/12/28	4.00	Months	.00
369	74864638498	2020/08/26	2021/02/24	6.00	Months	.00
370	288460898-060	2020/08/26	2021/02/26	6.00	Months	.00
371	03/7881531576 /283	2020/08/26	2021/02/26	6.00	Months	.00
372	2079382320	2020/08/26	2021/03/26	7.00	Months	.00
373	288460898-061	2020/08/26	2021/03/29	7.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	7.55
Standard Bank	Fixed	Monthly	7.50
NEDBANK	Fixed	Monthly	7.60
FNB	Fixed	Monthly	4.03
ABSA	Fixed	Monthly	4.13
NEDBANK	Fixed	Monthly	4.25
Standard Bank	Fixed	Monthly	4.40
ABSA	Fixed	Monthly	4.18
NEDBANK	Fixed	Monthly	4.35
Standard Bank	Fixed	Monthly	4.45
NEDBANK	Fixed	Monthly	4.40
Standard Bank	Fixed	Monthly	4.50
Standard Bank	Fixed	Monthly	4.53
NEDBANK	Fixed	Monthly	4.40
ABSA	Fixed	Monthly	4.25
FNB	Fixed	Monthly	4.21
FNB	Fixed	Monthly	3.81
ABSA	Fixed	Monthly	3.92
Standard Bank	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	3.94
Standard Bank	Fixed	Monthly	4.03
FNB	Fixed	Monthly	3.96
Standard Bank	Fixed	Monthly	4.10
NEDBANK	Fixed	Monthly	3.90
ABSA	Fixed	Monthly	4.00
Standard Bank	Fixed	Monthly	4.13

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	5 159 274.00	-5 159 274.00
28 767.00	5 129 452.00	-5 158 219.00
58 301.00	5 131 178.00	-5 189 479.00
16 562.00	.00	-5 016 562.00
19 236.00	.00	-5 019 236.00
19 795.00	.00	-5 019 795.00
20 493.00	.00	-5 020 493.00
71 003.00	.00	-10 071 003.00
110 836.00	.00	-15 110 836.00
113 384.00	.00	-15 113 384.00
39 178.00	.00	.00
40 068.00	.00	.00
40 291.00	.00	.00
39 178.00	.00	.00
37 842.00	.00	.00
37 486.00	.00	.00
18 789.00	.00	.00
19 331.00	.00	.00
19 726.00	.00	.00
19 430.00	.00	.00
19 849.00	.00	.00
19 529.00	.00	.00
20 219.00	.00	.00
19 233.00	.00	.00
19 726.00	.00	.00
20 342.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
5 000 000.00	.00
5 000 000.00	.00
5 000 000.00	.00
5 000 000.00	.00
10 000 000.00	.00
15 000 000.00	.00
15 000 000.00	.00
5 000 000.00	5 039 178.00
5 000 000.00	5 040 068.00
5 000 000.00	5 040 291.00
5 000 000.00	5 039 178.00
5 000 000.00	5 037 842.00
5 000 000.00	5 037 486.00
5 000 000.00	5 018 789.00
5 000 000.00	5 019 331.00
5 000 000.00	5 019 726.00
5 000 000.00	5 019 430.00
5 000 000.00	5 019 849.00
5 000 000.00	5 019 529.00
5 000 000.00	5 020 219.00
5 000 000.00	5 019 233.00
5 000 000.00	5 019 726.00
5 000 000.00	5 020 342.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	92-9096-7912	2020/04/01	2020/06/30	3.00	Months	.00
2	92-9214-9948	2020/04/01	2020/06/30	3.00	Months	.00
3	92-9216-2871	2020/04/01	2020/06/30	3.00	Months	.00
4	92-9735-7532	2020/04/01	2020/06/30	3.00	Months	.00
5	92-9739-3681	2020/04/01	2020/06/30	3.00	Months	.00
6	40-9637-0104	2020/04/01	2020/06/30	3.00	Months	.00
7	93-5338-8392	2020/04/01	2020/06/30	3.00	Months	.00
8	93-5591-4684	2020/04/01	2020/06/30	3.00	Months	.00
9	93-5612-6210	2020/04/01	2020/06/30	3.00	Months	.00
10	110-0061-1166	2020/04/01	2020/06/30	3.00	Months	.00
11	1400-020170-451	2020/04/01	2020/06/30	3.00	Months	.00
12	078758300-052	2020/04/01	2020/06/30	3.00	Months	.00
13	078758300-053	2020/04/01	2020/06/30	3.00	Months	.00
14	E-170	2019/01/01	2021/06/30	1.00	Years	.00
15	037881536373-000199	2020/04/01	2020/06/30	3.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	1 110.00	.00
.00	.00	1 104.00	.00
.00	.00	1 110.00	.00
.00	.00	1 106.00	.00
.00	.00	1 062.00	.00
.04	.00	.00	.00
.05	71 832.00	43 610.00	.00
.05	529.00	42 700.00	.00
.05	114 941.00	116 580.00	.00
.04	180 230.00	.00	-15 066 558.00
.04	.00	54.00	.00
.07	.00	.00	.00
.07	.00	.00	.00
.14	.00	87 635.00	.00
.04	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 110.00
.00	1 104.00
.00	1 110.00
.00	1 106.00
.00	1 062.00
.00	.00
15 000 000.00	15 115 442.00
.00	43 229.00
15 000 000.00	15 231 521.00
30 000 000.00	15 113 672.00
.00	54.00
.00	.00
.00	.00
.00	87 635.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	A2592	2020/04/25	2020/10/12	6.00	Months	.00
2	A942	2020/04/15	2020/10/12	6.00	Months	.00
3	N008	2020/06/15	2020/07/10	25.00	Days	.00
4	N019	2020/02/27	2020/10/27	8.00	Months	.00
5	S025	2020/07/12	2021/07/12	1.00	Years	.00
6	S030	2020/02/27	2020/11/27	9.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.70	246 844.00	20 978 744.00	.00
6.69	1 686 247.00	101 411 315.00	.00
3.75	42 741.00	46 299 985.00	-46 342 726.00
7.65	2 313 863.00	123 143 836.00	.00
6.75	197 914.00	21 958 157.00	.00
7.60	1 532 493.00	82 082 192.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	21 225 588.00
.00	103 097 562.00
.00	.00
.00	125 457 699.00
.00	22 156 071.00
.00	83 614 685.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	N112	2019/08/23	2020/07/07	10.00	Months	.00
2	N113	2019/09/06	2020/07/07	10.00	Months	.00
3	N114	2019/09/06	2020/07/22	11.00	Months	.00
4	I98	2019/09/25	2020/07/22	10.00	Months	.00
5	S110	2019/09/25	2020/08/05	10.00	Months	.00
6	N115	2019/09/25	2020/08/21	11.00	Months	.00
7	N116	2019/10/09	2020/08/05	10.00	Months	.00
8	F93	2019/10/25	2020/08/05	9.00	Months	.00
9	I99	2019/10/25	2020/08/21	10.00	Months	.00
10	S111	2019/11/11	2020/08/21	9.00	Months	.00
11	S112	2019/11/11	2020/09/02	10.00	Months	.00
12	S113	2019/12/04	2020/09/02	9.00	Months	.00
13	N117	2019/11/11	2020/09/21	10.00	Months	.00
14	A105	2019/11/25	2020/09/21	10.00	Months	.00
15	F94	2019/12/04	2020/09/21	10.00	Months	.00
16	N118	2019/11/25	2020/10/07	10.00	Months	.00
17	A106	2019/12/04	2020/10/07	10.00	Months	.00
18	F97	2020/04/24	2020/10/07	5.00	Months	.00
19	I100	2019/12/04	2020/10/21	11.00	Months	.00
20	S114	2020/01/28	2020/10/21	9.00	Months	.00
21	S115	2020/02/07	2020/10/21	8.00	Months	.00
22	N119	2019/12/04	2020/11/04	11.00	Months	.00
23	S116	2020/02/21	2020/11/04	8.00	Months	.00
24	A107	2020/02/07	2020/11/23	10.00	Months	.00
25	N120	2020/02/21	2020/11/23	9.00	Months	.00
26	F95	2020/03/18	2020/11/23	8.00	Months	.00
27	A108	2020/02/07	2020/12/09	10.00	Months	.00
28	I101	2020/03/05	2021/01/13	10.00	Months	.00
29	N121	2020/03/05	2021/01/21	11.00	Months	.00
30	S117	2020/03/12	2021/01/21	10.00	Months	.00
31	I102	2020/03/18	2021/01/21	10.00	Months	.00
32	I105	2020/05/21	2021/01/21	8.00	Months	.00
33	A109	2020/03/18	2021/02/08	11.00	Months	.00
34	F96	2020/04/07	2021/02/08	10.00	Months	.00
35	F98	2020/04/24	2021/02/08	9.00	Months	.00
36	N122	2020/03/18	2021/02/23	11.00	Months	.00
37	S118	2020/03/18	2021/02/23	11.00	Months	.00
38	A110	2020/03/24	2021/02/23	11.00	Months	.00
39	I103	2020/04/07	2021/02/23	11.00	Months	.00
40	A112	2020/05/21	2021/02/23	9.00	Months	.00
41	I104	2020/04/07	2021/03/04	11.00	Months	.00
42	S119	2020/04/24	2021/03/04	10.00	Months	.00
43	S120	2020/04/29	2021/03/04	10.00	Months	.00
44	A113	2020/06/10	2021/03/04	9.00	Months	.00
45	F99	2020/05/07	2021/03/19	10.00	Months	.00
46	I106	2020/05/21	2021/03/19	10.00	Months	.00
47	N123	2020/06/10	2021/03/19	9.00	Months	.00
48	A111	2020/05/07	2021/04/07	11.00	Months	.00
49	F100	2020/05/07	2021/04/07	11.00	Months	.00
50	S121	2020/05/21	2021/04/07	11.00	Months	.00

51 N124	2020/06/10	2021/04/07	10.00 Months	.00
52 S122	2020/06/10	2021/04/21	10.00 Months	.00
53 A114	2020/06/25	2021/04/21	10.00 Months	.00
54 N125	2020/06/25	2021/05/06	10.00 Months	.00
55 I107	2020/07/09	2020/11/23	4.00 Months	.00
56 A115	2020/07/10	2021/02/08	7.00 Months	.00
57 F101	2020/07/09	2021/03/19	8.00 Months	.00
58 N126	2020/07/09	2021/04/21	9.00 Months	.00
59 S123	2020/07/09	2021/05/06	10.00 Months	.00
60 N127	2020/07/27	2021/05/21	10.00 Months	.00
61 F102	2020/08/06	2021/05/21	10.00 Months	.00
62 A116	2020/08/06	2021/06/07	10.00 Months	.00
63 I108	2020/08/24	2021/06/07	9.00 Months	.00
64 N128	2020/08/06	2021/06/23	11.00 Months	.00
65 N129	2020/09/03	2021/06/23	10.00 Months	.00
66 S124	2020/09/03	2021/07/21	11.00 Months	.00
67 S125	2020/09/21	2021/07/21	10.00 Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.05	13 233.00	10 000 000.00	-10 013 233.00
8.01	13 167.00	10 000 000.00	-10 013 167.00
8.03	55 440.00	12 000 000.00	-12 055 440.00
7.63	43 870.00	10 000 000.00	-10 043 870.00
7.80	74 795.00	10 000 000.00	-10 074 795.00
8.15	113 877.00	10 000 000.00	-10 113 877.00
7.95	76 233.00	10 000 000.00	-10 076 233.00
7.48	71 726.00	10 000 000.00	-10 071 726.00
7.65	128 268.00	12 000 000.00	-12 128 268.00
7.80	108 986.00	10 000 000.00	-10 108 986.00
7.80	134 630.00	10 000 000.00	-10 134 630.00
7.80	175 019.00	13 000 000.00	-13 175 019.00
8.15	183 096.00	10 000 000.00	-10 183 096.00
7.82	175 682.00	10 000 000.00	-10 175 682.00
7.64	223 130.00	13 000 000.00	-13 223 130.00
8.10	204 164.00	10 000 000.00	.00
7.90	258 860.00	13 000 000.00	.00
5.33	201 518.00	15 000 000.00	.00
7.90	258 860.00	13 000 000.00	.00
7.79	294 450.00	15 000 000.00	.00
7.45	187 781.00	10 000 000.00	.00
8.20	268 690.00	13 000 000.00	.00
7.69	193 780.00	10 000 000.00	.00
7.52	284 318.00	15 000 000.00	.00
7.75	273 479.00	14 000 000.00	.00
6.63	200 535.00	12 000 000.00	.00
7.55	285 452.00	15 000 000.00	.00
7.30	184 000.00	10 000 000.00	.00
7.60	191 562.00	10 000 000.00	.00
7.48	282 616.00	15 000 000.00	.00
6.80	205 677.00	12 000 000.00	.00
4.65	117 205.00	10 000 000.00	.00
7.02	212 331.00	12 000 000.00	.00
6.28	158 290.00	10 000 000.00	.00
5.22	197 359.00	15 000 000.00	.00
7.35	222 312.00	12 000 000.00	.00
7.25	219 288.00	12 000 000.00	.00
6.45	162 575.00	10 000 000.00	.00
6.50	196 603.00	12 000 000.00	.00
5.00	189 041.00	15 000 000.00	.00
6.55	247 644.00	15 000 000.00	.00
5.90	223 068.00	15 000 000.00	.00
5.85	265 414.00	18 000 000.00	.00
4.69	200 963.00	17 000 000.00	.00
5.13	193 956.00	15 000 000.00	.00
4.75	179 589.00	15 000 000.00	.00
5.08	217 675.00	17 000 000.00	.00
5.51	208 323.00	15 000 000.00	.00
5.19	196 225.00	15 000 000.00	.00
5.38	203 219.00	15 000 000.00	.00

5.13	232 747.00	18 000 000.00	.00
5.16	234 245.00	18 000 000.00	.00
4.68	176 942.00	15 000 000.00	.00
5.05	190 932.00	15 000 000.00	.00
4.10	235 890.00	.00	.00
4.36	247 863.00	.00	.00
4.38	252 000.00	.00	.00
4.95	284 795.00	.00	.00
5.00	287 671.00	.00	.00
4.85	105 238.00	.00	.00
4.00	61 370.00	.00	.00
4.20	64 438.00	.00	.00
3.65	57 000.00	.00	.00
4.57	70 115.00	.00	.00
4.05	31 068.00	.00	.00
4.25	39 123.00	.00	.00
4.10	11 233.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	10 204 164.00
.00	13 258 860.00
.00	15 201 518.00
.00	13 258 860.00
.00	15 294 450.00
.00	10 187 781.00
.00	13 268 690.00
.00	10 193 780.00
.00	15 284 318.00
.00	14 273 479.00
.00	12 200 535.00
.00	15 285 452.00
.00	10 184 000.00
.00	10 191 562.00
.00	15 282 616.00
.00	12 205 677.00
.00	10 117 205.00
.00	12 212 331.00
.00	10 158 290.00
.00	15 197 359.00
.00	12 222 312.00
.00	12 219 288.00
.00	10 162 575.00
.00	12 196 603.00
.00	15 189 041.00
.00	15 247 644.00
.00	15 223 068.00
.00	18 265 414.00
.00	17 200 963.00
.00	15 193 956.00
.00	15 179 589.00
.00	17 217 675.00
.00	15 208 323.00
.00	15 196 225.00
.00	15 203 219.00

.00	18 232 747.00
.00	18 234 245.00
.00	15 176 942.00
.00	15 190 932.00
25 000 000.00	25 235 890.00
25 000 000.00	25 247 863.00
25 000 000.00	25 252 000.00
25 000 000.00	25 284 795.00
25 000 000.00	25 287 671.00
12 000 000.00	12 105 238.00
10 000 000.00	10 061 370.00
10 000 000.00	10 064 438.00
15 000 000.00	15 057 000.00
10 000 000.00	10 070 115.00
10 000 000.00	10 031 068.00
12 000 000.00	12 039 123.00
10 000 000.00	10 011 233.00

Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 1st Quarter €

Muni	Investment	Start	Planned	Investment	Commission	
Investment	Investment	Date	End Date	Term	Term	Commission
No	Ref No			Number	Unit	Paid
1	ABSA	2020/07/01	2020/07/31	1.00	Months	.00
2	ABSA	2020/07/01	2021/06/14	11.00	Months	.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.35	6 545.00	1 254 000.00	.00
6.53	.00	2 535 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 260 545.00
.00	2 535 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15.00	Years	.00
2	21196964	2011/09/01	2025/09/01	14.00	Years	.00
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	.00
4	9331734880	2017/08/30	2020/09/30	2.00	Years	.00
5	255	2020/05/27	2020/07/27	2.00	Months	.00
6	2079219751	2020/05/27	2020/07/27	2.00	Months	.00
7	256	2020/06/17	2020/07/20	1.00	Months	.00
8	2079256315	2020/06/17	2020/07/20	1.00	Months	.00
9	2079279937	2020/06/30	2020/08/20	2.00	Months	.00
10	257	2020/07/20	2020/11/20	4.00	Months	.00
11	2079314583	2020/07/20	2021/01/20	6.00	Months	.00
12	258	2020/07/27	2020/10/27	3.00	Months	.00
13	2079219751	2020/07/27	2021/01/27	5.00	Months	.00
14	2079279937	2020/08/03	2021/02/03	6.00	Months	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	.00	1 118 402.00	15 663 686.00
Monthly	.00	1 930 485.00	27 657 817.00
Monthly	.00	34 202.00	3 193 558.00
Monthly	3.30	80 146.00	10 242 885.00
Monthly	4.73	790 493.00	100 000 000.00
Monthly	4.80	802 191.00	100 000 000.00
Monthly	4.50	406 849.00	100 000 000.00
Monthly	4.62	417 698.00	100 000 000.00
Monthly	4.57	425 698.00	100 000 000.00
Monthly	4.60	.00	.00
Monthly	5.30	.00	.00
Monthly	4.57	.00	.00
Monthly	5.05	.00	.00
Monthly	5.05	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	375 000.00	17 157 088.00
.00	780 000.00	30 368 302.00
.00	90 000.00	3 317 760.00
-82 424.00	.00	10 240 607.00
-100 790 493.00	.00	.00
-100 802 191.00	.00	.00
-100 406 849.00	.00	.00
-100 417 698.00	.00	.00
-100 425 698.00	.00	.00
.00	100 000 000.00	100 000 000.00
.00	100 000 000.00	100 000 000.00
.00	100 000 000.00	100 000 000.00
.00	100 000 000.00	100 000 000.00
.00	100 000 000.00	100 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	288807995	2020/07/29	2020/08/28	29.00	Days	.00
2	37881000058	2020/07/29	2020/08/28	29.00	Days	.00
3	37881000058	2020/08/28	2020/09/28	1.00	Months	.00
4	37881000058	2020/09/30	2020/10/30	1.00	Months	.00
5	37881000058	2019/11/15	2019/12/17	1.00	Months	.00
6	288807995	2020/08/28	2020/09/28	1.00	Months	.00
7	288807995	2020/09/30	2020/10/30	1.00	Months	.00
8	288807995	2019/10/15	2019/11/15	1.00	Months	.00
9	37881000058	2019/12/17	2020/01/17	1.00	Months	.00
10	288807995	2019/11/15	2019/12/17	1.00	Months	.00
11	288807995	2019/09/12	2020/06/29	10.00	Months	.00
12	288807995	2020/05/22	2020/06/23	1.00	Months	.00
13	288807995	2020/04/20	2020/05/22	1.00	Months	.00
14	288807995	2020/03/18	2020/04/20	1.00	Months	.00
15	37881000058	2018/05/08	2018/06/07	29.00	Days	.00
16	11004603024	2020/07/31	2020/08/31	1.00	Months	.00
17	11004603024	2020/08/31	2020/09/30	1.00	Months	.00
18	11004603024	2020/09/30	2020/10/30	1.00	Months	.00
19	11004603024	2019/03/18	2020/04/20	1.00	Years	.00
20	2078540280	2020/06/18	2020/12/18	6.00	Months	.00
21	2078540280	2019/12/18	2020/06/18	6.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	4.38
NEDBANK	Fixed	Monthly	4.20
NEDBANK	Fixed	Monthly	3.80
NEDBANK	Fixed	Monthly	3.70
NEDBANK	Fixed	Monthly	7.15
Standard Bank	Fixed	Monthly	3.95
Standard Bank	Fixed	Monthly	3.88
Standard Bank	Fixed	Monthly	7.30
NEDBANK	Fixed	Monthly	7.20
Standard Bank	Fixed	Monthly	7.33
Standard Bank	Fixed	Monthly	6.35
Standard Bank	Fixed	Monthly	4.73
Standard Bank	Fixed	Monthly	5.10
Standard Bank	Fixed	Monthly	6.68
NEDBANK	Fixed	Monthly	.00
Other	Fixed	Monthly	3.85
Other	Fixed	Monthly	3.45
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	6.52
ABSA	Fixed	Monthly	5.15
ABSA	Fixed	Monthly	7.10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
43 150.00	.00	-12 043 150.00
41 425.00	.00	-12 041 425.00
38 729.00	.00	-12 038 729.00
1 216.00	.00	.00
.00	.00	.00
40 257.00	.00	-12 040 257.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
39 238.00	.00	-12 039 238.00
34 027.00	.00	-12 034 027.00
1 101.00	.00	.00
.00	.00	.00
9 085.00	701 284.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
12 000 000.00	.00
12 000 000.00	.00
12 000 000.00	.00
12 000 000.00	12 001 216.00
.00	.00
12 000 000.00	.00
12 000 000.00	12 000 000.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
12 000 000.00	.00
12 000 000.00	.00
12 000 000.00	12 001 101.00
.00	.00
.00	710 369.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	93 0013 5651	2019/07/01	2020/06/30	12.00	Months	.00
2	93 0013 5415	2019/07/01	2020/06/30	12.00	Months	.00
3	90 9522 5460	2019/07/01	2020/06/30	12.00	Months	.00
4	088907139005	2014/09/01	2019/09/01	5.00	Years	.00
5	0 088 907 139	2017/01/09	2019/06/30	2.00	Years	.00
6	011 378817153160	2019/09/11	2019/12/11	3.00	Months	.00
7	00000 378817153160	2019/09/11	2019/12/11	3.00	Months	.00
8	00000	2019/10/04	2024/10/04	5.00	Years	.00
9	2079426522	2020/09/22	2020/12/22	3.00	Months	.00
10	088907139-012	2020/09/22	2021/03/22	6.00	Months	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	7.00	102 398.00	12 685 058.00
Monthly	7.00	214 038.00	25 874 965.00
Annually	6.70	97 876.00	7 507 520.00
Monthly	10.22	.00	.00
Monthly	.00	.00	241 045.00
Monthly	7.55	.00	.00
Monthly	7.55	.00	.00
Annually	9.75	245 753.00	10 723 904.00
Monthly	3.93	.00	.00
Semi-annually	4.00	.00	.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	12 787 456.00
.00	.00	26 089 003.00
.00	.00	7 605 396.00
.00	.00	.00
.00	.00	241 045.00
.00	.00	.00
.00	.00	.00
.00	.00	10 969 657.00
.00	50 000 000.00	50 000 000.00
.00	50 000 000.00	50 000 000.00

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

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term		Commission
No	Ref No	Date	End Date	Number	Unit		Paid
1	9287551045	2013/08/23	2023/06/30	10.00	Years		.00
2	9287550641	2013/09/05	2023/06/30	10.00	Years		.00
3	37881714042	2018/09/25	2023/06/30	5.00	Years		.00
4	9358892970	2020/07/09	2023/06/30	3.00	Years		.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
2.95	130 688.00	16 469 843.00	-20 174 176.00
3.30	7 088.00	966 617.00	.00
3.40	203 991.00	16 465 184.00	-59 000 000.00
4.60	241 093.00	.00	-9 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
4 000 000.00	426 355.00
273 553.00	1 247 258.00
46 500 000.00	4 169 175.00
52 000 000.00	43 241 093.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48-860-7000-057	2020/06/30	2020/07/31	1.00	Months	.00
2	48-860-7000-061	2020/06/30	2020/07/31	1.00	Months	.00
3	110044383850-0	2020/06/30	2020/07/31	1.00	Months	.00
4	110044383850-1	2020/06/30	2020/07/31	1.00	Months	.00
5	03/7881052406/000075	2020/06/30	2021/06/30	1.00	Years	.00
6	48-860-7000-063	2020/07/10	2020/12/07	5.00	Months	.00
7	03/788/1052406/096	2020/07/09	2020/10/08	3.00	Months	.00
8	03/7881052406/067	2020/07/09	2020/07/31	22.00	Days	.00
9	110044383850-1	2020/07/31	2020/08/31	1.00	Months	.00
10	110044383850-0	2020/07/31	2020/08/31	1.00	Months	.00
11	48-860-7000-057	2020/07/31	2020/08/31	1.00	Months	.00
12	48-860-7000-061	2020/07/31	2020/08/31	1.00	Months	.00
13	03/788/1052406/00067	2020/07/31	2020/08/31	1.00	Months	.00
14	03/7881052406/000075	2020/06/30	2021/06/30	1.00	Years	.00
15	48-860-7000-063	2020/07/10	2020/12/07	5.00	Months	.00
16	03/788/1052406/00096	2020/07/09	2020/07/31	22.00	Days	.00
17	110044383850-1	2020/07/31	2020/08/31	1.00	Months	.00
18	110044383850-0	2020/07/31	2020/08/31	1.00	Months	.00
19	48-860-7000-057	2020/07/31	2020/08/31	1.00	Months	.00
20	48-860-7000-061	2020/07/31	2020/08/31	1.00	Months	.00
21	03/788/1052406/00067	2020/07/31	2020/08/31	1.00	Months	.00
22	03/788/1052406/00096	2020/07/09	2020/07/31	22.00	Days	.00
23	03/7881052406/000075	2020/06/30	2021/06/30	1.00	Years	.00
24	48-860-7000-063	2020/07/10	2020/12/07	5.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	3.65
Standard Bank	Fixed	Monthly	3.65
Other	Fixed	Monthly	3.60
Other	Fixed	Monthly	3.60
NEDBANK	Fixed	Annually	14.18
Standard Bank	Fixed	Monthly	4.75
NEDBANK	Fixed	Monthly	4.50
NEDBANK	Variable	Monthly	3.75
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
NEDBANK	Fixed	Monthly	3.50
NEDBANK	Fixed	Annually	14.18
Standard Bank	Fixed	Monthly	4.75
NEDBANK	Variable	Monthly	4.50
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
NEDBANK	Fixed	Monthly	3.50
NEDBANK	Variable	Monthly	4.50
NEDBANK	Fixed	Annually	14.18
Standard Bank	Fixed	Monthly	4.75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
32 525.00	10 656 860.00	-10 689 385.00
31 539.00	10 333 834.00	-10 365 373.00
31 986.00	10 652 119.00	-10 684 105.00
34 322.00	11 430 193.00	-11 464 515.00
.00	8 355 004.00	-8 355 004.00
.00	.00	-30 000 000.00
.00	.00	-10 000 000.00
46 164.00	.00	-20 046 164.00
32 619.00	.00	-11 497 134.00
30 398.00	.00	-10 714 502.00
30 867.00	.00	-10 720 252.00
29 932.00	.00	-10 395 305.00
58 301.00	.00	-20 104 465.00
.00	.00	-8 355 004.00
.00	.00	.00
.00	.00	.00
31 656.00	.00	.00
29 501.00	.00	.00
29 958.00	.00	.00
29 050.00	.00	.00
56 052.00	.00	.00
110 959.00	.00	-10 110 959.00
.00	.00	.00
.00	.00	.00

	Investment Top Up this Qrt	Balance at End of Qrt
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	30 000 000.00	.00
	10 000 000.00	.00
	20 000 000.00	.00
	11 464 515.00	.00
	10 684 104.00	.00
	10 689 385.00	.00
	10 365 373.00	.00
	20 046 164.00	.00
	8 355 004.00	.00
	.00	.00
	.00	.00
	11 497 134.00	11 528 790.00
	10 714 503.00	10 744 004.00
	10 720 253.00	10 750 211.00
	10 395 305.00	10 424 355.00
	20 058 301.00	20 114 353.00
	10 000 000.00	.00
	8 355 004.00	8 355 004.00
	30 000 000.00	30 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1	2016/06/29	2016/07/29	1.00	Months	.00
2	2	2016/06/29	2016/07/29	1.00	Months	.00
3	3	2016/08/05	2016/09/05	1.00	Months	.00
4	4	2016/08/05	2016/10/05	2.00	Months	.00
5	5	2016/10/14	2016/11/15	1.00	Months	.00
6	6	2016/11/25	2017/01/15	2.00	Months	.00
7	7	2017/03/10	2017/04/10	1.00	Months	.00
8	8	2017/03/10	2017/05/10	2.00	Months	.00
9	9	2017/05/19	2017/06/19	1.00	Months	.00
10	10	2017/05/19	2017/07/19	2.00	Months	.00
11	11	2017/07/19	2017/09/19	2.00	Months	.00
12	12	2017/07/19	2017/08/19	1.00	Months	.00
13	13	2017/09/28	2017/11/28	2.00	Months	.00
14	14	2017/11/21	2018/01/22	2.00	Months	.00
15	15	2018/01/05	2018/03/05	2.00	Months	.00
16	16	2018/02/06	2018/04/06	2.00	Months	.00
17	17	2018/02/27	2018/05/27	3.00	Months	.00
18	18	2018/03/15	2018/04/18	1.00	Months	.00
19	19	2018/04/12	2018/06/11	2.00	Months	.00
20	20	2018/04/19	2018/05/22	1.00	Months	.00
21	21	2018/04/25	2018/05/29	1.00	Months	.00
22	22	2018/05/28	2018/07/28	2.00	Months	.00
23	23	2018/06/13	2018/08/13	2.00	Months	.00
24	24	2018/09/13	2018/10/15	1.00	Months	.00
25	25	2018/09/13	2018/11/12	2.00	Months	.00
26	26	2019/09/20	2020/03/20	6.00	Months	.00
27	27	2019/09/20	2020/03/20	6.00	Months	.00
28	28	2019/09/20	2019/12/20	3.00	Months	.00
29	29	2019/09/20	2020/03/20	6.00	Months	.00
30	30	2020/03/26	2020/09/26	6.00	Months	.00
31	31	2020/03/26	2020/09/26	6.00	Months	.00
32	32	2020/03/26	2020/09/26	6.00	Months	.00
33	33	2020/03/26	2020/06/26	3.00	Months	.00
34	34	2020/03/26	2020/06/26	3.00	Months	.00
35	35	2020/03/26	2020/06/26	3.00	Months	.00
36	36	2020/03/26	2020/05/26	2.00	Months	.00
37	37	2020/03/26	2020/05/26	2.00	Months	.00
38	38	2020/09/10	2020/12/11	3.00	Months	.00
39	39	2020/09/10	2020/11/11	2.00	Months	.00

Figures
Finalised as
at 2020/10/30

Investment Group	Investment Institution	Type of Interest
Other	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Other	NEDBANK	Fixed
Other	NEDBANK	Fixed
Other	NEDBANK	Fixed
Other	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Other	NEDBANK	Fixed
Other	NEDBANK	Fixed
Other	NEDBANK	Fixed
Banks	ABSA	Fixed
Banks	Standard Bank	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Other	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	7.56	.00	.00
Annually	7.60	.00	.00
Annually	7.64	.00	.00
Annually	7.74	.00	.00
Annually	7.74	.00	.00
Annually	8.20	.00	.00
Annually	7.78	.00	.00
Annually	7.90	.00	.00
Annually	7.76	.00	.00
Annually	7.89	.00	.00
Annually	7.44	.00	.00
Annually	7.15	.00	.00
Annually	7.63	.00	.00
Annually	7.90	.00	.00
Annually	7.70	.00	.00
Annually	7.73	.00	.00
Annually	7.80	.00	.00
Annually	7.57	.00	.00
Annually	7.47	.00	.00
Annually	7.37	.00	.00
Annually	7.35	.00	.00
Annually	7.45	.00	.00
Annually	7.53	.00	.00
Annually	7.55	.00	.00
Annually	7.70	.00	.00
Annually	8.00	.00	.00
Annually	8.00	.00	.00
Annually	7.55	.00	.00
Annually	8.00	.00	.00
Annually	6.68	.00	57 000 000.00
Annually	6.68	.00	60 000 000.00
Annually	6.68	.00	30 000 000.00
Annually	6.33	.00	.00
Annually	6.33	.00	.00
Annually	6.33	.00	.00
Annually	6.25	.00	.00
Annually	6.25	.00	.00
Annually	4.11	.00	.00
Annually	4.09	.00	.00

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

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

48	90038855/56	2019/01/10	2019/08/10	7.00 Months	.00
49	90038857	2019/01/10	2019/09/10	8.00 Months	.00
50	90039101/02	2019/01/28	2019/07/29	6.00 Months	.00
51	90039103	2019/01/08	2019/02/28	2.00 Months	.00
52	90039294/96	2019/02/13	2019/02/25	12.00 Days	.00
53	90039547/48	2019/02/22	2019/07/22	5.00 Months	.00
54	90039549	2019/02/22	2019/08/22	6.00 Months	.00
55	90039632/33	2019/02/28	2019/08/28	6.00 Months	.00
56	90039629	2019/02/28	2019/09/27	7.00 Months	.00
	90039762/63/6				
57	4	2019/03/08	2019/03/20	12.00 Days	.00
58	90039954	2019/03/25	2019/08/23	5.00 Months	.00
59	90039952/53	2019/03/25	2019/09/25	6.00 Months	.00
60	90039955/56	2019/03/25	2019/10/25	7.00 Months	.00
61	90039957/58	2019/03/25	2019/11/25	8.00 Months	.00
62	90039960/61	2019/03/27	2019/04/27	1.00 Months	.00
63	90040169/70	2019/04/05	2019/09/05	5.00 Months	.00
64	90040308/09	2019/04/12	2019/10/11	6.00 Months	.00
65	90040310	2019/04/12	2019/11/12	7.00 Months	.00
66	90040511/12	2019/05/02	2019/10/02	5.00 Months	.00
67	90040513/14	2019/05/02	2019/11/04	6.00 Months	.00
68	90040634	2019/05/10	2020/01/10	8.00 Months	.00
69	90040635/36	2019/05/10	2019/11/11	6.00 Months	.00
70	90040637	2019/05/10	2019/12/10	7.00 Months	.00
71	90040761	2019/05/21	2019/11/21	6.00 Months	.00
72	90040762	2019/05/21	2019/12/19	7.00 Months	.00
73	90041437/39	2019/06/24	2019/12/13	6.00 Months	.00
74	90041549/50	2019/06/28	2020/01/28	7.00 Months	.00
75	90041551/54	2019/06/28	2020/02/28	8.00 Months	.00
76	90041555/56	2019/06/28	2019/07/17	19.00 Days	.00
77	90041557/58	2019/06/28	2019/11/28	5.00 Months	.00
78	90041602-03	2019/07/10	2020/03/10	8.00 Months	.00
79	90041604-05	2019/07/10	2020/02/10	7.00 Months	.00
80	90041839-40	2019/07/22	2020/01/22	6.00 Months	.00
81	90041841-42	2019/07/22	2020/02/21	7.00 Months	.00
82	90042109-10	2019/08/08	2020/01/08	5.00 Months	.00
83	90042111-12	2019/08/08	2019/12/09	4.00 Months	.00
84	90042248	2019/08/16	2020/03/16	7.00 Months	.00
85	900442379-80	2019/08/23	2020/03/20	7.00 Months	.00
86	90042451-52	2019/08/29	2020/03/30	7.00 Months	.00
87	90042554-55	2019/09/09	2020/04/10	7.00 Months	.00
88	90042627	2019/09/16	2020/04/16	7.00 Months	.00
89	90042804	2019/09/20	2020/04/20	7.00 Months	.00
90	90042856	2019/09/26	2020/04/28	7.00 Months	.00
	90042925-				
91	90042926	2019/10/02	2020/05/04	7.00 Months	.00
92	90043105	2019/10/14	2020/05/14	7.00 Months	.00
93	90043189	2019/10/17	2020/05/18	7.00 Months	.00
94	90043210	2019/10/23	2020/05/25	7.00 Months	.00
95	90043366-67	2019/11/05	2020/05/05	6.00 Months	.00
	90043766-				
96	90043769	2019/11/26	2020/06/26	7.00 Months	.00
97	90043511-12	2019/11/12	2020/06/12	7.00 Months	.00
	90043967-				
98	90043968	2019/12/05	2020/07/06	7.00 Months	.00

99	90043974-90043976	2019/12/09	2020/07/09	7.00 Months	.00
100	90044437-90044438	2020/01/08	2020/08/21	6.00 Months	.00
101	90044327-90044328	2020/01/08	2020/07/08	6.00 Months	.00
102	90044329-90044330	2020/01/21	2020/07/08	7.00 Months	.00
103	90044651-90044653	2020/01/31	2020/08/31	7.00 Months	.00
104	90044737-90044738	2020/02/12	2020/06/12	4.00 Months	.00
105	90044739	2020/02/12	2020/07/06	5.00 Months	.00
106	90044740	2020/02/12	2020/08/12	6.00 Months	.00
107	90045086-87	2020/03/03	2020/08/12	5.00 Months	.00
108	90045088-89	2020/03/03	2020/08/12	5.00 Months	.00
109	90045090-91	2020/03/03	2020/08/12	5.00 Months	.00
110	90045092-93	2020/03/03	2020/08/12	5.00 Months	.00
111	90045315	2020/03/17	2020/08/12	5.00 Months	.00
112	90045316	2020/03/17	2020/08/12	5.00 Months	.00
113	90045317	2020/03/17	2020/08/12	5.00 Months	.00
114	90045400-01	2020/03/20	2020/08/12	5.00 Months	.00
115	90045399	2020/03/20	2020/08/12	5.00 Months	.00
116	90045773-76	2020/05/05	2020/06/20	2.00 Months	.00
117	90045875-76	2020/05/21	2020/09/17	4.00 Months	.00
118	90045877-78	2020/05/21	2020/10/21	5.00 Months	.00
119	90045996-97	2020/05/21	2020/11/21	6.00 Months	.00
120	90045998-99	2020/05/21	2020/12/22	7.00 Months	.00
121	90046095-96	2020/05/29	2020/12/18	7.00 Months	.00
122	90046091-94	2020/05/29	2020/11/23	6.00 Months	.00
123	90046679-80	2020/06/30	2020/11/02	4.00 Months	.00
124	90046681	2020/06/30	2020/12/01	5.00 Months	.00
125	90046685-86	2020/07/08	2020/10/08	3.00 Months	.00
126	90046687-88	2020/07/08	2020/12/08	5.00 Months	.00
127	90046689	2020/07/08	2021/01/08	6.00 Months	.00
128	90046904-05	2020/07/17	2021/01/18	6.00 Months	.00
129	90047115-16	2020/07/30	2021/02/01	6.00 Months	.00
130	90047202-03	2020/08/14	2021/01/14	5.00 Months	.00
131	90047204-05	2020/08/14	2021/02/16	6.00 Months	.00
132	90047333	2020/08/21	2021/02/20	6.00 Months	.00
133	90047332	2020/08/21	2021/01/21	5.00 Months	.00
134	90047466	2020/09/03	2021/02/03	5.00 Months	.00
135	90047467-68	2020/09/03	2021/03/03	6.00 Months	.00
136	90047618-23	2020/09/16	2021/03/16	6.00 Months	.00
137	90047624-27	2020/09/16	2021/06/17	9.00 Months	.00
138	90047697-98	2020/09/22	2021/04/22	7.00 Months	.00
139	90047699-01	2020/09/22	2021/05/20	8.00 Months	.00
140	90047796-97	2020/09/29	2021/04/28	7.00 Months	.00
141	90047798-99	2020/09/29	2021/05/28	8.00 Months	.00

Figures
Finalised as
at 2020/10/30

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

NEDBANK	Fixed	Monthly	8.28
NEDBANK	Fixed	Monthly	8.36
NEDBANK	Fixed	Monthly	8.36
Standard Bank	Fixed	Monthly	7.45
Standard Bank	Fixed	Monthly	7.30
NEDBANK	Fixed	Monthly	8.16
NEDBANK	Fixed	Monthly	8.31
NEDBANK	Fixed	Monthly	8.28
INVESTEC	Fixed	Monthly	8.23
Standard Bank	Fixed	Monthly	7.30
INVESTEC	Fixed	Monthly	8.11
FNB	Fixed	Monthly	8.09
INVESTEC	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.18
Standard Bank	Fixed	Monthly	7.45
NEDBANK	Fixed	Monthly	8.16
NEDBANK	Fixed	Monthly	8.32
NEDBANK	Fixed	Monthly	8.36
INVESTEC	Fixed	Monthly	8.00
INVESTEC	Fixed	Monthly	8.13
ABSA	Fixed	Monthly	8.11
INVESTEC	Fixed	Monthly	8.11
NEDBANK	Fixed	Monthly	8.33
FNB	Fixed	Monthly	8.07
NEDBANK	Fixed	Monthly	8.31
Standard Bank	Fixed	Monthly	7.86
NEDBANK	Fixed	Monthly	8.06
NEDBANK	Fixed	Monthly	8.08
Standard Bank	Fixed	Monthly	7.53
Standard Bank	Fixed	Monthly	8.13
INVESTEC	Fixed	Monthly	7.76
NEDBANK	Fixed	Monthly	8.05
FNB	Fixed	Monthly	7.74
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.75
Standard Bank	Fixed	Monthly	7.65
NEDBANK	Fixed	Monthly	7.96
NEDBANK	Fixed	Monthly	7.90
NEDBANK	Fixed	Monthly	7.91
NEDBANK	Fixed	Monthly	7.88
NEDBANK	Fixed	Monthly	7.88
NEDBANK	Fixed	Monthly	7.91
ABSA	Fixed	Monthly	7.60
ABSA	Fixed	Monthly	7.61
NEDBANK	Fixed	Monthly	7.83
ABSA	Fixed	Monthly	7.55
ABSA	Fixed	Monthly	7.55
FNB	Fixed	Monthly	7.78
ABSA	Fixed	Monthly	7.63
ABSA	Fixed	Monthly	7.60
Standard Bank	Fixed	Monthly	7.65

ABSA	Fixed	Monthly	7.65
NEDBANK	Fixed	Monthly	7.85
INVESTEC	Fixed	Monthly	7.62
NEDBANK	Fixed	Monthly	7.70
ABSA	Fixed	Monthly	7.40
Standard Bank	Fixed	Monthly	7.48
Standard Bank	Fixed	Monthly	7.65
Standard Bank	Fixed	Monthly	7.78
NEDBANK	Fixed	Monthly	7.45
NEDBANK	Fixed	Monthly	7.50
NEDBANK	Fixed	Monthly	7.55
NEDBANK	Fixed	Monthly	7.60
NEDBANK	Fixed	Monthly	7.21
NEDBANK	Fixed	Monthly	7.23
NEDBANK	Fixed	Monthly	7.26
Standard Bank	Fixed	Monthly	6.53
Standard Bank	Fixed	Monthly	6.55
FNB	Fixed	Monthly	5.10
Standard Bank	Fixed	Monthly	5.25
Standard Bank	Fixed	Monthly	5.30
NEDBANK	Fixed	Monthly	5.23
NEDBANK	Fixed	Monthly	5.23
Standard Bank	Fixed	Monthly	5.10
Standard Bank	Fixed	Monthly	5.08
NEDBANK	Fixed	Monthly	4.65
Standard Bank	Fixed	Monthly	4.68
Standard Bank	Fixed	Monthly	4.65
Standard Bank	Fixed	Monthly	4.75
Standard Bank	Fixed	Monthly	4.78
Standard Bank	Fixed	Monthly	4.75
Standard Bank	Fixed	Monthly	4.60
NEDBANK	Fixed	Monthly	4.08
NEDBANK	Fixed	Monthly	4.10
Standard Bank	Fixed	Monthly	4.10
FNB	Fixed	Monthly	4.02
FNB	Fixed	Monthly	4.04
FNB	Fixed	Monthly	4.06
FNB	Fixed	Monthly	3.91
Standard Bank	Fixed	Monthly	4.05
FNB	Fixed	Monthly	3.86
Standard Bank	Fixed	Monthly	4.05
FNB	Fixed	Monthly	3.86
Standard Bank	Fixed	Monthly	4.05

.00	644 486.00
.00	341 753.00
.00	364 685.00
.00	374 267.00
.00	462 247.00
.00	.00
.00	146 712.00
.00	149 110.00
.00	244 932.00
.00	10 246 575.00
.00	10 248 219.00
.00	10 249 863.00
.00	104 621.00
.00	5 104 984.00
.00	5 105 361.00
.00	184 130.00
.00	5 092 418.00
.00	.00
.00	10 058 973.00
.00	59 534.00
.00	10 058 725.00
.00	10 058 725.00
.00	10 046 110.00
.00	20 091 767.00
.00	10 001 273.00
.00	5 000 640.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
5 000 000.00	5 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
5 000 000.00	5 000 000.00
5 000 000.00	5 000 000.00
5 000 000.00	5 000 000.00
10 000 000.00	10 000 000.00
30 000 000.00	30 000 000.00
20 000 000.00	20 000 000.00
10 000 000.00	10 000 000.00
15 000 000.00	15 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	4076628783	2015/07/14	2020/07/14	5.00	Years	.00
2	20-7887-6304	2019/11/20	2020/08/14	8.00	Months	.00
3	088728862-083 03/7881005807	2019/11/20	2020/07/15	7.00	Months	.00
4	/000195 03/7881005807	2020/01/22	2020/09/23	8.00	Months	.00
5	/000196 03/7881005807	2020/01/22	2020/10/21	8.00	Months	.00
6	/000197 03/7881005807	2020/01/29	2020/07/23	5.00	Months	.00
7	/000198	2020/02/26	2020/11/18	8.00	Months	.00
8	088728862-084	2020/02/21	2020/08/19	5.00	Months	.00
9	088728862-085	2020/02/21	2020/09/16	6.00	Months	.00
10	088728862-086	2020/02/21	2020/10/14	7.00	Months	.00
11	088728862-087	2020/02/21	2020/11/18	8.00	Months	.00
12	20-7913-5442 03/7881005807	2020/03/19	2020/12/17	8.00	Months	.00
13	/000201 03/7881005807	2020/03/12	2020/09/23	6.00	Months	.00
14	/000200 03/7881005807	2020/03/12	2020/10/21	7.00	Months	.00
15	/000199 03/7881005807	2020/03/12	2020/11/24	8.00	Months	.00
16	/000202 03/7881005807	2020/05/13	2021/02/15	9.00	Months	.00
17	/000203 03/7881005807	2020/05/13	2021/02/24	9.00	Months	.00
18	/000204 03/7881005807	2020/05/20	2021/01/14	7.00	Months	.00
19	/000205	2020/06/10	2021/01/21	7.00	Months	.00
20	088728862-088	2020/06/22	2021/03/11	8.00	Months	.00
21	088728862-089 03/7881005807	2020/06/22	2021/03/24	9.00	Months	.00
22	/000206 03/7881005807	2020/07/06	2021/04/15	9.00	Months	.00
23	/000207	2020/07/10	2021/04/22	9.00	Months	.00
24	088728862-090	2020/07/22	2025/07/22	5.00	Years	.00
25	x1	2020/07/21	2025/07/21	5.00	Years	.00
26	20-7936-2057 03/7881005807	2020/08/17	2021/05/13	8.00	Months	.00
27	/000208	2020/08/17	2021/05/24	9.00	Months	.00
28	088728862-092	2020/08/26	2021/06/10	9.00	Months	.00
29	088728862-093	2020/09/03	2021/06/10	9.00	Months	.00
30	20-7940-1275	2020/09/09	2025/09/09	5.00	Years	.00
31	088728862-094	2020/09/17	2021/06/23	9.00	Months	.00

Figures
Finalised as
at 2020/10/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Annually	10.65
ABSA	Fixed	Annually	7.71
Standard Bank	Fixed	Annually	7.68
NEDBANK	Fixed	Annually	7.79
NEDBANK	Fixed	Annually	7.93
NEDBANK	Fixed	Annually	7.65
NEDBANK	Fixed	Annually	7.65
Standard Bank	Fixed	Annually	7.60
Standard Bank	Fixed	Annually	7.62
Standard Bank	Fixed	Annually	7.65
Standard Bank	Fixed	Annually	7.69
ABSA	Fixed	Annually	7.18
NEDBANK	Fixed	Annually	7.39
NEDBANK	Fixed	Annually	7.41
NEDBANK	Fixed	Annually	7.44
NEDBANK	Fixed	Annually	5.58
NEDBANK	Fixed	Annually	5.60
NEDBANK	Fixed	Annually	5.37
NEDBANK	Fixed	Annually	5.00
Standard Bank	Fixed	Annually	4.95
Standard Bank	Fixed	Annually	4.95
NEDBANK	Fixed	Annually	4.85
NEDBANK	Fixed	Annually	4.90
Standard Bank	Fixed	Annually	7.85
Other	Fixed	Annually	3.85
ABSA	Fixed	Annually	3.95
NEDBANK	Fixed	Annually	4.01
Standard Bank	Fixed	Annually	4.43
Standard Bank	Fixed	Annually	4.23
ABSA	Fixed	Annually	7.00
Standard Bank	Fixed	Annually	4.06

	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
	244 907.00	75 990 093.00	-76 235 000.00
	371 769.00	41 892 647.00	-42 264 416.00
	.00	41 884 055.00	-41 884 055.00
	447 904.00	25 858 483.00	-26 306 387.00
	499 636.00	25 874 362.00	.00
	46 134.00	10 322 936.00	-10 369 070.00
	289 233.00	15 396 123.00	.00
	204 055.00	20 545 534.00	-20 749 589.00
	160 857.00	10 273 664.00	-10 434 521.00
	192 822.00	10 274 562.00	.00
	192 822.00	10 274 562.00	.00
	904 912.00	51 022 904.00	.00
	170 048.00	10 224 707.00	-10 394 755.00
	186 848.00	10 225 436.00	.00
	281 369.00	15 339 478.00	.00
	421 940.00	30 224 729.00	.00
	423 150.00	30 225 373.00	.00
	135 353.00	10 061 792.00	.00
	378 082.00	30 086 301.00	.00
	249 534.00	20 024 411.00	.00
	249 534.00	20 024 411.00	.00
	228 595.00	.00	.00
	550 411.00	.00	.00
	939 306.00	.00	-77 174 306.00
	1 420 864.00	.00	.00
	142 849.00	.00	.00
	193 504.00	.00	.00
	63 647.00	.00	.00
	78 134.00	.00	.00
	310 810.00	.00	.00
	28 926.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	.00
.00	26 373 998.00
.00	.00
.00	15 685 356.00
.00	.00
.00	.00
.00	10 467 384.00
.00	10 467 384.00
.00	51 927 816.00
.00	.00
.00	10 412 284.00
.00	15 620 847.00
.00	30 646 669.00
.00	30 648 523.00
.00	10 197 145.00
.00	30 464 383.00
.00	20 273 945.00
.00	20 273 945.00
20 000 000.00	20 228 595.00
50 000 000.00	50 550 411.00
76 235 000.00	.00
7 500 000.00	8 920 864.00
30 000 000.00	30 142 849.00
40 000 000.00	40 193 504.00
15 000 000.00	15 063 647.00
25 000 000.00	25 078 134.00
77 174 000.00	77 484 810.00
20 000 000.00	20 028 926.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881019344 /29	2016/07/01	2016/07/02	1.00	Days	.00
2	03/788100114/130	2020/04/05	2020/04/06	1.00	Days	.00
3	1400-171058-501	2018/04/12	2018/04/13	1.00	Days	.00
5	1400-171058-500	2019/01/22	2019/02/23	1.00	Months	.00
20	03/7881001143 /129	2019/11/25	2019/11/26	1.00	Days	.00
30	288835379-001	2019/12/03	2019/12/04	1.00	Days	.00
33	288835379-030	2020/01/21	2020/04/20	3.00	Months	.00
34	03/7881001143 /242	2020/02/03	2020/04/03	2.00	Months	.00
35	03/7881001143 /243	2020/02/03	2020/05/04	3.00	Months	.00
36	288835379-019	2020/02/27	2020/03/28	1.00	Months	.00
39	288835379-032	2020/02/04	2020/04/04	2.00	Months	.00
40	288835379-033	2020/02/04	2020/05/05	3.00	Months	.00
41	03/7881001143 /245	2020/03/09	2020/06/08	3.00	Months	.00
42	03/7881001143 /246	2020/03/09	2020/06/08	3.00	Months	.00
43	03/7881001143 /131	2020/05/08	2020/05/09	1.00	Days	.00
44	03/7881001143 /130	2020/03/23	2020/05/25	2.00	Months	.00
45	03/7881001143 /244	2020/03/09	2020/05/08	2.00	Months	.00
46	03/7881001143 /248	2020/03/24	2020/05/25	2.00	Months	.00
47	288835379-028	2020/03/09	2020/05/08	2.00	Months	.00
48	288835379-029	2020/03/09	2020/06/08	3.00	Months	.00
49	288835379-031	2020/03/05	2020/04/06	1.00	Months	.00
50	288835379-034	2020/03/09	2020/04/10	1.00	Months	.00
51	03/7881001143-249	2020/04/03	2020/06/04	2.00	Months	.00
52	288835379-002	2020/04/07	2020/04/08	1.00	Days	.00
53	288835379-003	2020/04/15	2020/04/16	1.00	Days	.00
54	288835379-003	2020/04/20	2020/04/21	1.00	Days	.00
55	288835379-035	2020/04/24	2020/06/23	2.00	Months	.00
56	03/788/100114/137	2020/05/25	2020/05/26	1.00	Days	.00

03/788100114/ 57 175	2020/05/25	2020/05/26	1.00 Days	.00
03/788100114/ 58 175	2020/06/02	2020/06/03	1.00 Days	.00
03/7881001143 59 /250	2020/06/08	2020/06/09	1.00 Days	.00
03/7881001143 60 /251	2020/06/08	2020/06/09	1.00 Days	.00
03/7881001143 61 /252	2020/06/08	2020/06/09	1.00 Days	.00
62 288835379/008	2020/05/05	2020/05/06	1.00 Days	.00
63 288835379/010	2020/05/05	2020/05/06	1.00 Days	.00
64 288835379/035	2020/06/23	2020/07/23	1.00 Months	.00
03/7881001143 65 /137	2020/05/25	2020/05/26	1.00 Days	.00
03/7881001143 66 /175	2020/05/25	2020/05/26	1.00 Days	.00
03/7881001143 67 /176	2020/06/02	2020/06/03	1.00 Days	.00
03/7881001143 68 /250	2020/06/08	2020/06/09	1.00 Days	.00
03/7881001143- 69 251	2020/06/08	2020/06/09	1.00 Days	.00
03/7881001143- 70 252	2020/06/08	2020/06/09	1.00 Days	.00
71 288835379-005	2020/04/20	2020/04/21	1.00 Days	.00
72 288835379-008	2020/05/05	2020/05/06	1.00 Days	.00
73 288835379-010	2020/05/05	2020/05/06	1.00 Days	.00
74 288835379-015	2020/07/23	2020/07/24	1.00 Days	.00
75 288835379-040	2020/09/02	2020/12/03	3.00 Months	.00

Figures
Finalised as
at 2020/10/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	4.20
NEDBANK	Variable	Monthly	.00
Standard Bank	Fixed	Monthly	6.45
Standard Bank	Fixed	Monthly	6.45
NEDBANK	Fixed	Monthly	3.50
Standard Bank	Fixed	Monthly	6.45
Standard Bank	Fixed	Monthly	7.13
Standard Bank	Fixed	Monthly	7.03
Standard Bank	Fixed	Monthly	7.15
Standard Bank	Fixed	Monthly	5.20
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	7.10
Standard Bank	Fixed	Monthly	7.08
Standard Bank	Fixed	Monthly	7.05
NEDBANK	Variable	Monthly	3.50
NEDBANK	Fixed	Monthly	3.50
Standard Bank	Fixed	Monthly	6.97
Standard Bank	Fixed	Monthly	6.13
Standard Bank	Fixed	Monthly	6.93
Standard Bank	Fixed	Monthly	7.00
Standard Bank	Fixed	Monthly	6.90
Standard Bank	Fixed	Monthly	6.85
Standard Bank	Fixed	Monthly	6.05
Standard Bank	Variable	Monthly	5.20
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	4.20
Standard Bank	Fixed	Monthly	4.48
Standard Bank	Variable	Monthly	3.75

Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	4.48
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	4.20
NEDBANK	Variable	Monthly	4.20
NEDBANK	Variable	Monthly	4.20
NEDBANK	Variable	Monthly	3.75
NEDBANK	Variable	Monthly	3.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
972.00	109 632.00	.00
.00	.00	.00
69 059.00	7 777 347.00	.00
125 085.00	14 086 764.00	.00
18 756.00	2 115 548.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
13 154.00	2 199 742.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
112 630.00	12 707 680.00	.00
90 280.00	10 185 605.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
69 362.00	25 741 099.00	-25 810 461.00
.00	.00	.00

.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
186 506.00	21 042 741.00	.00
94 805.00	10 693 336.00	.00
68 519.00	7 728 416.00	.00
63 908.00	7 208 431.00	.00
25 210.00	2 843 555.00	.00
6 855.00	773 000.00	.00
45 498.00	5 127 302.00	.00
93 243.00	10 680 585.00	-8 000 000.00
90 852.00	10 238 282.00	.00
171 821.00	.00	.00
.00	.00	.00

.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	21 229 247.00
.00	10 788 141.00
.00	7 796 935.00
.00	7 272 339.00
.00	2 868 765.00
.00	779 855.00
.00	5 172 800.00
.00	2 773 828.00
.00	10 329 134.00
25 810 462.00	25 982 283.00
7 258 000.00	7 258 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	Investec	2020/07/17	2020/07/22	5.00	Days	.00
2	Investec	2020/07/17	2020/07/22	5.00	Days	.00
3	Standard Bank	2020/07/17	2020/07/22	5.00	Days	.00
4	Standard Bank	2020/07/17	2020/07/22	5.00	Days	.00
5	Standard Bank	2020/07/17	2020/08/21	1.00	Months	.00
6	Standard Bank	2020/07/17	2020/09/22	2.00	Months	.00
7	Standard Bank	2020/07/17	2020/10/22	3.00	Months	.00
8	Nedbank	2020/07/03	2021/06/29	12.00	Months	.00
9	Nedbank	2020/07/16	2020/10/22	3.00	Months	.00
10	Nedbank	2020/07/03	2020/11/23	5.00	Months	.00
11	Nedbank	2020/07/03	2021/01/21	7.00	Months	.00
12	Standard Bank	2020/07/03	2020/11/23	5.00	Months	.00
13	ABSA	2020/07/03	2020/11/23	5.00	Months	.00
14	Standard Bank	2020/07/03	2021/01/21	7.00	Months	.00
15	ABSA	2020/07/03	2021/01/21	7.00	Months	.00
16	Standard Bank	2020/07/03	2021/06/29	12.00	Months	.00
17	ABSA	2020/07/03	2021/06/29	12.00	Months	.00
18	ABSA	2020/07/17	2020/08/06	19.00	Days	.00
19	ABSA	2020/07/17	2020/09/22	2.00	Months	.00
20	ABSA	2020/07/17	2020/10/22	3.00	Months	.00
21	FNB	2020/07/17	2020/07/23	6.00	Days	.00
22	FNB	2020/07/17	2020/07/23	6.00	Days	.00
23	Nedbank	2020/09/15	2020/09/22	7.00	Days	.00

Figures
Finalised as
at 2020/10/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	3.75
Other	Fixed	Monthly	3.75
Standard Bank	Fixed	Monthly	3.75
Standard Bank	Fixed	Monthly	3.75
Standard Bank	Fixed	Monthly	4.55
Standard Bank	Fixed	Monthly	4.60
Standard Bank	Fixed	Quarterly	4.64
NEDBANK	Fixed	Annually	5.02
NEDBANK	Fixed	Quarterly	4.55
NEDBANK	Fixed	Quarterly	4.63
NEDBANK	Fixed	Semi-annually	4.73
Standard Bank	Fixed	Quarterly	4.63
ABSA	Fixed	Quarterly	4.33
Standard Bank	Fixed	Semi-annually	4.71
ABSA	Fixed	Semi-annually	5.30
Standard Bank	Fixed	Annually	5.00
ABSA	Fixed	Annually	4.70
ABSA	Fixed	Monthly	4.15
ABSA	Fixed	Monthly	4.19
ABSA	Fixed	Monthly	4.25
FNB	Fixed	Monthly	3.96
FNB	Fixed	Monthly	3.96
NEDBANK	Fixed	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3 596.00	7 000 000.00	.00
2 568.00	5 000 000.00	.00
3 596.00	7 000 000.00	.00
2 568.00	5 000 000.00	.00
26 178.00	6 000 000.00	.00
59 107.00	7 000 000.00	.00
86 280.00	7 000 000.00	.00
1 241 247.00	25 000 000.00	.00
85 515.00	7 000 000.00	.00
181 434.00	10 000 000.00	.00
392 655.00	15 000 000.00	.00
181 199.00	10 000 000.00	.00
169 641.00	10 000 000.00	.00
391 244.00	15 000 000.00	.00
439 973.00	15 000 000.00	.00
1 236 301.00	25 000 000.00	.00
1 162 123.00	25 000 000.00	.00
13 644.00	6 000 000.00	.00
53 839.00	7 000 000.00	.00
79 062.00	7 000 000.00	.00
3 255.00	5 000 000.00	.00
4 557.00	7 000 000.00	.00
23 775.00	7 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	7 003 596.00
.00	5 002 568.00
.00	7 003 596.00
.00	5 002 568.00
.00	6 026 178.00
.00	7 059 107.00
.00	7 086 280.00
.00	26 241 247.00
.00	7 085 515.00
.00	10 181 434.00
.00	15 392 655.00
.00	10 181 199.00
.00	10 169 641.00
.00	15 391 244.00
.00	15 439 973.00
.00	26 236 301.00
.00	26 162 123.00
.00	6 013 644.00
.00	7 053 839.00
.00	7 079 062.00
.00	5 003 255.00
.00	7 004 557.00
.00	7 023 775.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	120	2020/07/01	2021/06/30	12.00	Months	.00
2	121	2020/07/01	2021/06/30	12.00	Months	.00
3	122	2020/07/01	2021/06/30	12.00	Months	.00
4	123	2020/07/01	2021/06/30	12.00	Months	.00
5	124	2020/07/01	2021/06/30	12.00	Months	.00
6	125	2020/07/01	2021/06/30	12.00	Months	.00
7	126	2020/07/01	2021/06/30	12.00	Months	.00
8	127	2020/07/01	2021/06/30	12.00	Months	.00
9	128	2020/07/01	2021/06/30	12.00	Months	.00
10	129	2020/07/01	2021/06/30	12.00	Months	.00
11	130	2020/07/01	2021/06/30	12.00	Months	.00
12	131	2020/07/01	2021/06/30	12.00	Months	.00
13	132	2020/07/01	2021/06/30	12.00	Months	.00
14	133	2020/07/01	2021/06/30	12.00	Months	.00
15	134	2020/07/01	2021/06/30	12.00	Months	.00
16	135	2020/07/01	2021/06/30	12.00	Months	.00
17	136	2020/07/01	2021/06/30	12.00	Months	.00
18	137	2020/07/01	2021/06/30	12.00	Months	.00
19	138	2020/07/01	2021/06/30	12.00	Months	.00
20	139	2020/07/01	2021/06/30	12.00	Months	.00
21	140	2020/07/01	2021/06/30	12.00	Months	.00
22	141	2020/07/01	2021/06/30	12.00	Months	.00
23	142	2020/07/01	2021/06/30	12.00	Months	.00
24	143	2020/07/01	2021/06/30	12.00	Months	.00
25	144	2020/07/01	2021/06/30	12.00	Months	.00
26	145	2020/07/01	2021/06/30	12.00	Months	.00
27	146	2020/07/01	2021/06/30	12.00	Months	.00
28	147	2020/07/01	2021/06/30	12.00	Months	.00
29	148	2020/07/01	2021/06/30	12.00	Months	.00
30	149	2020/07/01	2021/06/30	12.00	Months	.00
31	150	2020/07/01	2021/06/30	12.00	Months	.00
32	151	2020/07/01	2021/06/30	12.00	Months	.00
33	152	2020/07/01	2021/06/30	12.00	Months	.00
34	153	2020/07/01	2021/06/30	12.00	Months	.00
35	154	2020/07/01	2021/06/30	12.00	Months	.00
36	155	2020/07/01	2021/06/30	12.00	Months	.00
37	156	2020/07/01	2021/06/30	12.00	Months	.00
38	157	2020/07/01	2021/06/30	12.00	Months	.00
39	158	2020/07/01	2021/06/30	12.00	Months	.00
40	159	2020/07/01	2021/06/30	12.00	Months	.00
41	160	2020/07/01	2021/06/30	12.00	Months	.00

Figures
Finalised as
at 2020/10/30

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.25	.00	39 221.00	.00
6.25	.00	55 105.00	.00
6.25	.00	3 046.00	.00
6.25	.00	1 650.00	.00
6.25	.00	386 214.00	.00
6.25	.00	30 609.00	.00
6.25	.00	26 183.00	.00
6.30	.00	8 665.00	.00
6.30	.00	7 904.00	.00
6.30	.00	6 248.00	.00
6.30	.00	7 443.00	.00
6.30	.00	4 897.00	.00
6.30	.00	2 508.00	.00
6.30	.00	2 431.00	.00
6.30	.00	7 215.00	.00
6.30	.00	1 350.00	.00
6.30	.00	10 432.00	.00
6.30	.00	3.00	.00
6.30	.00	2 570.00	.00
6.30	.00	10 031.00	.00
6.30	.00	3 606.00	.00
6.30	.00	2 001 750.00	-2 000 000.00
6.30	.00	7 507.00	.00
6.30	.00	7 502.00	.00
6.30	.00	1 712.00	.00
6.30	.00	7 977.00	.00
6.30	.00	10 342.00	.00
6.30	.00	9 287.00	.00
6.30	.00	7 584.00	.00
6.30	.00	2 221.00	.00
6.30	.00	7 650.00	.00
6.30	.00	7 571.00	.00
6.30	.00	16.00	.00
6.30	.00	1.00	.00
6.30	.00	9 400.00	.00
6.30	.00	8 579.00	.00
6.30	.00	413.00	.00
6.30	.00	9.00	.00
6.30	.00	2 198.00	.00
6.30	.00	7 864.00	.00
6.30	.00	26 544.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	39 221.00
.00	55 105.00
.00	3 046.00
.00	1 650.00
.00	386 214.00
.00	30 609.00
.00	26 183.00
.00	8 665.00
.00	7 904.00
.00	6 248.00
.00	7 443.00
.00	4 897.00
.00	2 508.00
.00	2 431.00
.00	7 215.00
.00	1 350.00
.00	10 432.00
.00	3.00
.00	2 570.00
.00	10 031.00
.00	3 606.00
.00	1 750.00
.00	7 507.00
.00	7 502.00
.00	1 712.00
.00	7 977.00
.00	10 342.00
.00	9 287.00
.00	7 584.00
.00	2 221.00
.00	7 650.00
.00	7 571.00
.00	16.00
.00	1.00
.00	9 400.00
.00	8 579.00
.00	413.00
.00	9.00
.00	2 198.00
.00	7 864.00
.00	26 544.00

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

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
	No	Ref No	Date	End Date	Number	Unit		Paid
	03-7881125551-	1 000055	2020/07/01	2021/06/30	1.00	Years		.00
	03-7881151625-	2 000001	2020/07/01	2021/06/30	1.00	Years		.00
	03-7881150777-	3 000001	2020/07/01	2021/06/30	1.00	Years		.00
	03-7881121858-	4 000012	2020/07/01	2021/06/30	1.00	Years		.00

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.70	5 519.00	2 122 573.00	.00
3.40	24 239.00	8 673 686.00	.00
3.40	4 095.00	1 465 516.00	.00
3.40	10 229.00	3 660 258.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 128 092.00
.00	8 697 925.00
.00	1 469 611.00
.00	3 670 487.00