

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 2nd 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
3	GBS0TQ0010	2020/06/26	2020/10/02	3.00	Months	.00
	03/781532939/					
4	000141	2020/12/08	2021/03/01	3.00	Months	.00
5	2079539795	2020/12/08	2021/03/01	3.00	Months	.00
6	GBS0XU0011	2020/10/27	2021/01/07	2.00	Months	.00

Figures

Finalised as

at 2021/01/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Quarterly	4.00
ABSA	Fixed	Quarterly	4.00
RMB	Fixed	Quarterly	4.00
NEDBANK	Fixed	Quarterly	4.00
ABSA	Fixed	Quarterly	4.00
RMB	Fixed	Quarterly	3.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
253 541.00	61 900 029.00	-62 153 570.00
150 406.00	50 724 500.00	-50 874 906.00
10 472.00	96 977 255.00	-96 987 727.00
158 619.00	.00	.00
165 323.00	.00	.00
542 387.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
62 153 571.00	62 312 190.00
50 874 906.00	51 040 229.00
96 987 727.00	97 530 114.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	133126635	2020/12/11	2021/03/16	3.00	Months	.00
2	133371503	2020/12/18	2021/03/23	3.00	Months	.00
3	133371705	2020/12/18	2021/04/16	4.00	Months	.00
4	133372146	2020/12/18	2021/04/21	4.00	Months	.00
5	133548471	2020/12/23	2021/04/21	4.00	Months	.00
6	133548677	2020/12/23	2021/05/17	5.00	Months	.00
7	123514645	2020/04/03	2021/04/01	12.00	Months	.00
8	284888/0	2020/12/11	2021/03/16	3.00	Months	.00
9	285004/0	2020/12/18	2021/03/23	3.00	Months	.00
10	285006/0	2020/12/18	2021/04/16	4.00	Months	.00
11	285008/0	2020/12/18	2021/04/21	4.00	Months	.00
12	285066/1	2020/12/23	2021/04/21	4.00	Months	.00
13	285068/1	2020/12/23	2021/05/17	5.00	Months	.00
14	280519/0	2020/04/03	2021/04/06	1.00	Years	.00
	03/788170959/					
15	000580	2020/12/11	2021/03/16	3.00	Months	.00
	03/788170959/					
16	000582	2020/12/18	2021/03/23	3.00	Months	.00
	03/788170959/					
17	000583	2020/12/18	2021/04/16	4.00	Months	.00
	03/788170959/					
18	000584	2020/12/18	2021/04/21	4.00	Months	.00
	03/788170959/					
19	000585	2020/12/23	2021/04/21	4.00	Months	.00
	03/788170959/					
20	000586	2020/12/23	2021/05/17	5.00	Months	.00
	03/788170959/					
21	000560	2020/04/03	2021/04/01	12.00	Months	.00
22	535142	2019/10/12	2020/10/01	12.00	Months	.00
23	540198	2020/03/23	2020/10/01	6.00	Months	.00
24	546838	2020/12/11	2021/03/16	3.00	Months	.00
25	546845	2020/12/18	2021/03/23	3.00	Months	.00
26	546846	2020/12/18	2021/04/16	4.00	Months	.00
27	546851	2020/12/18	2021/04/21	4.00	Months	.00
28	546934	2020/12/23	2021/04/21	4.00	Months	.00
29	546935	2020/12/23	2021/04/17	4.00	Months	.00
30	540561	2020/04/03	2021/04/01	12.00	Months	.00
31	545172	2020/10/08	2021/10/01	12.00	Months	.00

Figures
Finalised as
at 2021/01/30

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.51	182 712.00	95 000 000.00	.00
3.60	89 753.00	70 000 000.00	.00
3.63	103 430.00	80 000 000.00	.00
3.65	45 500.00	35 000 000.00	.00
3.65	28 000.00	35 000 000.00	.00
3.70	52 712.00	65 000 000.00	.00
6.30	1 984 932.00	125 000 000.00	.00
3.49	181 671.00	95 000 000.00	.00
3.56	88 756.00	70 000 000.00	.00
3.76	107 134.00	80 000 000.00	.00
3.80	47 370.00	35 000 000.00	.00
3.72	28 537.00	35 000 000.00	.00
3.77	53 710.00	65 000 000.00	.00
6.35	2 000 685.00	125 000 000.00	.00
3.60	39 452.00	20 000 000.00	.00
3.65	91 000.00	70 000 000.00	.00
3.75	106 849.00	80 000 000.00	.00
3.78	47 121.00	35 000 000.00	.00
3.77	28 921.00	35 000 000.00	.00
3.85	54 849.00	65 000 000.00	.00
6.30	1 984 932.00	125 000 000.00	.00
7.90	12 337.00	57 000 000.00	.00
5.89	65.00	400 000.00	.00
3.67	140 767.00	70 000 000.00	.00
3.74	93 244.00	70 000 000.00	.00
3.84	109 271.00	80 000 000.00	.00
3.85	47 993.00	35 000 000.00	.00
3.92	30 033.00	35 000 000.00	.00
4.00	56 986.00	65 000 000.00	.00
6.85	2 158 219.00	125 000 000.00	.00
4.10	541 604.00	57 400 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	95 182 712.00
.00	70 089 753.00
.00	80 103 430.00
.00	35 045 500.00
.00	35 028 000.00
.00	65 052 712.00
.00	126 984 932.00
.00	95 181 671.00
.00	70 088 756.00
.00	80 107 134.00
.00	35 047 370.00
.00	35 028 537.00
.00	65 053 710.00
.00	127 000 685.00
.00	20 039 452.00
.00	70 091 000.00
.00	80 106 849.00
.00	35 047 121.00
.00	35 028 921.00
.00	65 054 849.00
.00	126 984 932.00
.00	57 012 337.00
.00	400 065.00
.00	70 140 767.00
.00	70 093 244.00
.00	80 109 271.00
.00	35 047 993.00
.00	35 030 033.00
.00	65 056 986.00
.00	127 158 219.00
.00	57 941 604.00

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	788150148000					
5	0156	2020/06/03	2021/06/02	12.00	Months	.00
10	2079465201	2020/10/16	2021/05/14	7.00	Months	.00
11	2079551117	2020/12/17	2021/09/13	9.00	Months	.00
12	088430537208	2020/12/18	2021/12/17	12.00	Months	.00
	788150148000					
13	0157	2020/10/16	2021/10/15	12.00	Months	.00
14	74871635619	2020/10/16	2021/04/16	6.00	Months	.00
15	74880031064	2020/12/17	2021/05/17	5.00	Months	.00
16	JA10463107	2020/10/16	2021/05/17	7.00	Months	.00
17	JA10511128	2020/12/17	2021/11/17	11.00	Months	.00

Figures
Finalised as
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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	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
5.15	282 474.00	22 000 000.00	.00
3.75	36 986.00	.00	.00
4.13	.00	.00	.00
4.89	562 766.00	.00	.00
3.85	63 077.00	.00	.00
3.74	41 499.00	.00	.00
4.36	.00	.00	.00
3.53	44 425.00	.00	.00
4.08	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	22 282 474.00
8 000 000.00	8 036 986.00
39 000 000.00	39 000 000.00
43 000 000.00	43 562 766.00
13 000 000.00	13 063 077.00
9 000 000.00	9 041 499.00
33 000 000.00	33 000 000.00
10 000 000.00	10 044 425.00
5 000 000.00	5 000 000.00

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 1351	2020/10/01	2020/12/31	3.00	Months	.00
2	FNB3770	2020/10/01	2020/12/31	3.00	Months	.00
3	FNB 9619	2020/10/01	2020/12/31	3.00	Months	.00
4	FNB 9858	2020/10/01	2020/12/31	3.00	Months	.00
5	FNB 1942	2020/10/01	2020/12/31	3.00	Months	.00
6	FNB 1009	2020/10/01	2020/12/31	3.00	Months	.00
7	FNB 1413	2020/10/01	2020/12/31	3.00	Months	.00
8	FNB 2445	2020/10/01	2020/12/31	3.00	Months	.00
9	FNB 3592	2020/10/01	2020/12/31	3.00	Months	.00
10	FNB 2966	2020/10/01	2020/12/31	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	-40.00
335 309.00	32 419 404.00	-24 479 595.00
6 817.00	1 076 697.00	-1 000 000.00
169 663.00	5 503 314.00	-404 806.00
3 318.00	684 741.00	-904 900.00
5 863.00	2 352.00	-2 119 409.00
214.00	16 705.00	-6.00
14.00	1 102.00	-18.00
40 106.00	1 476.00	-28 535 311.00
84 404.00	6 642 267.00	-1 267 477.00

Investment Top Up this Qrt	Balance at End of Qrt
2 100.00	48.00
7 910 000.00	16 185 118.00
.00	83 514.00
.00	5 268 171.00
250 000.00	33 159.00
2 200 000.00	88 806.00
.00	16 913.00
.00	1 098.00
48 500 000.00	20 006 271.00
.00	5 459 194.00

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter endec

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	11 352.00	39 404.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	5 050 756.00

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 2nd Quarter end

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
	No	Ref No	Date	End Date	Number	Unit		Paid
	1	74848177719	2020/10/01	2020/12/31	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	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.70	597 656.00	8 148 104.00	-41 400 136.00

Investment Top Up this Qrt	Balance at End of Qrt
59 000 000.00	26 345 624.00

Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-501	2020/10/30	2021/01/30	3.00	Months	.00
2	1400176303-500	2020/10/30	2021/01/30	3.00	Months	.00
3	1400176303-453	2018/09/14	2022/09/13	4.00	Years	.00
4	2065-585-419	2020/11/18	2021/02/18	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

Figures
Finalised as
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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	Annually
Banks	ABSA	Fixed	Quarterly
Banks	Other	Fixed	Quarterly
Banks	Other	Fixed	Quarterly
Banks	Standard Bank	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.33	38 775.00	7 000 000.00	.00
3.25	55 393.00	10 000 000.00	.00
8.60	51 836.00	2 000 000.00	.00
3.71	44 723.00	10 000 000.00	.00
3.33	4 285.00	845 447.00	.00
3.33	3 263.00	591 804.00	.00
4.40	61 118.00	3 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	7 038 775.00
.00	10 055 393.00
.00	2 051 836.00
.00	10 044 723.00
.00	849 732.00
.00	595 067.00
.00	3 061 118.00

Eastern Cape: Emalahleni (EC)(EC136) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1	2018/07/01	2030/06/30	144.00	Months	.00
2	2	2018/07/01	2030/06/30	144.00	Months	.00
3	3	2018/07/01	2030/06/30	144.00	Months	.00
4	4	2018/07/01	2030/06/30	144.00	Months	.00
5	5	2018/07/01	2030/06/30	144.00	Months	.00
6	19	2019/07/01	2030/06/30	132.00	Months	.00
7	23	2019/11/07	2030/06/30	11.00	Years	.00
8	24	2019/12/04	2030/06/30	127.00	Months	.00
9	25	2019/12/05	2030/06/30	127.00	Months	.00
10	26	2020/05/01	2030/06/30	10.00	Years	.00
11	27	2020/07/10	2030/06/30	120.00	Months	.00
12	28	2020/07/10	2030/06/30	120.00	Months	.00

Figures
Finalised as
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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Other	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	FNB	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	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
7.23	10 113.00	1 001 718.00	.00
6.30	.00	202 057.00	.00
2.10	16.00	11 335.00	.00
6.65	75 837.00	10 375 524.00	-10 451 360.00
6.55	.00	.00	.00
1.00	.00	.00	.00
1.00	16 737.00	.00	.00
7.30	163 367.00	15 192 216.00	.00
7.50	.00	.00	.00
1.00	1 346.00	.00	-452 706.00
5.20	.00	5 218 054.00	-15 000 000.00
5.20	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 011 831.00
.00	202 057.00
.00	11 351.00
.00	1.00
.00	.00
30 000 000.00	30 000 000.00
10 000 000.00	10 016 737.00
.00	15 355 583.00
452 706.00	452 706.00
451 360.00	.00
15 000 000.00	5 218 054.00
15 000 000.00	15 000 000.00

Eastern Cape: Engcobo(EC137) - Investment Monitoring for 2nd 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
340 494.00	44 851 097.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	45 191 591.00

Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 2nd Quarter

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

Figures
Finalised as
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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	1 680.00	74 049.00	.00
7.36	.00	8 906.00	.00
7.36	1 639.00	22 610.00	.00
5.81	104.00	9 676.00	.00
7.36	.00	7 940.00	.00
7.34	.00	7 940.00	.00
6.56	.00	13 665.00	.00
7.36	.00	15 642.00	.00
7.36	.00	30 583.00	.00
7.36	.00	21 226.00	.00
7.22	453.00	15 262.00	.00
7.22	350.00	11 772.00	.00
7.22	264.00	8 899.00	.00
7.36	.00	16 499.00	.00
7.36	.00	36 904.00	.00
7.36	.00	45 844.00	.00
6.96	178 475.00	30 574 173.00	.00
4.94	14 873.00	1 020 757.00	.00
4.94	1 589.00	209 609.00	.00
4.94	.00	1 000.00	.00
4.94	.00	1 000.00	.00
4.94	.00	2 453 380.00	-1 337 707.00
4.94	.00	31 986 295.00	.00
4.94	54 497.00	6 701 899.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	64 069.00
.00	75 729.00
.00	8 906.00
.00	24 249.00
.00	9 780.00
.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	15 715.00
.00	12 122.00
.00	9 163.00
.00	16 499.00
.00	36 904.00
.00	45 844.00
11 089 424.00	41 842 072.00
5 120 797.00	6 156 427.00
.00	211 198.00
999 000.00	1 000 000.00
.00	1 000.00
.00	1 115 673.00
878 824.00	32 865 119.00
102 849.00	6 859 245.00

Eastern Cape: Sakhisizwe(EC138) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	1	2020/02/25	2026/06/29	6.00	Years	.00
2	2	2020/02/25	2026/06/29	6.00	Years	.00
3	3	2020/02/25	2026/06/29	6.00	Years	.00
4	4	2020/02/25	2026/06/29	6.00	Years	.00
5	5	2020/02/25	2026/06/29	6.00	Years	.00
6	6	2020/02/25	2026/06/29	6.00	Years	.00
7	15	2020/02/25	2026/06/29	6.00	Years	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
10.00	4 644.00	328 068.00	-1 657 854.00
10.00	.00	2 238.00	.00
10.00	3 005.00	587 043.00	-3 026 276.00
10.00	1 491.00	1 724 630.00	-1 700 000.00
10.00	1 478.00	31 957.00	.00
10.00	8 862.00	2 501 126.00	-194 000.00
10.00	685.00	3 242.00	-463 478.00

Investment Top Up this Qrt	Balance at End of Qrt
4 712 839.00	3 387 697.00
.00	2 238.00
2 889 000.00	452 772.00
.00	26 121.00
.00	33 435.00
.00	2 315 988.00
1 076 000.00	616 449.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	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
12	1 184 052 131	2020/12/23	2021/01/25	1.00	Months	.00
13	388 507 373	2020/12/23	2021/01/13	1.00	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
NEDBANK	Not Committed	N	Deposits - Bank	Banks
Standard Bank	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
NEDBANK	Fixed	Monthly	4.35
Standard Bank	Fixed	Monthly	4.28

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
149 132.00	10 347 575.00	-228 220 095.00
48 646.00	87 406 269.00	-141 423 331.00
6 459.00	7 530 352.00	-13 785 120.00
13 057.00	7 028 846.00	-1 908 371.00
99 255.00	38 181 954.00	-59 263 805.00
276 259.00	30 000 000.00	-30 276 259.00
460 474.00	50 000 000.00	-50 460 474.00
228 571.00	30 000 000.00	-30 228 571.00
82 876.00	10 000 000.00	-10 082 876.00
224 545.00	50 000 000.00	-50 224 545.00
480 245.00	50 000 000.00	-50 480 245.00
.00	50 000 000.00	.00
.00	20 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
219 934 805.00	2 211 417.00
57 960 799.00	3 992 383.00
6 406 431.00	158 122.00
.00	5 133 532.00
21 587 579.00	604 983.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	50 000 000.00
.00	20 000 000.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62189194170	2020/07/01	2021/06/01	11.00	Months	.00
2	388497173-001	2020/07/01	2021/06/01	11.00	Months	.00
3	62378875226	2020/07/01	2021/06/01	11.00	Months	.00
4	62189180111	2020/07/01	2021/06/01	11.00	Months	.00
5	62284785121	2020/07/01	2021/06/01	11.00	Months	.00
6	62557779322	2020/07/01	2021/06/01	11.00	Months	.00
7	62785909650	2020/07/01	2021/06/01	11.00	Months	.00
8	62852498023	2020/07/01	2021/06/01	11.00	Months	.00
9	388497173-001	2020/07/01	2021/06/01	11.00	Months	.00
10	388497165-001	2020/07/01	2021/06/01	11.00	Months	.00
11	388493410-002	2020/07/01	2021/06/01	11.00	Months	.00
12	388493003-001	2020/07/01	2021/06/01	11.00	Months	.00
13	388490810-001	2020/07/01	2021/06/01	11.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	5.50
Standard Bank	Fixed	Monthly	4.20
FNB	Fixed	Monthly	5.50
FNB	Fixed	Monthly	5.50
FNB	Fixed	Monthly	5.50
FNB	Fixed	Monthly	5.50
FNB	Fixed	Monthly	5.50
Standard Bank	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	4.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
591 073.00	2 543 688.00	.00
.00	2 959 533.00	.00
5 264.00	535 747.00	.00
82 284.00	8 357 829.00	.00
1 325 326.00	50 008 999.00	.00
86 295.00	5 611 514.00	.00
12 495.00	181 292.00	.00
1 851.00	67 002.00	.00
16 608.00	2 959 533.00	.00
4.00	1 509.00	.00
21 470.00	1 769 245.00	.00
5 355.00	598 131.00	.00
39 961.00	4 418 151.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 134 761.00
.00	2 959 533.00
.00	541 011.00
.00	8 440 113.00
.00	51 334 325.00
.00	5 697 809.00
.00	193 787.00
.00	68 853.00
.00	2 976 141.00
.00	1 513.00
.00	1 790 715.00
.00	603 486.00
.00	4 458 112.00

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 2nd Quarter er

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
20 760.00	7 453 705.00	-5 409 814.00
2 309.00	307 903.00	.00
77.00	10 236.00	.00
1.00	7 718.00	.00
.00	2 341.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 064 651.00
.00	310 212.00
.00	10 313.00
.00	7 719.00
.00	2 341.00

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 2nd

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 31 December 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	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	249.00	55 918.00	.00
5.20	342.00	57 864.00	.00
5.20	.00	.00	.00
2.00	.00	.00	.00
2.50	.00	.00	.00
4.40	281.00	47 641.00	.00
5.20	19.00	9 513.00	-32.00
6.25	455.00	61 344.00	.00
5.20	897.00	148 115.00	.00
5.20	774.00	127 828.00	.00
.75	.00	.00	.00
6.25	410.00	55 276.00	.00
.75	24 300.00	5 121 711.00	.00
.75	11.00	17 454.00	.00
4.55	35 365.00	3 948 614.00	-1 200 000.00
.75	.00	.00	.00
.75	.00	.00	.00
6.25	96.00	12 596.00	.00
6.25	580.00	76 497.00	.00
5.20	15.00	6 503.00	-32.00
6.25	41 006.00	2 845 666.00	-66 500 000.00
6.60	2 351.00	277 696.00	.00
.00	4 986.00	1 039 539.00	.00
.00	780.00	122 627.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	56 167.00
.00	58 206.00
.00	.00
.00	.00
.00	.00
.00	47 922.00
.00	9 500.00
.00	61 799.00
.00	149 012.00
.00	128 602.00
.00	.00
.00	55 686.00
.00	5 146 011.00
.00	17 465.00
17 460 000.00	20 243 979.00
.00	.00
.00	.00
.00	12 692.00
.00	77 077.00
.00	6 486.00
64 000 000.00	386 672.00
.00	280 047.00
.00	1 044 525.00
43 896.00	167 303.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
20	1 Da Equitable Share	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	169 002.00	43 229 925.00	-76 210 091.00
6.50	53 863.00	5 816 007.00	.00
5.50	3 200.00	564 399.00	-3 560.00
3.65	5 737.00	1 197 926.00	-5 788.00
4.55	8 004.00	1 461 512.00	-8 055.00
5.15	442 936.00	79 724 805.00	-6 941 390.00
5.50	21 665.00	4 738 160.00	-11 405 119.00
5.15	3 520.00	735 021.00	-3 575.00
5.15	6.00	9 114.00	-61.00
3.25	10 022.00	58 418.00	-2 414 045.00
.00	.00	10 000.00	.00
2.50	53.00	9 580.00	-360.00

Investment Top Up this Qrt	Balance at End of Qrt
102 114 907.00	69 303 743.00
.00	5 869 870.00
.00	564 039.00
.00	1 197 875.00
804 000.00	2 265 461.00
34 486 867.00	107 713 218.00
12 790 576.00	6 145 282.00
.00	734 966.00
.00	9 059.00
4 803 967.00	2 458 362.00
.00	10 000.00
.00	9 273.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
10	DEVELOPMEN T - STD	2019/07/01	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	1 207.00	367 848.00	.00
6.20	1 098.00	120 687.00	.00
6.00	14 665.00	2 207 636.00	-198 671.00
6.00	70 596.00	10 595 561.00	-1 027 128.00
6.00	16 361.00	2 354 999.00	.00
5.85	304.00	41 458.00	.00
2.35	5.00	3 645.00	.00
5.25	52 015.00	10 414 282.00	.00
6.00	202 631.00	24 974 317.00	-14 733 124.00
6.00	12 014.00	1 729 316.00	.00
6.00	41 708.00	6 167 841.00	-309 298.00
7.25	274 787.00	25 631 775.00	.00
6.00	1 397.00	201 024.00	.00
6.00	568.00	81 768.00	-18.00
6.00	9 434.00	1 096 531.00	.00
6.35	66 841.00	7 344 001.00	.00
7.05	255 191.00	28 343 993.00	.00
6.35	303 419.00	34 247 743.00	.00
6.50	13 956.00	1 379 580.00	.00
7.00	910 510.00	84 893 082.00	.00
3.60	7 624.00	837 705.00	.00
3.85	974.00	296 886.00	.00
6.20	49 586.00	6 036 622.00	.00

4.30	50.00	18 889.00	.00
4.30	4 128.00	934 478.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	369 055.00
.00	121 785.00
765 000.00	2 788 630.00
1 000 000.00	10 639 029.00
.00	2 371 360.00
.00	41 762.00
.00	3 650.00
.00	10 466 297.00
15 595 000.00	26 038 824.00
.00	1 741 330.00
.00	5 900 251.00
.00	25 906 562.00
.00	202 421.00
.00	82 318.00
.00	1 105 965.00
.00	7 410 842.00
.00	28 599 184.00
.00	34 551 162.00
.00	1 393 536.00
.00	85 803 592.00
.00	845 329.00
.00	297 860.00
.00	6 086 208.00

.00	18 939.00
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.00	938 606.00
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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	74870556626	2020/07/01	2021/06/30	12.00	Months	.00
2	74871346589	2020/07/01	2021/06/30	12.00	Months	.00
3	03/7881006129-000004	2020/07/01	2021/06/30	12.00	Months	.00
4	03/7881096624-000001	2020/07/01	2021/06/30	12.00	Months	.00
5	03/7881120797	2020/07/01	2021/06/30	12.00	Months	.00
6	03/7881134496-000001	2020/07/01	2021/06/30	12.00	Months	.00
7	03/7881140356	2020/07/01	2021/06/30	12.00	Months	.00
8	03/7881006129-000006	2020/07/01	2021/06/30	12.00	Months	.00
9	03/7881006129-000013	2020/07/01	2021/06/30	12.00	Months	.00
10	03/7881160454-000001	2020/07/01	2021/06/30	12.00	Months	.00
11	62215611121	2020/07/01	2021/06/30	12.00	Months	.00
12	62286478906	2020/07/01	2021/06/30	12.00	Months	.00
13	62175310045	2020/07/01	2021/06/30	12.00	Months	.00
14	068600704/001	2020/06/01	2021/06/30	1.00	Years	.00
15	068600704/002	2020/07/01	2021/06/30	12.00	Months	.00
16	068600704/003	2020/07/01	2021/06/30	12.00	Months	.00
17	068600704/004	2020/07/01	2021/06/30	12.00	Months	.00
18	037881006129-000009	2020/07/01	2021/06/30	12.00	Months	.00
19	037881160276-000001	2020/07/01	2021/06/30	12.00	Months	.00
20	74871346589	2020/07/01	2021/06/30	12.00	Months	.00
21	037881006129-0014	2020/12/09	2021/03/10	3.00	Months	.00
22	037881006129-0015	2020/12/10	2021/12/29	1.00	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	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Legally Committed	Y	Listed Corporate Bonds
	Legally Committed	Y	Listed Corporate Bonds

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.98	457 972.00	.00	-50 457 972.00
4.00	173 150.00	.00	.00
3.25	661 033.00	31 348 912.00	-452 416 857.00
3.25	49 455.00	65 817.00	-36 227 541.00
3.50	113 825.00	338 213.00	-18 992 339.00
3.25	819.00	52 875.00	.00
3.25	3 413.00	263 979.00	.00
3.25	118 763.00	6 147 789.00	.00
8.05	580 904.00	.00	-50 000 000.00
3.25	1 396.00	90 189.00	.00
5.15	18 893.00	1 932 763.00	.00
5.15	5 749.00	588 163.00	.00
5.15	1 857.00	190 023.00	.00
5.20	.00	11 084 582.00	.00
5.20	146 639.00	10 835 541.00	.00
5.89	594 741.00	20 116 186.00	.00
4.55	573 424.00	.00	-101 146 848.00
4.00	22 904.00	54 168 547.00	-50 000 000.00
3.25	11 563.00	745 893.00	.00
4.00	.00	.00	.00
4.36	137 369.00	.00	.00
4.25	127 931.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	.00
20 000 000.00	20 173 150.00
472 036 133.00	51 629 221.00
38 682 308.00	2 570 039.00
23 000 000.00	4 459 699.00
.00	53 694.00
.00	267 392.00
.00	6 266 552.00
50 000 000.00	580 904.00
.00	91 585.00
.00	1 951 656.00
.00	593 912.00
.00	191 880.00
23 800 000.00	34 884 582.00
.00	10 982 180.00
.00	20 710 927.00
100 573 424.00	.00
.00	4 191 451.00
.00	757 456.00
.00	.00
50 000 000.00	50 137 369.00
50 000 000.00	50 127 931.00

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

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	26 919.00	4 261 575.00	.00
2.50	4 933.00	781 318.00	.00
2.50	.00	1 936 612.00	-162 000.00
2.50	.00	1 699 855.00	-6 894 396.00
2.50	.00	241 580 504.00	-51 900 000.00
2.50	58 979.00	7 906 088.00	-3 799 228.00
2.50	1 701.00	622 620.00	-621 385.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 288 494.00
.00	786 251.00
.00	1 774 612.00
10 450 000.00	5 255 459.00
137 134 000.00	326 814 504.00
7 000 000.00	11 165 839.00
1 075 000.00	1 077 936.00

Free State: Letsemeng(FS161) - Investment Monitoring for 2nd Quarter ended 3

Muni	Investment	Start	Planned	Investment	Commission
Investment	Investment	Date	End Date	Term Term	Paid
No	Ref No			Number Unit	
1	absa-2218	2020/10/01	2020/12/31	3.00 Months	.00
2	absa-3129	2020/10/01	2020/12/31	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Quarterly	.00
ABSA	Fixed	Quarterly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 115.00	194 364.00	-4 900.00
109 007.00	10 099 517.00	-7 200 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	190 579.00
.00	3 008 524.00

Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 Dec

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
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	2020/12/31	7.00	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	2.30
NEDBANK	Fixed	Monthly	3.30
ABSA	Fixed	Monthly	4.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
28 023.00	4 677 459.00	-1 000 000.00
784.00	93 967.00	.00
125 064.00	14 199 264.00	-9 300 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 705 482.00
.00	94 751.00
10 000 000.00	15 024 328.00

Free State: Masilonyana(FS181) - Investment Monitoring for 2nd Quarter ended

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
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
315.00	423.00	.00
.00	1 098.00	-24.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	738.00
.00	1 074.00

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

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	63 991.00	18 008 532.00	-257 070 047.00
6.45	2.00	2 498.00	.00
1.60	1.00	1 048.00	.00
6.45	1.00	1 247.00	.00
3.80	1.00	1 109.00	.00
1.95	1.00	1 048.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
239 000 000.00	2 476.00
.00	2 500.00
.00	1 049.00
.00	1 248.00
.00	1 110.00
.00	1 049.00

Free State: Nala(FS185) - Investment Monitoring for 2nd Quarter ended 31 Dec

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
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 2nd Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
	No	Date	End Date	Number	Unit		Paid
1	4094589145	2018/07/27	2018/08/27	1.00	Months		.00
2	4094767743	2020/02/03	2020/03/03	1.00	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	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly

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

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

Free State: Dihlabeng(FS192) - Investment Monitoring for 2nd Quarter ended 3'

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	Date	End Date	Number	Unit			Paid
0	0	2020/10/01	2020/12/31	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 2nd Quarter e

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
12	7881162791	2020/12/01	2021/01/31	1.00	Years	.00
13	480823938	2020/12/01	2021/06/30	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
Nedbank	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
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1.00	393 131.00	.00	.00
1.00	2 285 240.00	14 344.00	.00
1.00	393 511.00	.00	.00
1.00	13 497.00	59.00	-13 533.00
1.00	11 808.00	66.00	-11 872.00
1.00	20 602.00	114.00	-20 716.00
1.00	6 190.00	89.00	-17 638.00
1.00	89 052.00	89.00	-89 000.00
1.00	88.00	.00	.00
1.00	2 663.00	44 308.00	-23 000 150.00
1.00	13 023 361.00	189 415.00	-166 290 457.00
1.00	.00	134 630.00	.00
1.00	.00	1 000.00	-201 123 177.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	393 131.00
.00	2 299 584.00
.00	393 511.00
.00	23.00
.00	2.00
.00	.00
17 020.00	5 661.00
.00	141.00
.00	88.00
113 000 000.00	90 046 821.00
255 585 729.00	102 508 048.00
70 000 000.00	70 134 630.00
238 298 140.00	37 175 963.00

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 2nd Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2020/12/01	2020/12/31	1.00	Months	.00
2	40	2020/12/01	2020/12/31	1.00	Months	.00
3	40	2020/12/01	2020/12/31	1.00	Months	.00
4	40	2020/12/01	2020/12/31	1.00	Months	.00
5	40	2020/12/01	2020/12/31	1.00	Months	.00
6	50	2020/12/01	2020/12/31	1.00	Months	.00
7	50	2020/12/01	2020/12/31	1.00	Months	.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
245.00	34 946.00	.00
364.00	43 179.00	.00
38 956.00	3 412 489.00	.00
17 953.00	379 295.00	.00
25 940.00	2 989 741.00	.00
252 867.00	25 105 493.00	-10 000 000.00
84 476.00	15 058 378.00	-10 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	35 191.00
.00	43 543.00
.00	3 451 445.00
.00	397 248.00
.00	3 015 681.00
.00	15 358 360.00
.00	5 142 854.00

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

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
4	62-8173-94901	2020/07/01	2020/12/31	1.00	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
▯	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
Banks	FNB	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
.00	47 101.00	2 111 363.00	-51 817 250.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	251.00
32 618.00	33 052.00
.00	611.00
54 100 000.00	4 441 214.00

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

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 2nd Quarter ended 31

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
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	140 916.00	6 695 505.00
Monthly	5.35	95 368.00	23 997 596.00
Monthly	4.05	22.00	13 915.00
Monthly	4.15	2.00	1 129.00
Monthly	4.30	1 321.00	246 655.00
Monthly	4.70	581.00	99 762.00
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
-158 869 790.00	205 970 000.00	53 936 631.00
-20 583 000.00	8 600 000.00	12 109 964.00
.00	.00	13 937.00
.00	.00	1 131.00
.00	.00	247 976.00
.00	.00	100 343.00
.00	.00	249 316.00
.00	.00	144 521.00

Free State: Fezile Dabi(DC20) - Investment Monitoring for 2nd Quarter ended 3'

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7288009165	2020/09/30	2020/12/31	3.00	Months	.00
2	2067390363	2020/09/30	2020/12/31	3.00	Months	.00
3	2068681892	2020/09/30	2020/12/31	3.00	Months	.00
4	728670534/008	2020/09/30	2020/12/31	3.00	Months	.00
5	728670534/005	2020/09/30	2020/12/31	3.00	Months	.00
6	728670534/010	2020/09/30	2020/12/31	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	95 549.00	12 743 133.00	.00
7.58	132 128.00	13 519 504.00	.00
7.58	93 031.00	9 519 056.00	.00
7.20	197 592.00	17 093 033.00	.00
7.48	144 426.00	12 873 196.00	.00
7.20	214 160.00	14 355 617.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	12 838 682.00
.00	13 651 632.00
.00	9 612 087.00
.00	17 290 625.00
.00	13 017 622.00
.00	14 569 777.00

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 2nd Quarter end

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			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 03/7288511162	1994/05/18	2020/10/31	26.00	Years	.00
10	/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	1 233 691.00	220 047 892.00	.00
9.23	11 767 527.00	742 974 869.00	.00
.00	37 592.00	5 947 016.00	.00
13.25	.00	12 602 192.00	.00
6.07	286 114.00	44 850 267.00	.00
14.76	211 865.00	33 211 285.00	.00
8.24	9 136 650.00	646 779 970.00	-40 200 000.00
.00	.00	4 000 000.00	.00
.00	.00	106.00	.00
7.85	.00	906 222.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	221 281 583.00
34 894 818.00	789 637 214.00
.00	5 984 608.00
.00	12 602 192.00
.00	45 136 381.00
.00	33 423 150.00
20 959 692.00	636 676 312.00
.00	4 000 000.00
.00	106.00
.00	906 222.00

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter €

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

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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	.00	2 974 680 726.00	.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 2nd 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 2021/01/30

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

Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	Fixed
Banks	ABSA	Variable
Banks	ABSA	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	586 996.00	39 648 219.00
Monthly	7.14	181 527.00	13 928 628.00
Monthly	7.14	203 598.00	10 453 068.00
Monthly	7.14	7 985.00	229 243.00
Monthly	7.30	220 240.00	34 866 306.00
Monthly	7.30	88 919.00	11 325 425.00
Monthly	7.30	5 821.00	1 491 581.00
Monthly	7.46	1 468 756.00	126 752 954.00
Monthly	7.46	5 866.00	3 953 711.00
Monthly	6.60	399 038.00	38 969 184.00
Monthly	6.65	697 029.00	88 764 863.00
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	2 919.00	343 360.00
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	152.00	18 110.00
Monthly	6.85	.00	.00
Monthly	6.85	.00	.00
Monthly	3.73	810.00	289 418.00
Monthly	6.65	.00	.00
Monthly	6.85	.00	.00
Monthly	3.35	1 611.00	192 330.00
Monthly	6.65	99.00	11 754.00
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	.00	1 354 621 430.00
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	313.00	36 590.00
Monthly	3.40	99 904.00	.00
Annually	6.30	.00	155 301 588.00
Annually	5.20	21 837.00	749 652.00
Monthly	3.40	.00	.00
Monthly	3.35	784.00	93 691.00

	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
	.00	.00	36 903.00
	.00	107 000 000.00	107 099 904.00
	.00	.00	155 301 588.00
	.00	.00	771 489.00
-80 000 000.00		80 000 000.00	.00
-75 094 475.00		75 000 000.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	140019250950 03/7881044284 #036	2020/08/14	2021/06/30	11.00	Months	.00
2	03/7881044284 #038	2013/07/01	2020/08/30	7.00	Years	.00
3	03/7881044284 #039	2018/09/20	2021/06/30	3.00	Years	.00
4	03/7881044284 #040	2018/08/20	2021/06/30	3.00	Years	.00
5	03/7881044284 #042	2018/09/10	2020/08/30	2.00	Years	.00
6	03/7881044284 #042	2019/02/22	2020/08/30	2.00	Years	.00
8	028606817#70	2017/08/02	2021/06/30	4.00	Years	.00
9	028606817#77	2020/03/31	2021/06/30	1.00	Years	.00
10	028606817#76	2019/04/04	2021/06/30	2.00	Years	.00
11	028606817#73	2016/11/30	2021/06/30	5.00	Years	.00
12	9297192701	2019/04/04	2021/06/30	2.00	Years	.00
14	62791255469	2017/08/22	2021/06/30	4.00	Years	.00
15	9208236189	2013/07/01	2021/06/30	8.00	Years	.00
16	03/7881044284 #043	2019/02/19	2021/06/30	2.00	Years	.00
17	03/7881044284 #044	2019/02/15	2021/06/30	2.00	Years	.00
18	028606817#72	2018/07/09	2021/06/30	3.00	Years	.00
20	028606817#75	2019/02/18	2021/06/30	2.00	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
217 455.00	17 989 519.00	-90 206 974.00
.00	.00	.00
7 143.00	843 547.00	.00
10 130.00	1 196 360.00	.00
.00	.00	.00
.00	.00	.00
53.00	50 000.00	-50 053.00
139 043.00	39 152 056.00	-39 268 439.00
120 653.00	34 006 415.00	-34 127 068.00
1 641 623.00	20 337 120.00	-21 978 743.00
11 110.00	1 887 093.00	-1 897 548.00
44 605.00	8 658 259.00	-8 684 133.00
3 506.00	576 249.00	.00
.00	.00	.00
.00	.00	.00
214 789.00	29 840 805.00	-30 261 231.00
2 680.00	825 739.00	-827 983.00
10 958.00	2 126 555.00	-2 132 606.00
7 768.00	755 688.00	-7 768.00
389 082.00	83 955 250.00	-84 285 320.00

Investment Top Up this Qrt	Balance at End of Qrt
72 000 000.00	.00
.00	.00
.00	850 690.00
.00	1 206 490.00
.00	.00
.00	.00
.00	.00
.00	22 660.00
.00	.00
.00	.00
.00	655.00
.00	18 731.00
.00	579 755.00
.00	.00
.00	.00
330 071.00	124 434.00
.00	436.00
.00	4 907.00
.00	755 688.00
21 978 743.00	22 037 755.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7288516210	2020/07/09	2021/01/08	6.00	Months	.00
2	74867248517	2020/09/14	2021/01/12	4.00	Months	.00
3	628471688-010	2020/07/14	2021/01/12	6.00	Months	.00
4	628471688-012	2020/07/14	2021/01/12	6.00	Months	.00
5	628471688-013	2020/07/14	2021/01/01	6.00	Months	.00
6	9359024251	2020/07/17	2021/01/01	5.00	Months	.00
7	74880402140	2020/12/19	2021/01/20	1.00	Months	.00
8	2079300489	2020/07/09	2021/01/11	6.00	Months	.00
9	110031144153					
0		2020/08/12	2021/01/01	5.00	Months	.00

Figures
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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Variable	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	FNB	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
3.70	468 676.00	50 489 041.00	.00
3.72	470 349.00	50 086 630.00	.00
3.95	477 627.00	50 456 811.00	.00
3.93	498 525.00	50 481 953.00	.00
4.63	508 794.00	50 501 055.00	.00
3.50	446 020.00	50 364 384.00	.00
3.86	46 531.00	.00	.00
4.42	496 490.00	50 509 631.00	.00
4.14	513 458.00	50 299 749.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	50 957 717.00
.00	50 556 979.00
.00	50 934 438.00
.00	50 980 478.00
.00	51 009 849.00
.00	50 810 404.00
40 000 000.00	40 046 531.00
.00	51 006 121.00
.00	50 813 207.00

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

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2020/10/01	2020/12/31	3.00	Months		.00

Figures
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December 2020

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 2nd Quarter ended

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

Figures
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| 31 December 2020

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 2nd Quarter ended 30/06/2021

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
Finalised as
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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	65 978.00	507 422.00
Annually	3.50	8 200.00	926 786.00
Annually	3.20	6 582.00	813 900.00
Annually	3.35	.00	71 000.00
Annually	3.35	.00	53 092 000.00
Annually	3.50	17 938.00	2 027 424.00
Annually	4.45	39 960.00	3 549 284.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	573 400.00
.00	.00	934 986.00
.00	.00	820 482.00
.00	.00	71 000.00
.00	.00	53 092 000.00
.00	.00	2 045 362.00
.00	.00	3 589 244.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA BANK 78 days	2020/08/06	2020/10/23	3.00	Months	.00
2	NEDBANK 77 days	2020/08/07	2020/10/23	3.00	Months	.00
3	NEDBANK 77 days	2020/08/14	2020/10/30	3.00	Months	.00
4	ABSA BANK 70 days	2020/08/21	2020/10/30	2.00	Months	.00
5	ABSA BANK 66 days	2020/08/25	2020/10/30	2.00	Months	.00
6	ABSA BANK 82 days	2020/09/04	2020/11/25	3.00	Months	.00
7	ABSA BANK 72 days	2020/09/14	2020/11/25	2.00	Months	.00
8	NEDBANK 63 days	2020/09/28	2020/11/30	2.00	Months	.00
9	NEDBANK 55 days	2020/10/01	2020/11/25	2.00	Months	.00
10	NEDBANK 59 days	2020/10/02	2020/11/30	2.00	Months	.00
11	NEDBANK 52 days	2020/10/09	2020/11/30	2.00	Months	.00
12	ABSA 69 days	2020/10/14	2020/12/22	2.00	Months	.00
13	ABSA 53 days	2020/10/26	2020/12/18	2.00	Months	.00
14	ABSA 53 days	2020/10/30	2020/12/22	2.00	Months	.00
15	BANK OF CHINA 59	2020/10/20	2020/12/18	2.00	Months	.00
16	ABSA 50 days	2020/11/03	2020/12/23	2.00	Months	.00
17	FNB 40 days	2020/11/13	2020/12/23	1.00	Months	.00
18	FNB 41 days	2020/11/20	2020/12/31	1.00	Months	.00
19	NEDBANK 64 days	2020/11/26	2021/01/29	2.00	Months	.00
20	NEDBANK 59 days	2020/11/27	2021/01/25	2.00	Months	.00
21	ABSA 50 days	2020/12/10	2021/01/29	2.00	Months	.00
22	ABSA 78 days	2020/12/10	2021/01/26	2.00	Months	.00
23	NEDBANK 57 days	2020/12/03	2021/01/29	2.00	Months	.00
24	ABSA 83 days	2020/12/04	2021/02/25	3.00	Months	.00
25	NEDBANK 78 days	2020/12/09	2021/02/25	3.00	Months	.00
26	NEDBANK 79 days	2020/12/09	2021/02/26	3.00	Months	.00
27	NEDBANK 85 days	2020/12/30	2021/03/25	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.29
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
NEDBANK	Fixed	Monthly	3.72
NEDBANK	Fixed	Monthly	3.70
NEDBANK	Fixed	Monthly	3.69
ABSA	Fixed	Monthly	3.89
ABSA	Fixed	Monthly	3.88
ABSA	Fixed	Monthly	3.81
Other	Fixed	Monthly	3.60
ABSA	Fixed	Monthly	3.71
FNB	Fixed	Monthly	3.70
FNB	Fixed	Monthly	3.70
NEDBANK	Fixed	Monthly	3.99
NEDBANK	Fixed	Monthly	3.98
ABSA	Fixed	Monthly	4.28
ABSA	Fixed	Monthly	4.35
NEDBANK	Fixed	Monthly	4.21
ABSA	Fixed	Monthly	4.35
NEDBANK	Fixed	Monthly	4.29
NEDBANK	Fixed	Monthly	4.29
NEDBANK	Fixed	Monthly	4.45

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
904 592.00	351 233 534.00	-352 138 126.00
768 493.00	301 047 945.00	-301 816 438.00
1 430 495.00	451 479 822.00	-452 910 317.00
1 625 192.00	501 681 233.00	-503 306 425.00
939 600.00	300 972 000.00	-301 911 600.00
1 758 041.00	300 863 038.00	-302 621 079.00
1 714 192.00	300 529 841.00	-302 244 033.00
1 898 630.00	300 094 932.00	-301 993 562.00
1 679 836.00	.00	-301 679 836.00
1 791 822.00	.00	-301 791 822.00
1 578 805.00	.00	-301 578 806.00
2 942 992.00	.00	-402 942 992.00
1 688 014.00	.00	-301 688 014.00
1 105 304.00	.00	-201 105 304.00
2 036 712.00	.00	-352 036 712.00
1 776 849.00	.00	-351 776 849.00
1 216 438.00	.00	-301 216 438.00
1 455 051.00	.00	-351 455 051.00
1 180 603.00	.00	-163 973.00
1 526 575.00	.00	-174 465.00
269 699.00	.00	.00
1 370 548.00	.00	.00
2 675 945.00	.00	.00
1 001 096.00	.00	.00
811 364.00	.00	.00
1 893 625.00	.00	.00
73 200.00	.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
	300 000 000.00	.00
	300 000 000.00	.00
	300 000 001.00	.00
	400 000 000.00	.00
	300 000 000.00	.00
	200 000 000.00	.00
	350 000 000.00	.00
	350 000 000.00	.00
	300 000 000.00	.00
	350 000 000.00	.00
	300 000 000.00	301 016 630.00
	400 000 000.00	401 352 110.00
	100 000 000.00	100 269 699.00
	500 000 000.00	501 370 548.00
	800 000 000.00	802 675 945.00
	300 000 000.00	301 001 096.00
	300 000 000.00	300 811 364.00
	700 000 000.00	701 893 625.00
	300 000 000.00	300 073 200.00

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-3600-6170	2019/01/01	2021/12/31	3.00	Years	.00
2	92-0488-05952	2019/01/01	2021/12/31	3.00	Years	.00
3	71093831661	2019/01/01	2021/12/31	3.00	Years	.00
4	58762116-007	2019/01/01	2021/12/31	3.00	Years	.00
5	58762116-007	2019/01/01	2021/12/31	3.00	Years	.00
6	58262116-008	2019/01/01	2021/12/31	3.00	Years	.00
7	58762116-010	2019/01/01	2021/12/31	3.00	Years	.00
8	58762116-014	2019/01/01	2021/12/31	3.00	Years	.00
9	58762116-015	2019/01/01	2021/12/31	3.00	Years	.00
10	58762116-021	2019/01/01	2021/12/31	3.00	Years	.00
11	54417996	2019/01/01	2021/12/31	3.00	Years	.00
12	78810577559-94	2019/01/01	2021/12/31	3.00	Years	.00
13	7881017759-129	2019/01/01	2021/12/31	3.00	Years	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	5.00
FNB	Variable	Monthly	5.00
FNB	Variable	Monthly	7.75
Standard Bank	Variable	Monthly	6.50
Standard Bank	Variable	Monthly	5.70
Standard Bank	Variable	Monthly	3.35
Standard Bank	Variable	Monthly	5.70
Standard Bank	Variable	Monthly	6.50
Standard Bank	Variable	Monthly	5.70
Standard Bank	Variable	Monthly	8.00
Standard Bank	Variable	Monthly	5.00
NEDBANK	Variable	Monthly	5.75
NEDBANK	Variable	Monthly	8.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
54 948.00	19 152 348.00	.00
.00	96.00	.00
142 900.00	19 152 217.00	.00
.00	2 837 316.00	.00
.00	11 778 187.00	.00
.00	327 199.00	.00
24 846.00	3 677 339.00	.00
.00	1 198 103.00	.00
141 362.00	7 204 949.00	.00
.00	27 084 690.00	.00
105.00	76 416.00	.00
261 386.00	50 634 169.00	.00
246 068.00	41 457 099.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	19 207 296.00
.00	96.00
.00	19 295 117.00
.00	2 837 316.00
.00	11 778 187.00
.00	327 199.00
.00	3 702 185.00
.00	1 198 103.00
.00	7 346 311.00
.00	27 084 690.00
.00	76 521.00
.00	50 895 555.00
.00	41 703 167.00

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 2nd Quarter end

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	62089580156	2020/10/01	2020/12/31	3.00	Months	.00
2	74089581050	2020/10/01	2020/12/31	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	31 193.00	4 534 846.00	.00
5.37	57 106.00	5 683 686.00	-57 106.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 566 039.00
.00	5 683 686.00

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd 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

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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: Mkhambathini(KZN226) - Investment Monitoring for 2nd Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission 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	314 565.00	45 623 977.00	-20 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	30 000 000.00
20 000 000.00	45 938 542.00

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 2nd 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	3 186.00	330 262.00	.00
.00	16 794.00	178 578.00	-15 827 448.00
.00	1 825.00	97 329.00	-5 025 000.00
.00	2 097.00	32 026.00	-300 000.00
.00	15 348.00	17 530.00	-8 690 876.00
.00	1 253.00	.00	-261 583.00
.00	4.00	.00	.00
.00	4.00	.00	.00
.00	4.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	333 448.00
15 668 776.00	36 700.00
8 000 000.00	3 074 154.00
286 643.00	20 766.00
10 981 000.00	2 323 002.00
308 000.00	47 670.00
5 000.00	5 004.00
5 000.00	5 004.00
5 000.00	5 004.00

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	2020/10/01	2020/12/31	3.00	Months	.00
2	62548623231	2020/10/01	2020/12/31	3.00	Months	.00
3	62548632901	2020/10/01	2020/12/31	3.00	Months	.00
4	62548630822	2020/10/01	2020/12/31	3.00	Months	.00
5	62856957588	2020/10/01	2020/12/31	3.00	Months	.00
6	62548639725	2020/10/01	2020/12/31	3.00	Months	.00
7	62548634460	2020/10/01	2020/12/31	3.00	Months	.00
8	62551687563	2020/10/01	2020/12/31	3.00	Months	.00
9	62600253984	2020/10/01	2020/12/31	3.00	Months	.00
10	62531891879	2020/10/01	2020/12/31	3.00	Months	.00
11	268799725-006	2020/10/01	2020/12/31	3.00	Months	.00
12	93-1754-9203	2020/10/01	2020/12/31	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	2 939.00	-76 280 085.00
3.60	.00	49 286 117.00	-162 676 917.00
3.60	391 764.00	47 030 539.00	-838 338.00
3.60	174 943.00	25 552 718.00	-10 035 304.00
3.60	.00	23 039 850.00	-4 489 579.00
3.60	195.00	23 048.00	.00
3.60	4 566.00	539 223.00	.00
3.60	7 037.00	831 025.00	.00
3.60	5 986.00	706 979.00	.00
3.60	.00	.00	-507 392 059.00
3.60	146 557.00	17 307 888.00	.00
3.63	9 941.00	1 163 502.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
130 000 000.00	53 722 854.00
206 387 228.00	92 996 428.00
2 111.00	46 586 076.00
792 878.00	16 485 235.00
1 730 952.00	20 281 223.00
.00	23 243.00
.00	543 789.00
.00	838 062.00
.00	712 965.00
511 369 059.00	3 977 000.00
.00	17 454 445.00
.00	1 173 443.00

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 2nd Quarter er

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
528.00	20 796.00	.00
391.00	84 606.00	.00
661.00	139 228.00	.00
264 818.00	54 676 912.00	-33 800 000.00
97 002.00	22 047 738.00	.00
40 720.00	5 146 978.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	21 324.00
.00	84 997.00
.00	139 889.00
58 500 000.00	79 641 730.00
11 000 000.00	33 144 740.00
.00	5 187 698.00

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
1	71101199555	2020/09/01	2021/08/31	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	FNB	Fixed	Annually

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8.00	39 037.00	3 760 184.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 799 221.00

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 2nd Quarter

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	420111972	2020/06/17	2020/10/15	4.00	Months	.00
2	1766000029	2020/01/23	2020/07/21	6.00	Months	.00
3	62085824269	2020/06/17	2020/08/16	2.00	Months	.00
4	1766000029	2020/06/17	2020/09/15	3.00	Months	.00
5	420111972	2020/06/17	2020/11/16	5.00	Months	.00
6	4053302752	2020/06/17	2020/12/17	6.00	Months	.00
7	4053302752	2020/08/13	2020/10/12	2.00	Months	.00
8	1766000029	2020/08/13	2020/11/11	3.00	Months	.00
9	420111972	2020/08/13	2020/12/11	4.00	Months	.00
10	1766000029	2020/08/13	2021/01/11	5.00	Months	.00
11	4053302752	2020/08/13	2021/02/09	6.00	Months	.00
12	420111972	2020/06/17	2020/10/15	4.00	Months	.00
13	1766000029	2020/11/19	2021/06/29	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	4.72
NEDBANK	Fixed	Monthly	7.60
FNB	Fixed	Monthly	4.46
NEDBANK	Fixed	Monthly	4.60
Standard Bank	Fixed	Monthly	4.83
ABSA	Fixed	Monthly	5.30
Standard Bank	Fixed	Monthly	3.98
FNB	Fixed	Monthly	3.96
Standard Bank	Fixed	Monthly	4.03
NEDBANK	Fixed	Monthly	4.05
ABSA	Fixed	Monthly	4.08
Standard Bank	Fixed	Monthly	4.72
NEDBANK	Fixed	Monthly	4.05

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
-36 247.00	20 036 247.00	-20 000 000.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
-280 246.00	20 280 246.00	-20 000 000.00
-307 835.00	20 307 835.00	-20 000 000.00
-104 547.00	20 104 547.00	-20 000 000.00
-106 323.00	20 106 323.00	-20 000 000.00
-105 863.00	20 105 863.00	-20 000 000.00
204 164.00	20 108 739.00	.00
205 676.00	20 107 310.00	.00
-238 191.00	238 191.00	.00
95 479.00	.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	20 312 903.00
.00	20 312 986.00
.00	.00
20 488 000.00	20 583 479.00

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 2nd C

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
14	62778010969	2020/07/01	2021/06/30	1.00	Years	.00
15	62778019200	2020/07/01	2021/06/30	1.00	Years	.00
16	62778013369	2020/07/01	2021/06/30	1.00	Years	.00
17	62778018517	2020/07/01	2021/06/30	1.00	Years	.00
18	62778011529	2020/07/01	2021/06/30	1.00	Years	.00
19	62778015589	2020/07/01	2021/06/30	1.00	Years	.00
20	62778017650	2020/07/01	2021/06/30	1.00	Years	.00
21	62778014648	2020/07/01	2021/06/30	1.00	Years	.00
22	62778016743	2020/07/01	2021/06/30	1.00	Years	.00
23	62778016115	2020/07/01	2021/06/30	.00	Years	.00
24	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 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2074514859	2017/09/01	2019/10/14	2.00	Years	.00
2	7448448527	2017/09/01	2019/10/23	2.00	Years	.00
3	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	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	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	91 926.00	15 439 268.00	.00
.07	44 962.00	4 579 444.00	.00
.04	37 740.00	4 456 965.00	.00
.00	2 335.00	623 777.00	-285.00
.06	.00	5 393 300.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	15 531 194.00
.00	4 624 406.00
.00	4 494 705.00
.00	625 827.00
.00	5 393 300.00

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	62283176644	2020/07/01	2021/06/30	12.00	Months	.00
2	62600579679	2020/07/01	2021/06/30	12.00	Months	.00
3	62600812102	2020/07/01	2021/06/30	12.00	Months	.00
4	7881006110	2020/07/01	2021/06/30	12.00	Months	.00
5	110043376650	2020/07/01	2021/06/30	12.00	Months	.00
6	110043376645	2020/07/01	2021/06/30	12.00	Months	.00
7	9358978118	2020/07/01	2021/06/30	12.00	Months	.00
8	9349109796	2020/07/01	2021/06/30	12.00	Months	.00
9	068455364001	2020/07/01	2021/06/30	12.00	Months	.00
10	936819521	2020/12/15	2021/06/30	7.00	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
□	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	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	1.90
FNB	Variable	Monthly	3.35
FNB	Variable	Monthly	3.35
NEDBANK	Variable	Monthly	3.60
Other	Variable	Monthly	3.60
Other	Variable	Monthly	4.11
ABSA	Variable	Monthly	6.17
ABSA	Variable	Monthly	3.60
Standard Bank	Variable	Monthly	6.40
ABSA	Variable	Monthly	6.17

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	365 983.00	.00
.00	2 545 799.00	.00
.00	9 162 966.00	.00
.00	20 511 541.00	.00
.00	21 147 447.00	.00
.00	.00	.00
.00	.00	.00
.00	132 256.00	.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	365 983.00
.00	2 545 799.00
.00	9 162 966.00
.00	20 511 541.00
.00	21 147 447.00
.00	.00
.00	.00
.00	132 256.00
.00	.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	348466013-030	2020/07/01	2020/09/14	3.00	Months	.00
2	348466013-031	2020/07/01	2020/09/17	3.00	Months	.00
3	62499591777	2020/07/01	2020/10/31	4.00	Months	.00
4	62778819303	2020/06/30	2020/10/31	4.00	Months	.00
5	74836198420	2020/06/30	2020/10/10	3.00	Months	.00
6	74820036652	2020/07/01	2020/10/31	4.00	Months	.00
7	74860884467	2020/07/01	2020/10/31	4.00	Months	.00
8	348466013-029	2020/07/01	2020/08/31	2.00	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	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	7.50
Standard Bank	Fixed	Monthly	7.40
FNB	Fixed	Monthly	4.90
FNB	Fixed	Monthly	5.75
FNB	Fixed	Monthly	6.84
FNB	Fixed	Monthly	7.00
FNB	Fixed	Monthly	4.28
Standard Bank	Fixed	Monthly	3.87

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
.00	.00	.00
9 005.00	1 339 458.00	.00
14 756.00	6 273 275.00	.00
16 733.00	5 187 405.00	.00
51 512.00	15 968 742.00	.00
47 490.00	15 114 328.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	1 348 463.00
.00	6 288 031.00
.00	5 204 138.00
.00	16 020 254.00
.00	15 161 818.00
.00	.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	21	2018/12/13	2021/06/30	2.00	Years	.00
2	22	2019/01/31	2021/06/30	2.00	Years	.00
3	23	2019/01/31	2021/06/30	2.00	Years	.00
4	24	2019/01/31	2021/06/30	2.00	Years	.00
5	25	2018/07/01	2021/06/30	3.00	Years	.00
6	26	2018/07/01	2021/06/30	3.00	Years	.00
7	27	2018/11/29	2021/06/30	2.00	Years	.00
8	28	2019/01/31	2021/06/30	2.00	Years	.00
9	29	2018/12/28	2021/06/30	2.00	Years	.00
10	30	2018/07/01	2021/06/30	3.00	Years	.00
11	31	2018/07/01	2021/06/30	3.00	Years	.00
12	32	2018/07/01	2021/06/30	3.00	Years	.00
13	33	2018/11/20	2021/06/30	2.00	Years	.00
14	34	2019/01/31	2021/06/30	2.00	Years	.00
15	35	2018/07/01	2021/06/30	3.00	Years	.00
16	36	2019/01/28	2021/06/30	2.00	Years	.00
17	37	2019/01/09	2021/06/30	2.00	Years	.00
18	38	2019/01/31	2021/06/30	2.00	Years	.00
19	39	2018/07/01	2021/06/30	3.00	Years	.00
20	40	2019/07/16	2021/06/30	2.00	Years	.00
21	41	2019/07/16	2021/06/30	2.00	Years	.00
22	42	2019/07/16	2021/06/30	2.00	Years	.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
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Not Committed	N	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	ABSA	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	ABSA	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.30	.00	4 426 208.00	-4 426 208.00
6.57	6 314.00	855 720.00	.00
6.20	22 036.00	605 663.00	.00
6.55	281 862.00	24 531 129.00	.00
8.00	.00	.00	.00
8.00	.00	.00	.00
7.27	82 610.00	8 101 849.00	.00
6.47	62 173.00	8 291 864.00	.00
7.32	69 856.00	6 851 077.00	.00
7.20	131 946.00	13 160 410.00	.00
7.86	.00	13 231 957.00	-13 231 957.00
7.86	108 714.00	13 897 618.00	.00
7.56	98 247.00	12 559 547.00	.00
6.60	.00	1 325 538.00	-1 325 538.00
7.86	104 112.00	14 285 640.00	.00
7.33	116 251.00	13 938 343.00	.00
7.38	.00	.00	.00
4.05	31.00	6 266.00	.00
6.70	608 699.00	88 338 835.00	-30 000 000.00
7.80	176 685.00	20 472 534.00	.00
7.57	93 570.00	10 788 346.00	-10 881 916.00
7.80	142 444.00	21 753 536.00	-21 895 980.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	862 034.00
4 426 208.00	5 053 907.00
.00	24 812 991.00
.00	.00
.00	.00
.00	8 184 459.00
.00	8 354 037.00
.00	6 920 933.00
.00	13 292 356.00
1 325 538.00	1 325 538.00
.00	14 006 332.00
.00	12 657 794.00
13 231 957.00	13 231 957.00
.00	14 389 752.00
.00	14 054 594.00
.00	.00
.00	6 297.00
.00	58 947 534.00
.00	20 649 219.00
.00	.00
21 895 980.00	21 895 980.00

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 2nd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947-046	2020/12/01	2020/12/31	1.00	Months	.00
2	268530947-042	2020/12/01	2020/12/31	1.00	Months	.00
3	268530947-047	2020/12/09	2021/01/11	1.00	Months	.00
4	144 037165015566-	2020/12/01	2020/12/31	1.00	Months	.00
5	161 037165015566-	2020/11/25	2021/01/04	1.00	Months	.00
6	162 037165015566-	2020/11/25	2021/01/04	1.00	Months	.00
7	163 037165015566-	2020/11/25	2021/01/04	1.00	Months	.00
8	164 037165015566-	2020/11/25	2021/01/04	1.00	Months	.00
9	165 037165015566-	2020/11/25	2021/01/04	1.00	Months	.00
10	202	2020/12/11	2021/02/11	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
3.68	65 694.00	12 463 589.00	-6 500 000.00
3.68	100 407.00	13 202 345.00	-10 461 488.00
4.26	.00	.00	.00
3.60	17 694.00	3 576 419.00	-3 500 000.00
3.70	7 976.00	1 174 113.00	.00
3.30	15 332.00	2 257 029.00	.00
3.70	21 028.00	3 348 631.00	-615 538.00
3.30	5 470.00	805 240.00	.00
3.30	12 413.00	1 894 622.00	-150 341.00
4.25	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	6 029 283.00
8 000 000.00	10 841 264.00
10 000 000.00	10 000 000.00
.00	94 113.00
.00	1 182 089.00
.00	2 272 361.00
.00	2 754 121.00
.00	810 710.00
.00	1 756 694.00
20 000 000.00	20 000 000.00

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	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	110046182650 2	2020/07/01	2021/06/30	12.00	Months	.00
7	110046182650 3	2020/07/01	2021/06/30	12.00	Months	.00
8	110046182650 0	2020/07/01	2021/06/30	12.00	Months	.00
9	110046182645 0	2020/07/01	2021/06/30	12.00	Months	.00
10	110046182645 1	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	308632095006	2020/07/01	2021/06/30	12.00	Months	.00
15	308632095009	2020/07/01	2021/06/30	12.00	Months	.00
16	308632095010	2020/07/01	2021/06/30	12.00	Months	.00
17	308632095011	2020/07/01	2021/06/30	12.00	Months	.00
18	308632095012	2020/07/01	2021/06/30	12.00	Months	.00
19	308632095013	2020/07/01	2021/06/30	12.00	Months	.00
20	308632095014	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
6.83	227 305.00	210.00	-34 303 143.00
3.50	27 200.00	631.00	-3 202 436.00
3.50	14 738.00	474.00	-3 672 278.00
3.70	85.00	13 425.00	-13 575.00
3.70	61 796.00	.00	-30 061 870.00
3.60	.00	9 760.00	-9 760.00
3.60	.00	120.00	.00
3.75	.00	34.00	.00
3.90	66 857.00	.00	-15 066 857.00
3.85	156 905.00	.00	-15 156 905.00
3.25	70.00	10 879.00	-10 937.00
3.60	58 521.00	.00	-15 058 521.00
3.65	22 551.00	.00	-3 000 000.00
3.40	.00	173.00	.00
3.50	317 589.00	.00	-20 317 589.00
3.60	187 873.00	.00	-30 167 603.00
3.60	36 460.00	.00	-4 768 186.00
4.30	26 036.00	.00	.00
4.33	26 187.00	.00	.00
4.43	26 792.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
34 110 733.00	35 105.00
3 178 823.00	4 218.00
3 658 592.00	1 526.00
65.00	.00
30 000 000.00	-74.00
.00	.00
.00	120.00
.00	34.00
15 000 000.00	.00
15 000 000.00	.00
.00	12.00
15 000 000.00	.00
3 110 000.00	132 551.00
.00	173.00
20 000 000.00	.00
30 000 000.00	20 270.00
4 738 000.00	6 274.00
17 000 000.00	17 026 036.00
17 000 000.00	17 026 187.00
17 000 000.00	17 026 792.00

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter €

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
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	4.00	3 588.00	.00
6.25	45 680.00	15 459 741.00	-15 500 000.00
6.25	12 660.00	1 517 899.00	.00
5.75	418.00	59 217.00	.00
5.75	23 705.00	3 188 911.00	-2 000 000.00
6.55	14 786.00	6 833.00	-7 000 000.00
6.55	6 377.00	1 035 541.00	-1 000 000.00
6.55	939.00	112 676.00	.00
6.55	.00	.00	.00
7.30	87.00	10 334.00	.00
6.60	.00	.00	.00
5.65	52.00	8 825.00	.00
5.65	11.00	2 007.00	.00
5.75	2 349.00	396 206.00	.00
5.75	4 743.00	880 146.00	-500 000.00
6.89	23 242.00	3 752 365.00	.00
4.30	4 896.00	554 385.00	.00
6.89	.00	2 032 583.00	-2 032 583.00
4.00	23 199.00	7 221 996.00	-7 245 196.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 592.00
.00	5 421.00
.00	1 530 559.00
.00	59 635.00
.00	1 212 616.00
7 245 196.00	266 815.00
.00	41 918.00
.00	113 615.00
.00	.00
.00	10 421.00
.00	.00
.00	8 877.00
.00	2 018.00
.00	398 555.00
.00	384 889.00
.00	3 775 607.00
.00	559 281.00
.00	.00
.00	-1.00

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 2nd Quarter en

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	046 378648555441	2018/08/01	2021/06/30	3.00	Years	.00
11	047 378648555441	2018/08/01	2021/06/30	3.00	Years	.00
12	048 378648555441	2018/08/01	2021/06/30	3.00	Years	.00
13	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	9 302.00	1 098 492.00	.00
6.60	208 120.00	28 918 562.00	-25 000 000.00
6.60	.00	64 919.00	.00
6.20	3 678.00	536 082.00	.00
6.60	60.00	43 318.00	.00
6.60	5 108.00	603 244.00	.00
6.60	3 606.00	425 869.00	.00
6.60	160.00	60 430.00	.00
4.95	208.00	78 650.00	.00
6.25	1.00	114.00	.00
6.25	1.00	114.00	.00
6.25	1.00	114.00	.00
6.25	1.00	114.00	.00
6.35	47 427.00	5 600 950.00	.00
3.85	212 009.00	214 677.00	-60 000 000.00
3.85	.00	47.00	.00
5.25	4 809.00	371 118.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 107 794.00
25 000 000.00	29 126 682.00
.00	64 919.00
.00	539 760.00
.00	43 378.00
.00	608 352.00
.00	429 475.00
.00	60 590.00
.00	78 858.00
.00	115.00
.00	115.00
.00	115.00
.00	115.00
.00	5 648 377.00
120 000 000.00	60 426 686.00
.00	47.00
.00	375 927.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	14	2019/08/15	2021/06/30	2.00	Years	.00
2	15	2019/08/23	2021/06/30	2.00	Years	.00
3	17	2018/07/01	2021/06/30	2.00	Years	.00
4	18	2018/07/01	2021/06/30	2.00	Years	.00
5	19	2018/07/01	2021/06/30	2.00	Years	.00
6	20	2018/07/01	2021/06/30	2.00	Years	.00
7	21	2018/07/01	2021/06/30	2.00	Years	.00
8	22	2018/07/01	2021/06/30	2.00	Years	.00
9	23	2018/07/01	2021/06/30	2.00	Years	.00
10	24	2018/07/01	2021/06/30	2.00	Years	.00
11	25	2018/07/01	2021/06/30	2.00	Years	.00
12	26	2018/07/01	2021/06/30	2.00	Years	.00
13	27	2018/07/01	2021/06/30	2.00	Years	.00
14	28	2018/07/01	2021/06/30	2.00	Years	.00
15	29	2018/07/01	2021/06/30	2.00	Years	.00
16	30	2018/07/01	2021/06/30	2.00	Years	.00
17	31	2018/07/01	2021/06/30	2.00	Years	.00
18	32	2018/07/01	2021/06/30	2.00	Years	.00
19	33	2018/07/01	2021/06/30	2.00	Years	.00
20	34	2018/07/01	2021/06/30	2.00	Years	.00
21	35	2018/07/01	2021/06/30	2.00	Years	.00
22	36	2018/07/01	2021/06/30	2.00	Years	.00
23	37	2018/07/01	2021/06/30	2.00	Years	.00
24	38	2018/07/01	2021/06/30	2.00	Years	.00
25	40	2019/11/08	2021/06/30	2.00	Years	.00
26	45	2020/02/03	2021/06/30	1.00	Years	.00
27	47	2020/02/06	2021/06/30	1.00	Years	.00
28	59	2020/08/14	2020/11/24	3.00	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
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not Committed	N	Deposits - Bank
▯	Not 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	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Other	Fixed	Monthly
Banks	Standard Bank	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
6.35	61 405.00	189 310.00	.00
6.35	53 749.00	6 347 581.00	.00
6.70	24 703.00	2 791 992.00	.00
6.70	9.00	1 025.00	.00
6.70	7 207.00	814 516.00	.00
6.70	.00	.00	.00
6.70	27 504.00	.00	.00
6.70	52 207.00	5 900 475.00	.00
6.70	-2 905.00	2 905.00	.00
6.70	115 066.00	14 691 024.00	-20 261 974.00
6.70	11 745.00	1 327 394.00	.00
6.70	5 369.00	606 796.00	.00
6.70	22 792.00	2 575 995.00	.00
6.60	166 202.00	775 320.00	-7 446 170.00
6.60	-16 688.00	7 227 331.00	.00
6.60	-17 057.00	466 148.00	-3 883.00
6.60	6 006.00	709 277.00	.00
6.60	156 640.00	-118 676.00	-156 321.00
6.60	1 384.00	163 481.00	.00
6.60	3 792.00	447 826.00	.00
6.60	2 596.00	306 610.00	.00
6.60	-160 440.00	447 510.00	.00
6.60	-50 976.00	1 723 677.00	.00
6.60	678.00	85 918.00	.00
6.45	378.00	563 496.00	-563 686.00
6.20	15 429.00	838 019.00	.00
6.20	1 848.00	2 366 504.00	-2 755 353.00
4.13	85 813.00	7 577 772.00	-7 663 586.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	250 715.00
.00	6 401 330.00
.00	2 816 695.00
.00	1 034.00
.00	821 723.00
.00	.00
2 400 000.00	2 427 504.00
.00	5 952 682.00
.00	.00
20 000 000.00	14 544 116.00
.00	1 339 139.00
.00	612 165.00
.00	2 598 787.00
23 625 361.00	17 120 713.00
.00	7 210 643.00
.00	445 208.00
.00	715 283.00
.00	-118 357.00
.00	164 865.00
.00	451 618.00
.00	309 206.00
.00	287 070.00
.00	1 672 701.00
.00	86 596.00
.00	188.00
1 296 000.00	2 149 448.00
387 000.00	-1.00
.00	-1.00

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd 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	19 721.00	6 023 399.00	-8 000 000.00
5.75	10.00	16 084.00	.00
2.90	.00	980.00	-980.00
6.85	.00	3 136.00	-3 136.00
6.85	177.00	17 893.00	-250 354.00
6.85	9 833.00	42 564.00	-9 830 661.00
2.10	42 369.00	2 139 050.00	-2 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
2 000 000.00	43 120.00
.00	16 094.00
.00	.00
.00	.00
330 030.00	97 746.00
18 600 000.00	8 821 736.00
30 000 000.00	30 181 419.00

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

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

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.20	.00	706.00	.00
6.20	5 943.00	1 812 877.00	-1 757 430.00
6.20	7 524.00	10 017 420.00	-18 423 424.00
6.20	2 024.00	2 599.00	-1 300 000.00
6.20	324.00	17 401.00	-10 000.00
6.20	39 749.00	7 491 095.00	-79 564 348.00
6.20	.00	408.00	.00
6.20	4 341.00	12.00	-7 295 981.00
6.20	3 090.00	198 787.00	-4 030 243.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	706.00
.00	61 390.00
10 000 000.00	1 601 520.00
1 323 000.00	27 623.00
1 179 000.00	1 186 725.00
81 327 028.00	9 293 524.00
.00	408.00
7 293 198.00	1 570.00
5 000 000.00	1 171 634.00

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 2nd Quarter er

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	ABSA	2020/12/15	2021/02/15	2.00	Months	.00
14	FNB	2020/12/15	2021/02/26	2.00	Months	.00
15	Standard Bank	2020/07/13	2020/11/30	5.00	Months	.00
16	Standard Bank	2020/07/13	2021/06/15	11.00	Months	.00
17	Standard Bank	2020/12/15	2021/01/15	1.00	Months	.00
18	Standard Bank	2020/12/15	2021/05/14	5.00	Months	.00
19	NEDBANK	2020/07/13	2020/10/30	4.00	Months	.00
20	NEDBANK	2020/12/15	2021/01/29	2.00	Months	.00
21	NEDBANK	2020/12/15	2021/06/25	6.00	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	Variable	Monthly
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	3 025.00	.00
.34	162.00	49 872.00	.00
.36	1 021.00	131 038.00	-3 475.00
.00	.00	22.00	.00
.00	.00	94.00	.00
.00	.00	182.00	.00
.00	.00	895.00	.00
.06	5.00	7 884.00	.00
.00	.00	87.00	.00
.47	252.00	56 710.00	.00
.00	.00	5.00	.00
.06	3.00	5 150.00	.00
4.00	.00	.00	.00
4.00	.00	.00	.00
5.00	246 606.00	15 000 000.00	-15 246 606.00
5.00	.00	10 000 000.00	.00
4.00	.00	.00	.00
5.00	.00	.00	.00
5.00	200 075.00	15 000 000.00	-15 200 075.00
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	50 034.00
217 370.00	345 954.00
.00	22.00
.00	94.00
.00	182.00
.00	895.00
.00	7 889.00
.00	87.00
.00	56 962.00
.00	5.00
.00	5 153.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
.00	.00
.00	10 000 000.00
10 000 000.00	10 000 000.00
15 000 000.00	15 000 000.00
.00	.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	935934911	2020/08/01	2020/10/31	2.00	Months	.00
2	9361850333	2020/12/17	2021/03/17	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)

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
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	35 000 000.00	.00	-35 000 000.00
.04	.00	272 891.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
100 000 000.00	100 272 891.00

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 2nd Quar

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	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	2020/07/01	2021/06/30	12.00	Months	.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	Variable	Quarterly	7.00
NEDBANK	Variable	Quarterly	5.00
ABSA	Variable	Quarterly	10.00
ABSA	Variable	Quarterly	10.00
FNB	Variable	Quarterly	10.00
FNB	Variable	Quarterly	10.00
FNB	Variable	Quarterly	10.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
190.00	20 025.00	.00
647.00	102 424.00	.00
17 332.00	6 909 426.00	-906.00
137 430.00	20 249 833.00	-9 500 000.00
65 874.00	8 689 595.00	.00
28 472.00	4 746 542.00	-2 700 000.00
10 104.00	996 958.00	-14 351.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 215.00
.00	103 071.00
171 428.00	7 097 280.00
17 500 000.00	28 387 263.00
.00	8 755 469.00
5 000 000.00	7 075 014.00
558 505.00	1 551 216.00

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 2nd Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA 2078608636	2020/10/01	2020/12/31	3.00	Months	.00
2	ABSA20793165 77	2020/10/01	2020/12/31	3.00	Months	.00
3	FNB624067331 64	2020/10/01	2020/12/31	3.00	Months	.00
4	FNB 6242077403	2020/10/01	2020/12/31	3.00	Months	.00
5	FNB625882706 12	2020/10/01	2020/12/31	3.00	Months	.00
6	FNB 74859671130	2020/10/01	2020/12/31	3.00	Months	.00
7	FNB748598680 92	2020/10/01	2020/12/31	3.00	Months	.00
8	Investec110043 870501	2020/10/01	2020/12/31	3.00	Months	.00
9	GRINDROD110 00034006	2020/10/01	2020/12/31	3.00	Months	.00
10	GRINDROD110 00032450	2020/10/01	2020/12/31	3.00	Months	.00
11	GRINDROD110 00150005	2020/10/01	2020/12/31	3.00	Months	.00
12	GRINDROD192 557	2020/10/01	2020/12/31	3.00	Months	.00
13	GRINDROD192 747	2020/10/01	2020/12/31	3.00	Months	.00
14	GRINDROD192 837	2020/10/01	2020/12/31	3.00	Months	.00
15	GRINDROD193 248	2020/10/01	2020/12/31	3.00	Months	.00
16	INVESTEC704 54	2020/10/01	2020/12/31	3.00	Months	.00
17	INVESTEC704 55	2020/10/01	2020/12/31	3.00	Months	.00
18	STANDARD268 741042032	2020/10/01	2020/12/31	3.00	Months	.00
19	STANDARD268 741042033	2020/10/01	2020/12/31	3.00	Months	.00
20	STANDARD268 74104231	2020/10/01	2020/12/31	3.00	Months	.00
21	STANDARD268 741042030	2020/10/01	2020/12/31	3.00	Months	.00
22	STANDARD268 741042034	2020/10/01	2020/12/31	3.00	Months	.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
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Self Imposed Committed	N	Deposits - Bank
0	Not Committed	N	Deposits - Bank

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.00	45 692.00	5 038 069.00	.00
4.00	25 325.00	5 036 638.00	-5 061 963.00
3.00	1 735.00	233 831.00	.00
2.50	14 202.00	1 222.00	-18.00
3.00	117.00	15 470.00	.00
2.50	27 922.00	5 040 069.00	-5 067 991.00
4.00	27 914.00	5 038 495.00	-5 066 409.00
4.00	19 087.00	10 127 604.00	-5 047 180.00
3.00	1 020.00	124 201.00	.00
3.00	78 797.00	.00	-41 799 972.00
3.00	8 409.00	1 023 735.00	.00
4.00	507.00	5 014 698.00	-5 015 205.00
4.00	49 519.00	23 601 903.00	-23 651 422.00
4.00	15 547.00	.00	-5 030 752.00
3.00	39 000.00	.00	-13 039 000.00
3.00	27 805.00	5 036 648.00	-5 064 453.00
3.00	27 798.00	5 035 353.00	-5 063 151.00
3.00	42 424.00	5 040 417.00	.00
3.00	42 427.00	5 040 413.00	.00
3.00	43 894.00	5 128 155.00	.00
3.00	34 726.00	5 240 631.00	.00
4.00	43 345.00	5 014 767.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 083 761.00
.00	.00
.00	235 566.00
12 334 809.00	12 350 215.00
.00	15 587.00
.00	.00
.00	.00
.00	5 099 511.00
.00	125 221.00
41 721 175.00	.00
.00	1 032 144.00
.00	.00
.00	.00
5 015 205.00	.00
13 000 000.00	.00
.00	.00
.00	.00
.00	5 082 841.00
.00	5 082 840.00
.00	5 172 049.00
.00	5 275 357.00
.00	5 058 112.00

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 2nd Quarter en

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	71044025057	2020/10/01	2020/12/31	3.00	Months	.00
2	62424097831	2020/10/01	2020/12/31	3.00	Months	.00
3	62424098376	2020/10/01	2020/12/31	3.00	Months	.00
4	62424094986	2020/10/01	2020/12/31	3.00	Months	.00
5	62848429511	2020/10/01	2020/12/31	3.00	Months	.00
6	62451696995	2020/10/01	2020/12/31	3.00	Months	.00
7	62848428117	2020/10/01	2020/12/31	3.00	Months	.00
8	62848428480	2020/10/01	2020/12/31	3.00	Months	.00
9	37165025375	2020/10/01	2020/12/31	3.00	Months	.00
10	62869585128	2020/10/01	2020/12/31	3.00	Months	.00

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.00	.00	191 600.00	.00
6.00	15 217.00	1 556 717.00	.00
3.00	37 514.00	3 837 743.00	.00
7.00	2 644.00	1 864 466.00	-1 600 000.00
5.00	40 461.00	7 062 138.00	-5 028 016.00
5.00	414 046.00	2 626 141.00	-69 091 193.00
5.00	120 508.00	12 327 934.00	.00
5.00	83 402.00	3 111 684.00	-13 589 116.00
5.00	2 474.00	146 303.00	.00
5.00	26 478.00	.00	-2 946 980.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	191 600.00
.00	1 571 934.00
.00	3 875 257.00
.00	267 110.00
3 500 000.00	5 574 583.00
138 695 416.00	72 644 410.00
.00	12 448 442.00
17 850 157.00	7 456 127.00
.00	148 777.00
14 654 274.00	11 733 772.00

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Q

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	131.00	20 770.00	.00
5.50	232.00	37 077.00	.00
10.25	70 427.00	5 102 069.00	.00
10.25	6 432.00	1 355 726.00	.00
10.25	72 563.00	7 501 295.00	.00
10.25	.00	516.00	.00
10.25	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	20 901.00
.00	37 309.00
.00	5 172 496.00
.00	1 362 158.00
.00	7 573 858.00
.00	516.00
.00	.00

Kwazulu-Natal: Umkhanyakude(DC27) - Investment Monitoring for 2nd Quarter

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9338482339	2020/10/01	2020/12/31	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
206 223.00	31 151 313.00	-28 749 026.00

Investment Top Up this Qrt	Balance at End of Qrt
75 000 000.00	77 608 510.00

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
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	14 168.00	1 540 000.00	-14 168.00
6.00	9.00	1 185.00	.00
.50	.00	64.00	-41.00
6.60	402.00	47 250.00	-389.00
6.00	19.00	2 536.00	.00
6.00	22.00	2 903.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 540 000.00
.00	1 194.00
.00	23.00
.00	47 263.00
.00	2 555.00
.00	2 925.00

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053858355	2020/10/31	2020/12/31	2.00	Months	.00
2	62720610717	2020/10/31	2020/12/31	2.00	Months	.00
3	378811516090 000001	2020/10/31	2020/12/31	2.00	Months	.00
4	378811516090 0000003	2020/10/31	2020/12/31	2.00	Months	.00

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As at 31 December 2020

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Quarterly	3.08
FNB	Variable	Quarterly	5.10
FNB	Variable	Quarterly	6.25
NEDBANK	Variable	Quarterly	7.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 482.00	9 835.00	.00
19 852.00	82 092.00	.00
6 041.00	45 872.00	.00
274.00	2 014.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	11 317.00
.00	101 944.00
.00	51 913.00
.00	2 288.00

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter e

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
78 458	2020/10/05	2020/12/23	3.00 Months	.00
79 459	2020/10/16	2021/06/15	8.00 Months	.00
80 460	2020/11/23	2021/04/15	5.00 Months	.00
81 461	2020/12/14	2021/01/15	1.00 Months	.00
82 462	2020/12/14	2021/06/25	6.00 Months	.00
83 463	2020/12/14	2021/05/14	5.00 Months	.00
84 464	2020/12/21	2021/07/15	7.00 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
ABSA	Fixed	Monthly	3.97
Standard Bank	Fixed	Monthly	4.00
FNB	Fixed	Monthly	4.09
Standard Bank	Variable	Monthly	3.50
Standard Bank	Fixed	Monthly	4.73
Standard Bank	Fixed	Monthly	4.63
Standard Bank	Fixed	Monthly	4.71

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123 288.00	20 643 834.00	-20 767 122.00
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161 096.00	81 530 411.00	-81 691 507.00
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468 822.00	80 784 767.00	-81 253 589.00
462 329.00	60 474 658.00	-60 936 987.00
1 088 877.00	90 911 342.00	.00
752 671.00	90 291 033.00	-91 043 704.00
705 753.00	70 115 068.00	.00
711 046.00	70 115 932.00	.00
687 408.00	.00	-80 687 408.00
759 452.00	.00	.00
349 611.00	.00	.00
86 301.00	.00	.00
209 712.00	.00	.00
205 274.00	.00	.00
113 628.00	.00	.00

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.00	92 000 219.00
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.00	70 820 821.00
.00	70 826 978.00
80 000 000.00	.00
90 000 000.00	90 759 452.00
80 000 000.00	80 349 611.00
50 000 000.00	50 086 301.00
90 000 000.00	90 209 712.00
90 000 000.00	90 205 274.00
80 000 000.00	80 113 628.00

Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	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
28	50016493009	2020/10/30	2021/11/30	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	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
Banks	Other	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.50	6 392.00	766 546.00	.00
6.50	.00	1 700 696.00	.00
6.50	520 031.00	62 347 279.00	.00
6.50	160 092.00	17 591 345.00	.00
6.50	10 783.00	271 342.00	.00
6.50	13 774.00	849 859.00	.00
6.50	.00	311 995.00	.00
6.50	75 647.00	10 746 334.00	.00
6.50	258 691.00	43 947 935.00	-65 000 000.00
6.50	11 524.00	1 970 139.00	.00
6.50	24 656.00	3 654 612.00	.00
6.50	2 006.00	297 368.00	.00
6.50	99 534.00	14 705 266.00	.00
6.20	110 994.00	1 074 573.00	.00
7.00	21 387.00	2 592 397.00	.00
7.00	3 291.00	398 761.00	.00
7.00	32 072.00	3 887 532.00	.00
6.70	2 675.00	315 814.00	.00
6.70	4 241.00	500 772.00	.00
2.70	766.00	97 282.00	-574.00
2.70	25.00	3 476.00	-20.00
3.35	9 580.00	.00	-110 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	772 938.00
.00	1 700 696.00
.00	62 867 310.00
8 695 652.00	26 447 089.00
3 500 000.00	3 782 125.00
1 525 000.00	2 388 633.00
.00	311 995.00
.00	10 821 981.00
48 107 500.00	27 314 126.00
.00	1 981 663.00
.00	3 679 268.00
.00	299 374.00
1 304 348.00	16 109 148.00
48 107 500.00	49 293 067.00
.00	2 613 784.00
.00	402 052.00
.00	3 919 604.00
.00	318 489.00
.00	505 013.00
75 677.00	173 151.00
600.00	4 081.00
1 191 699.00	1 091 279.00

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2079384403	2020/08/28	2020/10/27	2.00	Months	.00
2	2079384398	2020/08/28	2020/11/26	3.00	Months	.00
3	2079420649	2020/09/18	2020/10/19	1.00	Months	.00
4	2079420576	2020/09/18	2020/11/17	2.00	Months	.00
5	2079474884	2020/10/22	2020/11/23	1.00	Months	.00
6	2079514600	2020/11/19	2021/02/17	3.00	Months	.00
7	03/7881538449 /000179	2020/10/01	2020/12/31	3.00	Months	.00
8	068709110075	2020/12/10	2021/02/08	2.00	Months	.00
9	068709110076	2020/12/10	2021/03/10	3.00	Months	.00
10	74865005787	2020/08/28	2020/12/28	4.00	Months	.00
11	74867951376	2020/09/18	2021/01/15	4.00	Months	.00
12	74872765663	2020/10/23	2020/12/21	2.00	Months	.00
13	74872765887	2020/10/23	2021/01/20	3.00	Months	.00
14	74876579713	2020/11/19	2021/03/19	4.00	Months	.00
15	74879333504	2020/12/10	2021/04/09	4.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.09
ABSA	Fixed	Monthly	4.07
ABSA	Fixed	Monthly	4.00
ABSA	Fixed	Monthly	4.02
ABSA	Fixed	Monthly	3.97
ABSA	Fixed	Monthly	3.96
NEDBANK	Variable	Monthly	3.55
Standard Bank	Fixed	Monthly	4.25
Standard Bank	Fixed	Monthly	4.35
FNB	Fixed	Monthly	4.16
FNB	Fixed	Monthly	4.07
FNB	Fixed	Monthly	4.00
FNB	Fixed	Monthly	4.01
FNB	Fixed	Monthly	4.11
FNB	Fixed	Monthly	4.48

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
174 805.00	60 228 592.00	.00
124 887.00	20 075 825.00	.00
98 630.00	50 071 233.00	.00
414 115.00	80 114 542.00	.00
104 416.00	30 000 000.00	.00
233 260.00	50 000 000.00	.00
178 958.00	20 025 288.00	.00
128 082.00	50 000 000.00	.00
65 548.00	25 000 000.00	.00
501 480.00	50 193 754.00	.00
512 932.00	50 072 479.00	.00
323 288.00	50 000 000.00	.00
153 808.00	20 000 000.00	.00
338 934.00	70 000 000.00	.00
67 507.00	25 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	60 403 397.00
.00	20 200 712.00
.00	50 169 863.00
.00	80 528 657.00
.00	30 104 416.00
.00	50 233 260.00
.00	20 204 246.00
.00	50 128 082.00
.00	25 065 548.00
.00	50 695 234.00
.00	50 585 411.00
.00	50 323 288.00
.00	20 153 808.00
.00	70 338 934.00
.00	25 067 507.00

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA 660072	2020/10/01	2021/06/30	9.00	Months	.00
2	ABSA 660082	2020/10/01	2021/06/30	9.00	Months	.00
3	ABSA ELEC ACC	2020/10/01	2021/06/30	9.00	Months	.00
4	FNB 660040	2020/10/01	2021/06/30	9.00	Months	.00
5	FNB 660041	2020/10/01	2021/06/30	9.00	Months	.00
6	FNB 660055	2020/10/01	2021/06/30	9.00	Months	.00
7	STDBANK SALCLEAR	2020/10/01	2021/06/30	9.00	Months	.00
8	STDBANK FIXED COST	2020/11/27	2021/06/30	8.00	Months	.00
9	NEDBANK TREAS166	2020/10/01	2021/06/30	9.00	Months	.00
10	STD BANK BOXERS	2020/10/01	2020/11/26	2.00	Months	.00
11	NEDBANK BOXERS C	2020/11/27	2021/05/27	6.00	Months	.00
12	INVESTEC ESKOM INV	2020/10/01	2021/06/30	9.00	Months	.00
13	ABSA CLEARING ACC	2020/10/01	2021/06/30	9.00	Months	.00
14	ABSA 660074	2020/10/01	2021/06/30	9.00	Months	.00
15	ABSA 660075	2020/10/01	2021/06/30	9.00	Months	.00
16	ABSA 660076	2020/10/01	2021/06/30	9.00	Months	.00
17	ABSA 660077	2020/10/01	2021/06/30	9.00	Months	.00
18	ABSA 660078	2020/10/01	2021/06/30	9.00	Months	.00
19	KDM DEV CONT 2	2020/10/01	2021/06/23	9.00	Months	.00
20	NEDBNK 000162	2020/11/26	2021/11/26	1.00	Years	.00
21	INVESTEC DEV CONT	2020/10/01	2021/03/04	5.00	Months	.00
22	ABSA 660073	2020/10/01	2021/06/30	9.00	Months	.00
23	NEDBANK BBM SETTLE	2020/11/27	2021/11/27	1.00	Years	.00
24	ABSA DEV CONT	2020/10/01	2021/06/30	9.00	Months	.00
25	ABSA 660080	2020/10/01	2021/06/30	9.00	Months	.00
26	ABSA 660081	2020/10/01	2021/06/30	9.00	Months	.00
27	STD BALLITO JUNC	2020/11/18	2021/11/18	1.00	Years	.00
28	ABSA KDM BALL JUN	2020/10/01	2021/06/30	9.00	Months	.00
29	NEDBANK 660011	2020/10/01	2020/12/15	3.00	Months	.00
30	NEDBANK 660006	2020/10/01	2020/12/15	3.00	Months	.00

Figures
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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	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	NEDBANK	Variable	Monthly
Banks	Standard Bank	Fixed	Annually
Banks	NEDBANK	Variable	Monthly
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	544 689.00	66 311 004.00	.00
3.40	957 670.00	111 430 111.00	.00
2.95	18 770.00	2 518 145.00	.00
1.90	3 049.00	649 955.00	.00
1.90	1 521.00	324 290.00	.00
1.90	79 819.00	17 202 157.00	.00
4.00	411 545.00	40 682 133.00	.00
4.00	178 903.00	.00	.00
3.25	76 583.00	9 231 990.00	.00
5.15	580 301.00	22 231 436.00	-22 811 737.00
4.07	.00	.00	.00
4.00	416 393.00	40 154 044.00	.00
3.10	1 384 167.00	89 903 412.00	-320 000 000.00
2.95	29 654.00	3 978 168.00	.00
2.95	2 021.00	271 138.00	.00
2.95	5 856.00	785 585.00	.00
2.95	1 757.00	235 680.00	.00
2.95	6 500.00	871 967.00	.00
6.51	.00	27 038 524.00	.00
4.26	628 532.00	24 447 946.00	.00
7.34	.00	30 000 000.00	.00
2.95	22 277.00	2 988 615.00	.00
4.26	670 095.00	26 064 000.00	.00
3.05	140 067.00	13 686 982.00	.00
3.05	97 089.00	12 596 821.00	.00
2.95	45 810.00	6 145 669.00	.00
4.13	383 577.00	14 156 295.00	.00
2.95	58 502.00	5 911 213.00	.00
3.05	667.00	127 158.00	-127 825.00
3.05	1 190.00	221 723.00	-222 913.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	66 855 693.00
.00	112 387 781.00
.00	2 536 915.00
.00	653 004.00
.00	325 811.00
.00	17 281 976.00
.00	41 093 678.00
48 000 000.00	48 178 903.00
350 740.00	9 659 313.00
.00	.00
23 000 000.00	23 000 000.00
.00	40 570 437.00
425 197 887.00	196 485 466.00
.00	4 007 822.00
.00	273 159.00
.00	791 441.00
.00	237 437.00
.00	878 467.00
.00	27 038 524.00
.00	25 076 478.00
.00	30 000 000.00
.00	3 010 892.00
.00	26 734 095.00
.00	13 827 049.00
.00	12 693 910.00
.00	6 191 479.00
.00	14 539 872.00
.00	5 969 715.00
.00	.00
.00	.00

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd 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	23.00	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	12.00	Months	.00
5	03/7881155450 /000010	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
□	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	9 255.00	1 675 805.00	.00
3.50	.00	1 843 220.00	.00
2.00	8.00	4 326.00	.00
6.70	.00	45 000 000.00	.00
4.70	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 685 060.00
.00	1 843 220.00
.00	4 334.00
50 000 000.00	95 000 000.00
30 000 000.00	30 000 000.00

Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 2nd Quarter e

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
600.00	93 900.00	.00
.00	520 398.00	.00
27 903.00	2 707 211.00	.00
7 012.00	1 322 948.00	.00
134.00	26 988.00	.00
385.00	77 960.00	.00
2 842.00	1 002 153.00	.00
32 384.00	6 560 594.00	.00
.00	.00	.00
1 736.00	628 889.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	94 500.00
.00	520 398.00
.00	2 735 114.00
.00	1 329 960.00
.00	27 122.00
.00	78 345.00
.00	1 004 995.00
.00	6 592 978.00
.00	.00
.00	630 625.00

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9114541258	2015/07/01	2021/06/30	6.00	Years	.00
2	62129309937	2018/07/01	2021/06/30	3.00	Years	.00
3	61085067093	2018/07/01	2021/06/30	3.00	Years	.00
4	62313562309	2018/07/01	2021/06/30	3.00	Years	.00
5	62758088746	2018/07/01	2021/06/30	3.00	Years	.00
6	62773446929	2018/07/01	2021/06/30	3.00	Years	.00
7	62773447729	2018/07/01	2021/06/30	3.00	Years	.00
8	62773449965	2018/07/01	2021/06/30	3.00	Years	.00
9	62773448462	2018/07/01	2021/06/30	3.00	Years	.00
10	62773451366	2018/07/01	2021/06/30	3.00	Years	.00
11	62828232520	2018/07/01	2021/06/30	3.00	Years	.00
12	458544396 - 005	2019/11/01	2021/06/30	2.00	Years	.00
13	458544396 - 006	2019/11/01	2021/06/30	2.00	Years	.00
14	458544396 - 007	2019/11/01	2021/06/30	2.00	Years	.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	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
6.08	.00	506.00	.00
6.35	.00	14 834 569.00	.00
6.35	.00	77 620 424.00	.00
6.35	.00	31 808 339.00	.00
6.35	.00	3 857 304.00	.00
6.35	.00	1 239 866.00	.00
6.35	.00	2 125 160.00	.00
6.35	.00	7 506 766.00	.00
6.35	.00	1 175 485.00	.00
6.35	.00	103 021 911.00	.00
6.35	.00	69 793 033.00	.00
6.35	.00	.00	.00
6.35	.00	.00	.00
6.35	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	506.00
.00	14 834 569.00
.00	77 620 424.00
.00	31 808 339.00
.00	3 857 304.00
.00	1 239 866.00
.00	2 125 160.00
.00	7 506 766.00
.00	1 175 485.00
.00	103 021 911.00
.00	69 793 033.00
.00	.00
.00	.00
.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 /000018	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
17	1100540834- 450	2020/10/14	2020/12/30	3.00	Months	.00
18	478735995	2020/10/16	2020/12/31	3.00	Months	.00
19	03/7881098635 /000028	2020/10/14	2020/12/31	3.00	Months	.00
20	74880182643	2020/12/18	2021/01/18	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
Investec Bank	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.95
NEDBANK	Fixed	Monthly	3.00
FNB	Fixed	Monthly	3.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8 952.00	869 931.00	.00
41 308.00	2 535 161.00	-1 000 000.00
75 187.00	5 079 219.00	-111.00
71 444.00	5 318 223.00	-264 786.00
1 554.00	110 226.00	-111.00
258 120.00	22 757 234.00	.00
61 627.00	13 799 731.00	-13 861 358.00
61 022.00	13 664 218.00	-13 725 240.00
87 709.00	8 481 508.00	-8 569 217.00
508 862.00	45 928 093.00	-46 436 955.00
.00	82 668.00	-1 350.00
2 134.00	272 192.00	-570.00
3 568.00	454 856.00	-570.00
211 467.00	.00	-9 000 000.00
546 252.00	.00	.00
214 700.00	.00	-27 752 010.00
73 773.00	.00	.00
201 288.00	.00	.00
187 988.00	.00	-30 187 988.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	878 883.00
.00	1 576 469.00
264 675.00	5 418 970.00
.00	5 124 881.00
.00	111 669.00
5 000 000.00	28 015 354.00
.00	.00
.00	.00
30 187 988.00	30 187 988.00
.00	.00
.00	81 318.00
.00	273 756.00
.00	457 854.00
20 000 000.00	11 211 467.00
30 000 000.00	30 546 252.00
27 537 310.00	.00
10 000 000.00	10 073 773.00
30 000 000.00	30 201 288.00
30 000 000.00	.00
55 000 000.00	55 000 000.00

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 2nd 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	2 721.00	1 802 887.00	.00
6.75	18 757.00	12 001 049.00	-5 194 846.00
6.75	.00	2 149.00	.00
6.75	802.00	1 248 300.00	.00
6.75	71.00	23 764.00	.00
6.75	3 214.00	972 741.00	.00
6.75	9 077.00	2 915 897.00	.00
6.75	.00	2 237.00	.00
6.76	103 041.00	28 783 659.00	-24 000 000.00
7.58	569.00	106 433.00	.00
7.75	7 767.00	1 428 125.00	.00
7.58	253 338.00	22 848 097.00	.00
8.35	2 167.00	794 975.00	.00
8.35	.00	.00	.00
8.35	479.00	86 808.00	.00
8.35	637.00	115 475.00	.00
8.35	120 421.00	21 805 033.00	.00
6.50	176 712.00	22 285 420.00	.00
6.50	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 805 608.00
11 229 000.00	18 053 960.00
2 261 000.00	2 263 149.00
.00	1 249 102.00
.00	23 835.00
.00	975 955.00
.00	2 924 974.00
.00	2 237.00
.00	4 886 700.00
.00	107 002.00
.00	1 435 892.00
.00	23 101 435.00
1 424 000.00	2 221 142.00
.00	.00
.00	87 287.00
.00	116 112.00
.00	21 925 454.00
.00	22 462 132.00
.00	.00

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9356939209	2020/09/25	2021/01/25	4.00	Months	.00
2	62143895988	2020/08/15	2021/01/15	5.00	Months	.00
3	62248166218	2020/09/10	2021/03/10	6.00	Months	.00
4	74879892154	2020/12/15	2021/02/15	2.00	Months	.00
5	74858332139	2020/07/06	2020/10/06	3.00	Months	.00
6	74858332303	2020/09/06	2021/01/06	4.00	Months	.00
7	068730276-004	2020/09/12	2021/01/12	4.00	Months	.00
8	068730276-001	2020/09/26	2021/03/25	6.00	Months	.00
9	068730276-005	2020/08/18	2020/10/19	2.00	Months	.00
10	068730276-008	2020/08/15	2021/01/15	5.00	Months	.00
11	068730276-007	2020/06/10	2020/07/10	1.00	Months	.00
12	7881076763-146	2020/07/15	2020/09/15	62.00	Days	.00
13	7881076763-147	2020/09/15	2020/12/15	3.00	Months	.00
14	7883076763-145	2020/07/10	2020/10/08	91.00	Days	.00
15	7883076763-118	2020/07/01	2021/01/31	7.00	Months	.00
16	7883076763-148	2020/12/15	2021/02/15	2.00	Months	.00
17	7883076763-149	2020/12/18	2021/02/18	2.00	Months	.00
18	62833993060	2020/12/02	2021/03/02	3.00	Months	.00
19	068730276-013	2020/12/15	2021/02/15	2.00	Months	.00
20	068730276-014	2020/12/17	2021/03/17	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4.60
FNB	Fixed	Monthly	1.90
FNB	Fixed	Monthly	3.90
FNB	Fixed	Monthly	4.08
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
NEDBANK	Fixed	Monthly	4.30
NEDBANK	Fixed	Monthly	4.30
FNB	Fixed	Monthly	4.45
Standard Bank	Fixed	Monthly	4.50
Standard Bank	Fixed	Monthly	4.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 075 510.00	37 158 617.00	-20 000 214.00
1 282.00	270 147.00	.00
3 433.00	723 570.00	.00
20 568.00	.00	.00
336 493.00	30 000 000.00	-30 336 493.00
112 164.00	10 000 000.00	.00
355 135.00	30 000 000.00	.00
412.00	127 075.00	.00
35 535.00	10 075 735.00	-10 111 270.00
79.00	15 832.00	.00
.00	.00	.00
.00	.00	.00
180 924.00	20 157 973.00	-20 338 897.00
341 063.00	30 000 000.00	-30 341 063.00
9.00	1 179.00	.00
.00	.00	.00
.00	.00	.00
15 602.00	.00	-5 000 080.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
60 000 000.00	78 233 913.00
.00	271 429.00
.00	727 003.00
11 500 000.00	11 520 568.00
.00	.00
.00	10 112 164.00
.00	30 355 135.00
.00	127 487.00
.00	.00
.00	15 911.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	1 188.00
20 338 897.00	20 338 897.00
11 500 000.00	11 500 000.00
7 500 000.00	2 515 522.00
9 000 000.00	9 000 000.00
30 000 000.00	30 000 000.00

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter

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	1 701 235.00	42 506 994.00	.00
.00	1 184 093.00	30 828 677.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	44 208 229.00
.00	32 012 770.00

Limpopo: Mopani(DC33) - Investment Monitoring for 2nd Quarter ended 31 Dec

	Muni			Investment		
Investment	Investment	Start	Planned	Term	Term	Commission
No	Ref No	Date	End Date	Number	Unit	Paid
1	4089370832	2019/07/01	2020/06/30	1.00	Years	.00
2	4080911671	2019/07/01	2020/06/30	1.00	Years	.00
3	4080911613	2019/07/01	2020/06/30	1.00	Years	.00
4	2078935081	2019/12/23	2020/01/23	1.00	Months	.00
5	93-5597-9404	2020/01/23	2020/06/30	5.00	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
█	Self Imposed Committed	Y	Deposits - Bank
█	Self Imposed Committed	N	Deposits - Bank
█	Self Imposed Committed	N	Deposits - Bank

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

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
7.00	.00	1 936.00	.00
7.00	.00	.00	.00
6.00	.00	.00	.00
.06	.00	.00	.00
.00	.00	104 055 373.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 936.00
.00	.00
.00	.00
.00	.00
.00	104 055 373.00

Limpopo: Musina(LIM341) - Investment Monitoring for 2nd Quarter ended 31 Dec

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

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	038589788	2020/09/11	2021/03/11	6.00	Months	.00
2	2079408316	2020/09/11	2021/03/10	6.00	Months	.00
3	74866907198	2020/09/11	2021/03/10	6.00	Months	.00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	4.03
ABSA	Fixed	Monthly	3.88
FNB	Fixed	Monthly	4.04

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
864 547.00	.00	.00
595 287.00	.00	.00
991 736.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
70 000 000.00	70 864 547.00
50 000 000.00	50 595 287.00
80 000 000.00	80 991 736.00

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

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 2nd Quarter enc

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	38606003001	2020/10/01	2020/10/31	1.00	Months	.00
2	38606003001	2020/10/01	2020/12/31	1.00	Months	.00
3	2079148752	2020/10/01	2020/10/31	1.00	Months	.00
4	2079148752	2020/10/01	2020/12/31	1.00	Months	.00
5	037881159278	2020/10/01	2020/10/31	1.00	Months	.00
6	037881159278	2020/10/01	2020/12/31	1.00	Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	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
3.98	332 011.00	50 810 856.00	.00
3.90	213 119.00	51 142 867.00	.00
4.20	358 041.00	50 186 301.00	.00
4.20	345 474.00	50 544 343.00	.00
4.30	378 198.00	50 956 962.00	.00
4.73	330 500.00	51 335 160.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	51 142 867.00
.00	51 355 986.00
.00	50 544 342.00
.00	50 889 817.00
.00	51 335 160.00
.00	51 665 660.00

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

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	Date	End Date	Number	Unit			Paid
1	7411508977	2020/07/01	2021/06/30	12.00	Months			.00

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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
454 939.00	61 034 172.00	-15 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
70 000 000.00	116 489 111.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	CDM001	2020/11/30	2020/12/31	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	2020/12/09	2021/02/08	2.00	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	2020/12/18	2020/12/31	14.00	Days	.00
32	CDM 32	2020/10/30	2020/11/05	7.00	Days	.00
33	CDM033	2020/11/06	2021/01/05	2.00	Months	.00
34	CDM034	2020/09/25	2021/01/24	4.00	Months	.00
35	CDM035	2020/09/23	2020/09/29	7.00	Days	.00
36	CDM036	2020/10/12	2020/11/12	1.00	Months	.00
37	CDM 37	2020/12/11	2020/12/21	11.00	Days	.00
38	CDM 038	2020/12/04	2020/12/10	7.00	Days	.00
39	CDM39	2020/12/09	2021/04/08	4.00	Months	.00
40	CDM040	2020/12/09	2021/03/08	3.00	Months	.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	4.28
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	4.30
FNB	Fixed	Annually	3.82
FNB	Fixed	Annually	4.13
FNB	Fixed	Annually	4.10
FNB	Fixed	Annually	3.80
Standard Bank	Fixed	Annually	3.90
Standard Bank	Fixed	Annually	3.50
FNB	Fixed	Annually	3.82
FNB	Fixed	Annually	4.50
Standard Bank	Fixed	Annually	4.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 735.00	301 355.00	-21 000 000.00
.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
.00	.00	.00
.00	-1.00	.00
.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
.00	.00	.00
.00	.00	.00
.00	-1.00	.00
.00	.00	.00
.00	1.00	.00
.00	.00	.00
1 301 127.00	144 159 247.00	-24 000 000.00
197 152.00	70 628 389.00	-70 825 541.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
843 883.00	98 534 192.00	-55 500 000.00
99 733.00	43 178 198.00	-43 277 932.00
1 236 977.00	148 398 019.00	-48 000 000.00
762 234.00	79 052 984.00	-13 000 000.00
.00	1.00	.00
66 563.00	11 019 474.00	-11 086 035.00
270 711.00	.00	-56 270 710.00
81 471.00	.00	-61 081 471.00
353 034.00	.00	.00
341 266.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
21 000 000.00	306 090.00
.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	-1.00
.00	.00
.00	1.00
.00	.00
.00	121 460 374.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	43 878 075.00
.00	-1.00
.00	101 634 996.00
.00	66 815 218.00
.00	1.00
.00	2.00
56 000 000.00	1.00
61 000 000.00	.00
124 500 000.00	124 853 034.00
124 500 000.00	124 841 266.00

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

	Muni			Investment			
Investment	Investment	Start	Planned	Term	Term	Commission	
No	Ref No	Date	End Date	Number	Unit	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	Other	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Variable	Monthly
Banks	Other	Variable	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5.00	123 141.00	72 556 671.00	-3 000 000.00
5.00	102 489.00	41 624 344.00	.00
5.00	-8 281.00	-6 771.00	.00
5.00	141 588.00	6 517 277.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	69 679 812.00
.00	41 726 833.00
.00	-15 052.00
.00	6 658 865.00

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 2nd Qu

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	38835851009	2020/07/01	2020/09/30	3.00	Months	.00
2	4059636391	2019/07/01	2020/06/30	1.00	Years	.00
3	9255026252	2019/07/01	2020/06/30	1.00	Years	.00
4	9286511602	2019/07/01	2020/06/30	1.00	Years	.00
5	38835851007	2019/07/01	2020/06/30	1.00	Years	.00
6	7881103124	2019/07/01	2020/06/30	1.00	Years	.00
7	71057220470	2019/07/01	2020/06/30	1.00	Years	.00
8	62035962720	2019/07/01	2020/06/30	1.00	Years	.00
9	62104425295	2019/07/01	2020/06/30	1.00	Years	.00
10	62748157056	2019/07/01	2020/06/30	1.00	Years	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	3.50
ABSA	Variable	Monthly	5.10
ABSA	Variable	Monthly	5.00
ABSA	Variable	Monthly	3.95
Standard Bank	Variable	Monthly	5.25
NEDBANK	Variable	Monthly	5.05
FNB	Fixed	Monthly	7.10
FNB	Variable	Monthly	2.80
FNB	Variable	Monthly	.08
FNB	Variable	Monthly	5.10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
158 935.00	.00	-29 896 782.00
269.00	.00	-55 735.00
634.00	.00	-65 909.00
158.00	.00	-24 223.00
417 521.00	.00	-10 085 496.00
21 217.00	.00	-6 406 385.00
22 599.00	.00	-22 599.00
3 812.00	.00	-10 176.00
15.00	.00	-32 466.00
8 575.00	.00	-2 552 641.00

Investment Top Up this Qrt	Balance at End of Qrt
30 358 622.00	620 775.00
55 466.00	.00
65 275.00	.00
24 064.00	-1.00
53 871 372.00	44 203 397.00
6 385 168.00	.00
900 000.00	900 000.00
720 415.00	714 051.00
32 450.00	-1.00
2 544 065.00	-1.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
0	0	2020/10/01	2020/12/31	3.00	Months	.00

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

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

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

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

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4089054729	2020/06/23	2020/07/23	30.00	Days	.00
2	74773060526	2020/01/13	2020/07/13	6.00	Months	.00
3	749757121400 0243	2020/01/15	2020/07/15	6.00	Months	.00
4	728855100054	2020/06/22	2020/07/27	1.00	Months	.00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Fixed	Monthly
Banks	FNB	Fixed	Monthly
Banks	NEDBANK	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
6.15	.00	18 000 000.00	.00
7.66	.00	20 000 000.00	.00
7.82	.00	20 000 000.00	.00
4.75	.00	10 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	18 000 000.00
.00	20 000 000.00
.00	20 000 000.00
.00	10 000 000.00

Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 2nd Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	03/7881068264 /000057	2020/03/05	2020/04/28	2.00	Months	.00
2	038823527004	2020/09/11	2020/09/22	11.00	Days	.00
3	038823527005	2020/09/11	2020/10/11	30.00	Days	.00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
□	Not 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	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
6.06	.00	35 040 676.00	.00
3.75	18 493.00	.00	-15 018 493.00
3.95	94 150.00	.00	-30 094 150.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	35 040 676.00
15 000 000.00	.00
30 000 000.00	.00

Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 2nd Quarter

Muni		Investment				
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	Commission Paid
1	6165500887	1996/07/28	2019/06/30	23.00	Years	.00
2	38578492	2018/10/01	2019/06/30	9.00	Months	.00
3	38578492003	2020/10/02	2021/06/30	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
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
standard bank	Variable	Monthly	2.27

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
62.00	82 215.00	.00
1 532 548.00	242 230 831.00	-90 000 000.00
73 856.00	10 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	82 277.00
.00	153 763 379.00
2 400 292.00	12 474 148.00

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 2nd 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	123	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	3.75
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
453 213.00	41 968 108.00	-15 000 000.00
1 436 127.00	197 752 873.00	-162 000 300.00
260 244.00	75 544 150.00	-25 000 000.00
334 840.00	30 330 395.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
105 000 000.00	132 421 321.00
95 000 000.00	132 188 700.00
.00	50 804 394.00
50 000 000.00	80 665 235.00

Mpumalanga: Emakhazeni(MP314) - Investment Monitoring for 2nd Quarter enc

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74720709953	2020/07/30	2021/06/30	11.00	Months	.00
2	627745893801	2020/07/20	2021/06/30	12.00	Months	.00
3	62720717761	2020/07/20	2021/06/30	12.00	Months	.00
4	74720708666	2020/07/20	2021/06/30	12.00	Months	.00
5	62178430212	2020/07/20	2021/06/30	12.00	Months	.00
6	62783746070	2020/07/20	2021/06/30	12.00	Months	.00
7	62720719957	2020/07/20	2021/06/30	12.00	Months	.00
8	62076419508	2020/07/20	2021/06/30	12.00	Months	.00
9	62774591385	2020/07/20	2021/06/30	12.00	Months	.00
10	74720710702	2020/07/20	2021/06/30	12.00	Months	.00
11	62855646926	2020/07/20	2021/06/30	12.00	Months	.00
12	74720711205	2020/07/20	2021/06/30	12.00	Months	.00
13	74763982095	2020/07/20	2021/06/30	12.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.00
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.60
FNB	Variable	Monthly	8.00
FNB	Variable	Monthly	8.00
FNB	Variable	Monthly	8.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
-53 356.00	3 138 444.00	.00
-92 814.00	435 070.00	-430 000.00
.00	.00	.00
1 740.00	384 684.00	-374 684.00
-27 728.00	4 000 000.00	-8 539 346.00
.00	744 088.00	-12 498 500.00
-67 836.00	4 686 325.00	-8 506 694.00
.00	6 980.00	.00
-24 452.00	6 210 000.00	-6 200 000.00
56 853.00	10 009 062.00	-9 098 662.00
320.00	100 800.00	.00
18 194.00	2 803 318.00	-1 049 455.00
-175 238.00	10 154 631.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	3 085 088.00
.00	-87 744.00
.00	.00
.00	11 740.00
5 200 550.00	633 476.00
11 754 120.00	-292.00
3 828 312.00	-59 893.00
.00	6 980.00
.00	-14 452.00
10 816 210.00	11 783 463.00
.00	101 120.00
.00	1 772 057.00
.00	9 979 393.00

Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 2nd Quarter

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

Figures
Finalised as
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ended 31 December 2020

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
285 229.00	2 963 210.00	-310 065 051.00
281 544.00	45 327 675.00	-41 900 151.00
53 709.00	2 616 278.00	-8 571 010.00

Investment Top Up this Qrt	Balance at End of Qrt
367 430 287.00	60 613 675.00
25 150 000.00	28 859 068.00
20 000 000.00	14 098 977.00

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 2nd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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	-1 470 411.00	102 979 452.00	-150 000 000.00
4.35	-440 958.00	.00	-100 000 000.00
4.35	583 972.00	.00	.00
4.33	-3 529 615.00	103 090 684.00	-200 000 000.00
5.00	642 739.00	55 190 801.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
200 000 000.00	151 509 041.00
200 000 000.00	99 559 042.00
450 000 000.00	450 583 972.00
150 000 000.00	49 561 069.00
.00	55 833 540.00

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	GB18738237 03/7881531304	2015/09/23	2020/09/23	5.00	Years	.00
2	/318	2020/12/08	2021/01/11	1.00	Months	.00
3	038433834/135 1400-121751-	2020/12/07	2021/01/06	30.00	Days	.00
4	452	2020/12/07	2021/01/07	1.00	Months	.00
5	2079544861 03/7881531304	2020/12/11	2021/03/11	3.00	Months	.00
6	/319 74879446589	2020/12/11	2021/03/12	3.00	Months	.00
7	FNB	2020/12/11	2021/03/11	3.00	Months	.00
8	038433834-136	2020/12/11	2021/03/11	3.00	Months	.00
9	JB10507410 1400-121751-	2020/12/11	2021/03/11	3.00	Months	.00
10	500 1400-121751-	2019/07/04	2020/09/30	1.00	Years	.00
11	452	2020/07/09	2020/10/07	3.00	Months	.00
12	NDCKON	2008/11/27	2020/09/30	12.00	Years	.00
13	2311380	2008/11/27	2020/09/30	12.00	Years	.00
14	74794690154	2020/08/17	2020/11/16	3.00	Months	.00
15	038433834-128 03/7881531304	2020/09/10	2020/10/07	27.00	Days	.00
16	/000317 03/7881531304	2020/10/08	2021/01/07	3.00	Months	.00
17	/315 03/7881531304	2020/10/08	2020/11/09	1.00	Months	.00
18	/316 1400-121751-	2020/10/08	2020/12/08	2.00	Months	.00
19	452 1400-121751-	2020/10/07	2020/11/06	30.00	Days	.00
20	452	2020/10/07	2020/12/07	2.00	Months	.00
21	4083615135	2017/05/31	2020/09/30	3.00	Years	.00
22	2079298131 03/7881531304	2020/07/09	2020/10/07	3.00	Months	.00
23	/188 03/7881531304	2019/07/31	2020/09/30	1.00	Years	.00
24	/313	2020/07/09	2020/09/30	3.00	Months	.00
25	62786703184	2018/10/23	2020/09/30	2.00	Years	.00
26	74858767542	2020/07/09	2020/10/07	3.00	Months	.00
27	038433834-081	2017/04/03	2020/09/30	3.00	Years	.00
28	038433834-093	2018/05/11	2020/09/30	2.00	Years	.00
29	2079449924	2020/10/07	2020/12/07	2.00	Months	.00
30	2079298131 FNB	2020/10/07	2020/11/09	1.00	Months	.00
31	74858767542	2020/12/07	2021/01/06	30.00	Days	.00
32	74870313901	2020/10/07	2020/12/07	2.00	Months	.00
33	038433834/132	2020/10/07	2020/12/07	2.00	Months	.00
34	038433834/131	2020/10/07	2020/11/06	30.00	Days	.00

35 038438834/133	2020/10/07	2021/01/05	3.00 Months	.00
36 038433834/134	2020/11/06	2020/12/07	1.00 Months	.00
37 JB10478666	2020/11/06	2020/12/07	1.00 Months	.00
03/7881531304				
38 /318	2020/12/08	2021/01/11	1.00 Months	.00

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

Banks	Standard Bank	Fixed	Monthly
Banks	Standard Bank	Fixed	Monthly
Banks	Other	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	59 299 177.00	.00
3.73	.00	5 000 000.00	.00
4.03	.00	5 000 000.00	.00
3.45	.00	5 000 000.00	.00
4.33	.00	25 000 000.00	.00
4.13	.00	22 000 000.00	.00
4.10	.00	22 000 000.00	.00
4.35	.00	26 000 000.00	.00
3.63	.00	20 000 000.00	.00
.00	.00	489 746.00	-15 000 000.00
4.00	-256 438.00	26 000 000.00	-26 000 000.00
.00	.00	66 920 243.00	-10 000 000.00
.00	.00	104 497 952.00	-10 000 000.00
3.81	.00	43 326 732.00	.00
4.55	-391 068.00	32 000 000.00	-32 000 000.00
3.76	.00	.00	.00
3.73	.00	.00	-10 000 000.00
3.73	-62 336.00	.00	-10 000 000.00
3.33	-83 315.00	.00	-10 000 000.00
3.35	.00	.00	-10 000 000.00
.00	.00	726 093.00	-15 000 000.00
4.39	-388 226.00	30 000 000.00	-45 000 000.00
.00	.00	695 978.00	-15 000 000.00
4.55	-395 704.00	32 000 000.00	-32 000 000.00
.00	.00	785 972.00	-25 000 000.00
4.43	-389 358.00	30 000 000.00	-30 000 000.00
.00	.00	534 932.00	-20 000 000.00
.00	.00	80 642.00	.00
3.65	-61 000.00	.00	-10 000 000.00
3.55	.00	.00	.00
3.80	.00	.00	-15 000 000.00
3.87	-64 676.00	.00	-10 000 000.00
3.92	-65 595.00	.00	-10 000 000.00
3.90	.00	.00	-10 000 000.00

3.92	.00	.00	.00
3.90	-16 561.00	.00	-5 000 000.00
3.30	-14 013.00	.00	-5 000 000.00
4.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	59 299 177.00
5 000 000.00	10 000 000.00
5 000 000.00	10 000 000.00
5 000 000.00	10 000 000.00
25 000 000.00	50 000 000.00
22 000 000.00	44 000 000.00
22 000 000.00	44 000 000.00
26 000 000.00	52 000 000.00
20 000 000.00	40 000 000.00
21 000 000.00	6 489 746.00
.00	-256 438.00
.00	56 920 243.00
.00	94 497 952.00
.00	43 326 732.00
.00	-391 068.00
7 000 000.00	7 000 000.00
10 000 000.00	.00
10 000 000.00	-62 336.00
10 000 000.00	-83 315.00
10 000 000.00	.00
25 000 000.00	10 726 093.00
15 000 000.00	-388 226.00
20 000 000.00	5 695 978.00
.00	-395 704.00
25 000 000.00	785 972.00
.00	-389 358.00
20 000 000.00	534 932.00
.00	80 642.00
10 000 000.00	-61 000.00
.00	.00
20 000 000.00	5 000 000.00
10 000 000.00	-64 676.00
10 000 000.00	-65 595.00
10 000 000.00	.00

7 000 000.00	7 000 000.00
5 000 000.00	-16 561.00
5 000 000.00	-14 013.00
.00	.00

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 2nd Quarter

Muni		Investment				Commission
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	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 2nd Quarter ended

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Number	Unit		Paid
No	Ref No						
0	0	2020/10/01	2020/12/31	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 2nd Quarter ended

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

Figures
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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	.00	.00	.00
.00	35 352.00	459 175.00	.00
7.66	290 452.00	25 000 000.00	.00
8.18	.00	.00	.00
.00	594 616.00	45 000 000.00	70 000 000.00
.00	.00	.00	.00
.00	92 625.00	12 573 479.00	117 000 000.00
.00	919 876.00	35 025 410.00	.00
.00	.00	45 200 571.00	51 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	4 479 350.00
.00	.00
.00	.00
.00	494 527.00
-25 290 452.00	.00
.00	.00
.00	115 594 616.00
.00	.00
-128 490 645.00	1 175 459.00
-35 945 286.00	.00
-63 000 000.00	33 200 571.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	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	037881098570	2020/10/01	2021/09/30	12.00	Months	.00
9	Other	2020/10/01	2021/09/30	12.00	Months	.00
10	U0777078341	2018/07/01	2019/06/30	12.00	Months	.00
11	7165177	2018/07/01	2019/06/30	12.00	Months	.00
12	Old Mutual	2018/07/01	2019/06/30	12.00	Months	.00
13	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	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
Banks	FNB	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	Old Mutual	Fixed
Insurance Companies and Private Pension Funds	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	9 494.00	1 155 811.00
Monthly	6.25	497 189.00	101 383 151.00
Monthly	6.25	16 447.00	2 169 631.00
Monthly	6.25	33 872.00	7 544 583.00
Monthly	6.25	40 461.00	2 251 242.00
Monthly	6.25	12 916.00	1 703 860.00
Monthly	6.25	.00	121 132.00
Monthly	6.25	78 630.00	.00
Monthly	6.25	27 066.00	502 744.00
Monthly	6.25	.00	611 030.00
Monthly	6.25	.00	132 386.00
Monthly	6.25	.00	1 682 296.00
Monthly	6.25	12 084.00	353 617.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	1 165 305.00
-108 740 608.00	84 924 415.00	78 064 147.00
.00	.00	2 186 078.00
.00	.00	7 578 455.00
.00	.00	2 291 703.00
.00	.00	1 716 776.00
-121 132.00	.00	.00
.00	50 000 000.00	50 078 630.00
.00	.00	529 810.00
-4 060.00	.00	606 970.00
.00	.00	132 386.00
.00	.00	1 682 296.00
.00	5 200 000.00	5 565 701.00

North West: Moretele(NW371) - Investment Monitoring for 2nd Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2020/10/01	2020/10/31	1.00	Months	.00
2	4079532472	2020/11/01	2020/11/30	29.00	Days	.00
3	4079532472	2020/12/01	2020/12/31	1.00	Months	.00
4	4089541558	2020/10/01	2020/10/31	1.00	Months	.00
5	4089541558	2020/11/01	2020/11/30	29.00	Days	.00
6	4089541558	2020/12/01	2020/12/31	1.00	Months	.00
7	93-6186-5734	2020/12/01	2020/12/31	1.00	Months	.00
8	228818389-021	2020/10/01	2020/10/31	1.00	Months	.00
9	228818389-021	2020/10/01	2020/10/31	1.00	Months	.00
10	228818389-022	2020/11/01	2020/11/30	29.00	Days	.00
11	228818389-023	2020/12/01	2020/12/31	1.00	Months	.00
12	228818389-024	2020/12/01	2020/12/31	1.00	Months	.00
13	228818389-025	2020/12/18	2020/12/31	13.00	Days	.00
14	228818389-026	2020/12/18	2020/12/31	13.00	Days	.00
15	228818389-027	2020/12/18	2020/12/31	13.00	Days	.00
16	228818389-028	2020/12/18	2020/12/31	13.00	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	.00
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
ABSA	Variable	Monthly	.00
Standard Bank	Variable	Monthly	4.68
Standard Bank	Variable	Monthly	.00
Standard Bank	Variable	Monthly	4.73
Standard Bank	Variable	Monthly	4.73
Standard Bank	Variable	Monthly	4.49
Standard Bank	Variable	Monthly	4.55
Standard Bank	Variable	Monthly	4.55
Standard Bank	Variable	Monthly	4.66
Standard Bank	Variable	Monthly	4.73

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
2 857.00	1 158 595.00	.00
6 725.00	24 066 595.00	-13 543 738.00
54 906.00	10 529 582.00	-4 237 170.00
19 299.00	6 337 985.00	-1 100 000.00
21 243.00	30 645 212.00	-1 092 525.00
85 291.00	29 573 930.00	-17 264 769.00
.00	.00	.00
349 664.00	.00	-26 349 664.00
.00	.00	.00
461 108.00	26 000 000.00	-26 461 108.00
537 416.00	26 000 000.00	-26 537 416.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
22 905 143.00	24 066 595.00
.00	10 529 582.00
.00	6 347 318.00
25 387 928.00	30 645 212.00
.00	29 573 930.00
.00	12 394 452.00
28 000 000.00	28 000 000.00
26 000 000.00	.00
.00	.00
.00	.00
.00	.00
28 000 000.00	28 000 000.00
28 000 000.00	28 000 000.00
28 000 000.00	28 000 000.00
28 000 000.00	28 000 000.00
28 000 000.00	28 000 000.00

North West: Moses Kotane(NW375) - Investment Monitoring for 2nd Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment 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	383 979.00	17 647 151.00	-98 014 544.00
7.75	.00	384 187.00	.00
.00	281 488.00	19 345 312.00	-40 381 795.00
.00	213 887.00	22 223 261.00	-24 384 898.00

Investment Top Up this Qrt	Balance at End of Qrt
200 000 000.00	120 016 586.00
.00	384 187.00
69 794 000.00	49 039 005.00
30 397 273.00	28 449 523.00

North West: Rustenburg(NW373) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	90-6393-0063	2020/10/01	2020/10/31	1.00	Months	.00
2	20-7642-7525	2020/07/20	2021/01/20	6.00	Months	.00
3	20-7676-3430	2020/07/07	2021/01/11	6.00	Months	.00
4	2288-18613-062	2020/10/01	2020/10/31	1.00	Months	.00
5	2288-18613-063	2020/10/01	2020/10/31	1.00	Months	.00
6	550/827	2020/10/01	2020/10/31	1.00	Months	.00
7	RUSTEN	2020/10/01	2020/10/31	1.00	Months	.00

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Investment Group	Investment Institution	Type of Interest
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Other	Kagiso Asset Management	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
Monthly	3.00	558.00	590 000.00
Monthly	5.00	266 798.00	4 926 199.00
Monthly	8.00	24 463.00	404 771.00
Monthly	7.00	1 529.00	452 348.00
Monthly	7.00	416.00	123 151.00
Monthly	.00	34 046.00	6 488 784.00
Monthly	.00	43 684.00	8 565 115.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-558.00	.00	590 000.00
-5 192 907.00	5 102 516.00	5 102 606.00
-429 234.00	419 143.00	419 143.00
.00	.00	453 877.00
.00	.00	123 567.00
.00	.00	6 522 830.00
.00	.00	8 608 799.00

North West: Ratlou(NW381) - Investment Monitoring for 2nd Quarter ended 31 I

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	62032709993	2020/10/01	2020/12/31	3.00	Months	.00
2	62159138299	2020/10/01	2020/12/31	3.00	Months	.00
3	62600527975	2020/10/01	2020/12/31	3.00	Months	.00
4	62600530259	2020/10/01	2020/12/31	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
1.00	5 486.00	-5 487.00
1 850.00	389 910.00	.00
388 404.00	74 053 392.00	-54 000 000.00
7 052.00	1 129 122.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	391 760.00
57 000 000.00	77 441 796.00
.00	1 136 174.00

North West: Tswaing(NW382) - Investment Monitoring for 2nd Quarter ended 3'

Muni	Investment	Investment	Start	Planned	Investment	Term	Term	Commission
No	Ref No	No	Date	End Date	Number	Unit		Paid
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: Lekwa-Teemane(NW396) - Investment Monitoring for 2nd 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	2020/07/01	2021/06/30	1.00	Years	.00
3	9064509639	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
□	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
92.00	2 611.00	.00
844.00	2 838 706.00	-26 362 000.00
3.00	8 524.00	-2 500.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 703.00
28 509 700.00	4 987 250.00
.00	6 027.00

North West: Naledi (NW)(NW392) - Investment Monitoring for 2nd Quarter end

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

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	70.00	7 900.00	-70.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	.00	.00	.00
3.90	9.00	1 854.00	-240.00
3.90	50 228.00	10 178 872.00	-7 279 899.00
3.90	5 851.00	1 171 655.00	-240.00
3.90	2 411.00	483 020.00	-240.00
3.90	11 278.00	2 258 331.00	-240.00
3.90	9.00	1 708.00	-240.00
3.90	5.00	1 593.00	-240.00
3.90	16 552.00	4 354 485.00	-1 000 240.00
3.90	18 647.00	3 286 646.00	-1 065 625.00
3.90	9.00	1 336.00	-240.00
3.90	9.00	1 723.00	-240.00
3.90	521.00	111 396.00	-111 315.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	.00
.00	7 900.00
.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	1 623.00
3 370 726.00	6 319 927.00
.00	1 177 266.00
.00	485 191.00
1 687 000.00	3 956 369.00
.00	1 477.00
.00	1 358.00
.00	3 370 797.00
.00	2 239 668.00
.00	1 105.00
.00	1 492.00
.00	602.00

North West: City of Matlosana(NW403) - Investment Monitoring for 2nd 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	2023/12/01	9.00	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	6 034 831.00
Monthly	3.75	.00	8 028 480.00
Monthly	3.50	.00	36 545 727.00
Monthly	2.95	.00	12 131 928.00
Monthly	.27	.00	1 148 617.00
Monthly	3.30	.00	6 780 887.00
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	34 681 116.00
Monthly	3.50	.00	1 444 428.00
Monthly	3.25	.00	95 343 661.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-431 818.00	.00	5 603 013.00
-3 465 418.00	.00	4 563 062.00
-4 796 894.00	.00	31 748 833.00
.00	1 943 218.00	14 075 146.00
-356 411.00	.00	792 206.00
.00	56 558.00	6 837 445.00
.00	.00	9 068 846.00
.00	.00	606 047.00
.00	3 486.00	49 237.00
.00	.00	14 000.00
-28 650 532.00	.00	6 030 584.00
.00	11 865.00	1 456 293.00
-89 891 917.00	.00	5 451 744.00

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

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	2013/05/30	2022/05/30	9.00	Years	.00
2	2	2020/01/07	2020/01/10	3.00	Days	.00
3	3	2020/07/01	2020/09/30	3.00	Months	.00
4	4	2020/07/01	2020/09/30	3.00	Months	.00
5	5	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	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks
□	Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Monthly	9.34
NEDBANK	Fixed	Monthly	6.55
ABSA	Fixed	Monthly	4.60
Standard Bank	Fixed	Semi-annually	5.30
ABSA	Fixed	Annually	4.60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	62 602 080.00	.00
554 993.00	114 628 242.00	.00
10 615.00	14 116 314.00	.00
168 433.00	37 989 501.00	.00
3 169.00	828 533.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	62 602 080.00
50 000 000.00	165 183 235.00
.00	14 126 929.00
.00	38 157 934.00
.00	831 702.00

North West: Maquassi Hills(NW404) - Investment Monitoring for 2nd Quarter en

Muni		Investment				Commission Paid
Investment No	Investment Ref No	Start Date	Planned End Date	Term Number	Term Unit	
1	2057750696	2018/07/03	2021/06/30	2.00	Years	.00
2	58743	2008/01/07	2021/06/30	13.00	Years	.00
3	55145	2008/01/07	2021/06/30	13.00	Years	.00
4	36368	2008/01/07	2021/06/30	13.00	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	27 940.00	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	387 940.00
.00	9 366.00
.00	11 405.00
.00	69 405.00

North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 2nd Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881061820-67	2020/07/27	2021/02/12	7.00	Months	.00
2	037881061820-68	2020/07/27	2021/01/21	6.00	Months	.00
3	037881061820-69	2020/07/27	2021/05/21	10.00	Months	.00
4	037881061820-65	2020/07/27	2020/10/13	3.00	Months	.00
5	037881061820-66	2020/07/27	2020/11/15	4.00	Months	.00
6	038659190-296	2020/07/27	2021/02/12	7.00	Months	.00
7	038659190-297	2020/07/27	2021/03/09	8.00	Months	.00
8	038659190-298	2020/07/27	2021/06/30	11.00	Months	.00
9	038659190-300	2020/12/15	2021/02/23	2.00	Months	.00
10	038659190-301	2020/12/15	2021/07/30	7.00	Months	.00
11	038659190-302	2020/12/15	2021/08/30	8.00	Months	.00
12	38659190	2020/07/27	2020/11/24	4.00	Months	.00
13	2079549235	2020/12/15	2021/01/14	1.00	Months	.00
14	2079549235	2020/12/15	2021/01/21	1.00	Months	.00
15	74879876108	2020/12/15	2021/05/21	5.00	Months	.00
16	74879876984	2020/12/15	2021/04/30	4.00	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	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
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	Standard Bank	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	ABSA	Fixed	Quarterly
Banks	FNB	Fixed	Quarterly
Banks	FNB	Fixed	Quarterly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4.68	.00	5 000 000.00	.00
4.11	.00	10 000 000.00	.00
4.48	.00	5 000 000.00	.00
4.45	142 644.00	15 000 000.00	-15 142 644.00
4.48	92 975.00	7 500 000.00	-7 592 975.00
4.68	.00	5 000 000.00	.00
4.74	.00	15 000 000.00	.00
4.95	.00	30 000 000.00	.00
4.38	.00	5 000 000.00	.00
4.76	.00	20 000 000.00	.00
4.80	.00	15 000 000.00	.00
4.53	107 224.00	7 500 000.00	-7 607 224.00
4.05	.00	5 000 000.00	.00
4.06	.00	5 000 000.00	.00
4.05	.00	5 000 000.00	.00
4.46	.00	10 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	5 000 000.00
.00	10 000 000.00
.00	5 000 000.00
.00	.00
.00	.00
.00	5 000 000.00
.00	15 000 000.00
.00	30 000 000.00
.00	5 000 000.00
.00	20 000 000.00
.00	15 000 000.00
.00	.00
.00	5 000 000.00
.00	5 000 000.00
.00	5 000 000.00
.00	10 000 000.00

Northern Cape: Joe Morolong(NC451) - Investment Monitoring for 2nd Quarter

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	1	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
6	7	2020/07/01	2021/06/30	12.00	Months	.00
7	8	2020/07/01	2021/06/30	12.00	Months	.00
8	10	2020/07/01	2021/06/30	12.00	Months	.00
9	11	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	Monthly	1.00
Standard Bank	Fixed	Monthly	1.00
NEDBANK	Fixed	Monthly	1.00
Standard Bank	Fixed	Monthly	1.00
Standard Bank	Fixed	Monthly	1.00
ABSA	Fixed	Monthly	1.00
ABSA	Fixed	Monthly	1.00
ABSA	Fixed	Monthly	1.00
NEDBANK	Fixed	Monthly	1.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3 230.00	363 525.00	.00
8.00	5 826.00	.00
20.00	1 753.00	.00
1 005.00	306 341.00	.00
1 066.00	123 990.00	.00
126 460.00	15 986 901.00	-5 000 000.00
1 424.00	160 241.00	.00
178 437.00	18 165 963.00	-10 000 000.00
66 884.00	25 222 945.00	-25 289 829.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	366 755.00
.00	5 834.00
.00	1 773.00
.00	307 346.00
.00	125 056.00
.00	11 113 361.00
.00	161 665.00
15 000 000.00	23 344 400.00
.00	.00

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 2nd Q

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	508871603-020	2018/12/19	2020/12/31	1.00	Years	.00
2	048463353-007	2019/07/10	2020/07/01	1.00	Years	.00
3	048463353-016	2020/07/21	2020/12/31	5.00	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	2020/10/22	3.00	Months	.00
7	048463353-020	2020/07/21	2020/11/23	4.00	Months	.00
8	048463353-021	2020/08/04	2020/12/31	4.00	Months	.00
9	048463353-022	2020/08/11	2020/12/31	4.00	Months	.00
10	048463353-023	2020/09/09	2020/12/31	3.00	Months	.00
11	048463353-024	2020/09/09	2020/12/31	3.00	Months	.00
12	048463353-025	2020/09/22	2020/12/31	3.00	Months	.00
13	048463353-026	2020/09/23	2020/12/31	3.00	Months	.00
14	048463353-027	2020/12/17	2020/12/31	14.00	Days	.00
15	048463353-028	2020/12/18	2020/12/31	13.00	Days	.00
16	048463353-029	2020/12/18	2020/12/31	13.00	Days	.00
17	048463353-030	2020/12/18	2020/12/31	13.00	Days	.00

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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.40	154.00	17 361.00	.00
.00	.00	.00	.00
3.75	23 951.00	3 500 000.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
4.63	74 241.00	6 300 000.00	-6 374 241.00
4.71	193 562.00	12 000 000.00	-12 193 562.00
3.75	19 486.00	2 424 425.00	-465 242.00
3.75	8 452.00	1 047 855.00	-193 917.00
3.50	2 216.00	250 503.00	.00
3.50	6 661.00	780 102.00	-57 187.00
3.50	3 728.00	291 189.00	-20 428.00
3.86	.00	.00	.00
3.50	6 400.00	.00	.00
4.38	.00	.00	.00
4.55	.00	.00	.00
4.72	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	17 515.00
.00	.00
.00	3 523 951.00
.00	.00
.00	.00
.00	.00
.00	.00
.00	1 978 669.00
.00	862 390.00
.00	252 719.00
.00	729 576.00
300 000.00	574 489.00
6 300 000.00	6 300 000.00
4 767 000.00	4 773 400.00
6 300 000.00	6 300 000.00
6 300 000.00	6 300 000.00
5 000 000.00	5 000 000.00

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter er

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 2nd Quart

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	6	2018/07/01	2099/12/31	81.00	Years	.00
4	7	2015/04/01	2099/12/31	84.00	Years	.00
5	10	2018/07/01	2099/12/31	81.00	Years	.00

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er ended 31 December 2020

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
□	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
ABSA	Variable	Monthly	7.00
Standard Bank	Variable	Monthly	1.75
ABSA	Variable	Monthly	6.50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
7 948.00	3 057 314.00	-6 215 967.00
1.00	1 000.00	.00
37 568.00	8 714 925.00	-7 000 000.00
.00	493 945.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
4 000 000.00	849 295.00
.00	1 001.00
.00	1 752 493.00
.00	493 945.00

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				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	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
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
1 111.00	20 955.00	-22 066.00
84.00	29 210.00	.00
1 311.00	157 223.00	.00
5 945.00	931 804.00	.00
2 472.00	293 782.00	.00
72 896.00	12 049 368.00	-9 000 075.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	9 736 049.00
.00	.00
.00	29 294.00
.00	158 534.00
.00	937 749.00
.00	296 254.00
2 010 000.00	5 132 189.00

Northern Cape: Kareeberg(NC074) - Investment Monitoring for 2nd 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	INEP	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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Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	62 273.00	11 347 812.00	-62 273.00
6.00	296.00	51 306.00	.00
6.00	300.00	51 910.00	.00
6.00	129.00	22 289.00	.00
6.00	117.00	20 333.00	.00
6.00	224.00	38 873.00	.00
.00	131.00	20 944.00	-131.00
.00	231 729.00	33 775 000.00	-973 693.00
6.00	4.00	812.00	.00
.00	1 471.00	184 441.00	-1 471.00
6.00	415.00	46 619.00	.00
6.00	25.00	4 368.00	.00
6.00	28.00	4 795.00	.00
6.00	182.00	31 610.00	.00
6.00	14.00	2 425.00	.00
6.00	247.00	42 819.00	.00
.00	.00	2 210 093.00	-200 076.00
6.00	1 051.00	181 612.00	.00
6.00	197.00	34 194.00	.00
6.00	91.00	15 859.00	.00
.00	.00	258 000.00	.00
.00	48 147.00	1 317 846.00	-48 147.00
.00	.00	93 632.00	.00
.00	.00	2 802 182.00	-503 328.00
.00	.00	2 000 000.00	.00
.00	3 691.00	1 082 889.00	-199 468.00
.00	18 649.00	12 200 000.00	-18 649.00
.00	.00	.00	.00
.00	13 267.00	.00	-3 527 283.00
.00	.00	1 000 000.00	-1 170 000.00
.00	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	11 347 812.00
.00	51 602.00
.00	52 210.00
.00	22 418.00
.00	20 450.00
.00	39 097.00
.00	20 944.00
.00	33 033 036.00
.00	816.00
.00	184 441.00
.00	47 034.00
.00	4 393.00
.00	4 823.00
.00	31 792.00
.00	2 439.00
.00	43 066.00
.00	2 010 017.00
.00	182 663.00
.00	34 391.00
.00	15 950.00
.00	258 000.00
.00	1 317 846.00
.00	93 632.00
.00	2 298 854.00
.00	2 000 000.00
.00	887 112.00
.00	12 200 000.00
.00	.00
9 000 000.00	5 485 984.00
500 000.00	330 000.00
7 500 000.00	7 500 000.00

Northern Cape: Renosterberg(NC075) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	48480371001	2020/10/01	2020/12/30	1.00	Months	.00
2	48480371002	2020/10/01	2020/12/30	1.00	Months	.00
3	48480371003	2020/10/01	2020/12/30	1.00	Months	.00
4	48480371004	2020/10/01	2020/12/30	1.00	Months	.00
5	48480371005	2020/10/01	2020/12/30	1.00	Months	.00
6	48480371006	2020/10/01	2020/12/30	1.00	Months	.00
7	48480371007	2020/10/01	2020/12/30	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	608 322.00	.00	-3 793 764.00
.07	20 496.00	.00	.00
.07	.00	.00	.00
.07	.00	.00	.00
.07	27 230.00	.00	-290 480.00
.07	.00	.00	.00
.07	.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
3 195 000.00	9 558.00
.00	20 496.00
.00	.00
.00	.00
450 000.00	186 750.00
.00	.00
.00	.00

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 2nd Qua

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	048872555 002	2019/07/01	2020/06/30	12.00	Months	.00
2	048872555 003	2019/07/01	2020/06/30	12.00	Months	.00

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Quarter ended 31 December 2020

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
260 836.00	10 759 704.00	-9 472 324.00
226 821.00	11 320.00	-26 728 761.00

Investment Top Up this Qrt	Balance at End of Qrt
8 161 579.00	9 709 795.00
41 867 000.00	15 376 380.00

Northern Cape: !Kheis(NC084) - Investment Monitoring for 2nd Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486	2020/10/01	2020/12/31	3.00	Months	.00
3	62102417567	2020/10/01	2020/12/31	3.00	Months	.00
4	62304432123	2020/10/01	2020/12/31	3.00	Months	.00
5	62304431828	2020/10/01	2020/12/31	3.00	Months	.00
6	62364746580	2020/10/01	2020/12/31	3.00	Months	.00
7	71129793876	2020/10/01	2020/12/31	3.00	Months	.00
8	71197351979	2020/10/01	2020/12/31	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	-17 383 588.00
Quarterly	5.15	355 561.00	-6 392 734.00
Quarterly	5.15	82.00	.00
Quarterly	5.15	106 715.00	-1 000.00
Quarterly	5.15	152 206.00	-152 465.00
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
20 970 000.00	44 671.00	3 635 351.00
9 000 000.00	42 491.00	3 005 318.00
1 000.00	.00	1 082.00
.00	1 043.00	106 758.00
.00	955.00	696.00
.00	.00	122 561.00
.00	.00	.00

Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 2nd Quarter e

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	12 580.00	3 081 745.00	-7 418 607.00
6.70	2 823.00	1 266 443.00	-1 045 280.00
5.75	.00	686 458.00	-686 458.00
5.75	.00	49 492.00	.00
5.75	5 860.00	2 628 871.00	-2 169 783.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	8 260 055.00
5 935 665.00	1 611 383.00
.00	223 986.00
.00	.00
.00	49 492.00
.00	464 948.00

Northern Cape: Phokwane(NC094) - Investment Monitoring for 2nd Quarter end

Muni	Investment	Start	Planned	Investment	Term	Term	Commission
Investment	Investment	Date	End Date	Term	Term		Paid
No	Ref No			Number	Unit		
0	0	2020/10/01	2020/12/31	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 2nd Quarter enc

Muni		Start Date	Planned End Date	Investment		Commission Paid
Investment No	Investment Ref No			Term Number	Term Unit	
1	20-6295-4443	2020/06/26	2021/06/28	1.00	Years	.00
2	48466271-080	2020/11/10	2021/11/10	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
4.03	.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 2nd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9313877406 7662011402/00	2020/12/01	2020/12/31	1.00	Months	.00
2	0107	2020/12/01	2020/12/31	1.00	Months	.00
3	048472468-138	2020/12/01	2020/12/31	1.00	Months	.00
4	2079141530	2020/07/17	2020/11/13	4.00	Months	.00
5	62739184688	2020/12/01	2020/12/31	1.00	Months	.00
6	74858904384	2020/11/06	2021/03/05	4.00	Months	.00
7	2079269332	2020/06/24	2021/06/24	1.00	Years	.00
8	2079300023 7662011402/00	2020/11/06	2021/03/05	4.00	Months	.00
9	0149 7662011402/00	2020/07/10	2020/11/06	4.00	Months	.00
10	0150	2020/07/17	2020/11/13	4.00	Months	.00
11	048472468-151	2020/07/13	2020/11/10	4.00	Months	.00
12	048472468-152	2020/07/17	2020/11/13	4.00	Months	.00
13	2079300024	2020/11/06	2021/03/05	4.00	Months	.00
14	74858904385 7662011402/00	2020/11/06	2021/03/05	4.00	Months	.00
15	0151	2020/11/03	2021/03/12	4.00	Months	.00
16	048472468-153	2020/11/10	2021/03/10	4.00	Months	.00
17	048472468-154	2020/11/13	2021/03/12	4.00	Months	.00
18	74879142559 7662011402/00	2020/12/09	2021/04/08	4.00	Months	.00
19	0152 7662011042/00	2020/12/09	2021/04/08	4.00	Months	.00
20	0153	2020/12/09	2021/04/08	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
ABSA	Fixed	Monthly	4.06
FNB	Fixed	Monthly	3.35
FNB	Fixed	Monthly	3.91
ABSA	Fixed	Monthly	6.51
ABSA	Fixed	Monthly	3.52
NEDBANK	Fixed	Monthly	4.65
NEDBANK	Fixed	Monthly	4.61
Standard Bank	Fixed	Monthly	4.67
Standard Bank	Fixed	Monthly	4.62
ABSA	Fixed	Monthly	3.52
FNB	Fixed	Monthly	3.19
NEDBANK	Fixed	Monthly	3.77
Standard Bank	Fixed	Monthly	3.91
Standard Bank	Fixed	Monthly	3.91
FNB	Fixed	Monthly	4.43
NEDBANK	Fixed	Monthly	4.20
NEDBANK	Fixed	Monthly	4.20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 735.00	1 001 000.00	-5 735.00
93 892.00	15 000 000.00	-6 093 892.00
19 110.00	2 000 000.00	-19 110.00
23 359.00	5 000 000.00	-5 023 359.00
68 775.00	7 000 000.00	-68 775.00
161 667.00	15 000 000.00	-161 667.00
.00	8 300 000.00	.00
68 775.00	7 000 000.00	-68 775.00
22 932.00	5 000 000.00	-5 022 932.00
54 310.00	10 000 000.00	-10 054 310.00
139 806.00	28 000 000.00	-28 139 806.00
53 196.00	10 000 000.00	-10 053 196.00
16 877.00	.00	-7 016 877.00
32 774.00	.00	-15 032 774.00
50 611.00	.00	-50 611.00
152 816.00	.00	-152 816.00
52 437.00	.00	-52 437.00
26 701.00	.00	-26 701.00
26 466.00	.00	-26 466.00
26 466.00	.00	-26 466.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 001 000.00
.00	9 000 000.00
.00	2 000 000.00
.00	.00
.00	7 000 000.00
.00	15 000 000.00
.00	8 300 000.00
.00	7 000 000.00
.00	.00
.00	.00
.00	.00
.00	.00
7 000 000.00	.00
15 000 000.00	.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
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd 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	2020/07/01	2020/09/30	1.00	Years	.00
52	462097_10086	2020/07/01	2020/09/30	1.00	Years	.00
53	45	2020/07/01	2020/09/30	1.00	Years	.00
54	03_788154400	2020/07/01	2020/09/30	1.00	Years	.00
55	7_000105	2020/07/01	2020/09/30	1.00	Years	.00
56	800167964_83	2020/07/01	2020/09/30	1.00	Years	.00
57	19631	2020/07/01	2020/09/30	1.00	Years	.00
58	1452_027_900	2020/07/01	2020/09/30	1.00	Years	.00
59	_8292731	2020/07/01	2020/09/30	1.00	Years	.00
60	551436367	2020/07/01	2020/09/30	1.00	Years	.00
61	4073731246	2020/07/01	2020/09/30	1.00	Years	.00
62	4083941322	2020/07/01	2020/09/30	1.00	Years	.00
63	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 MONEY MARKET	Variable
Other	ABSA 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	4.45	7 300 187.00	702 181 909.00
Monthly	5.22	7 242 932.00	734 190 789.00
Monthly	4.33	6 052 448.00	716 903 944.00
Monthly	5.08	7 913 039.00	722 267 524.00
Monthly	5.28	6 035 225.00	747 386 110.00
Monthly	4.72	8 027 899.00	737 103 187.00
Monthly	4.73	6 250 207.00	558 168 798.00
Monthly	5.08	7 691 720.00	647 866 995.00
Monthly	5.08	9 085 157.00	732 088 375.00
Monthly	5.54	5 449 791.00	551 017 952.00
Monthly	4.41	239 205.00	28 515 678.00
Monthly	4.02	199 780.00	29 058 024.00
Monthly	3.40	1.00	74.00
Monthly	4.46	107 992.00	12 894 805.00
Monthly	4.33	178 622.00	26 753 805.00
Monthly	4.00	202 628.00	26 946 927.00
Monthly	.00	-325.00	276.00
Monthly	3.25	.00	10.00
Monthly	3.30	1 173.00	163 983.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	709 482 096.00
.00	.00	741 433 721.00
.00	.00	722 956 392.00
.00	.00	730 180 563.00
.00	.00	753 421 335.00
.00	.00	745 131 086.00
.00	.00	564 419 005.00
.00	.00	655 558 715.00
.00	.00	741 173 532.00
.00	.00	556 467 743.00
-9 500 000.00	.00	19 254 883.00
-11 000 000.00	.00	18 257 804.00
.00	.00	75.00
-2 500 000.00	.00	10 502 797.00
-9 000 000.00	.00	17 932 427.00
-9 000 000.00	.00	18 149 555.00
.00	.00	-49.00
.00	.00	10.00
.00	.00	165 156.00

Western Cape: Bergrivier(WC013) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
	000787226750					
8	03	2020/07/09	2020/10/07	3.00	Months	.00
10	20-7937-9484	2020/08/25	2020/11/23	3.00	Months	.00
11	078722675005	2020/09/09	2021/01/07	4.00	Months	.00
12	20-7940-5473	2020/09/09	2020/12/08	3.00	Months	.00
13	20-7940-5546	2020/09/09	2020/12/08	3.00	Months	.00
14	078722675006	2020/10/15	2021/02/12	4.00	Months	.00
15	00078722675	2020/12/10	2021/03/09	3.00	Months	.00
16	9361772313	2020/12/10	2021/03/09	3.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	4.65
ABSA	Fixed	Monthly	4.04
Standard Bank	Fixed	Monthly	4.03
ABSA	Fixed	Monthly	4.02
ABSA	Fixed	Monthly	3.90
Standard Bank	Fixed	Monthly	3.90
Standard Bank	Fixed	Monthly	4.35
ABSA	Fixed	Monthly	4.30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
15 288.00	20 214 027.00	-20 229 315.00
58 663.00	10 040 953.00	-10 099 616.00
301 048.00	30 072 781.00	.00
224 680.00	30 072 690.00	-30 297 370.00
72 658.00	10 023 507.00	-10 096 164.00
178 507.00	.00	.00
26 219.00	.00	.00
155 507.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
.00	30 373 829.00
.00	.00
.00	1.00
20 000 000.00	20 178 507.00
10 000 000.00	10 026 219.00
60 000 000.00	60 155 507.00

Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd 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	172 407.00	19 579 189.00	-8 000 426.00

Investment Top Up this Qrt	Balance at End of Qrt
14 600 426.00	26 351 596.00

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	2079077787	2020/02/25	2020/10/21	8.00	Months	.00
2	71844582637	2020/02/25	2020/10/21	8.00	Months	.00
3	288503236131	2020/02/25	2020/10/21	8.00	Months	.00
4	288503236133	2020/04/23	2020/11/20	7.00	Months	.00
5	037881539380 00313	2020/04/23	2020/11/20	7.00	Months	.00
6	288503236134	2020/04/23	2020/12/21	8.00	Months	.00
7	110045894945 6	2020/05/27	2021/01/21	8.00	Months	.00
8	288503236135	2020/05/27	2021/01/21	8.00	Months	.00
9	74857053512	2020/06/24	2021/02/19	8.00	Months	.00
10	037881539380 00314	2020/06/24	2021/02/19	8.00	Months	.00
11	2079270103	2020/06/24	2021/03/19	9.00	Months	.00
12	2079328417	2020/07/27	2021/05/19	10.00	Months	.00
13	2079328467	2020/07/27	2021/04/20	9.00	Months	.00
14	74860715018	2020/07/27	2021/04/20	9.00	Months	.00
15	037881539380 00315	2020/07/27	2021/05/19	10.00	Months	.00
16	110045894945 5	2020/07/27	2021/04/20	9.00	Months	.00
17	288503236136	2020/08/25	2021/06/21	10.00	Months	.00
18	037881539380 00316	2020/08/25	2021/06/21	10.00	Months	.00
19	110045894945 7	2020/08/25	2021/06/21	10.00	Months	.00
20	288503236137	2020/09/29	2021/07/22	10.00	Months	.00
21	74869258308	2020/09/29	2021/07/22	10.00	Months	.00
22	037881539380 00317	2020/09/29	2021/07/22	10.00	Months	.00
23	110045894946 0	2020/09/29	2021/07/22	10.00	Months	.00
24	2079481805	2020/10/27	2021/08/23	10.00	Months	.00
25	288503236138	2020/10/27	2021/08/23	10.00	Months	.00
26	74873233354	2020/10/27	2021/08/23	10.00	Months	.00
27	037881539380 00318	2020/11/26	2021/09/23	10.00	Months	.00
28	288503236139	2020/11/26	2021/09/23	10.00	Months	.00
29	037881539380 00319	2020/12/23	2021/10/21	10.00	Months	.00
30	288503236140	2020/12/23	2021/10/21	10.00	Months	.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
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
ABSA	Fixed	Monthly	3.86
Standard Bank	Fixed	Monthly	3.98
FNB	Fixed	Monthly	3.52
NEDBANK	Fixed	Monthly	4.10
Standard Bank	Fixed	Monthly	4.20
NEDBANK	Fixed	Monthly	4.60
Standard Bank	Fixed	Monthly	4.78

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
60 658.00	15 664 200.00	-15 724 858.00
98 493.00	26 078 500.00	-26 176 993.00
99 657.00	26 091 250.00	-26 190 907.00
118 664.00	15 382 099.00	-15 500 763.00
278 082.00	35 895 424.00	-36 173 506.00
514 849.00	41 023 342.00	-41 538 191.00
587 287.00	50 810 713.00	.00
262 137.00	20 361 863.00	.00
222 817.00	20 239 769.00	.00
247 013.00	20 265 809.00	.00
467 813.00	40 503 409.00	.00
447 649.00	40 321 140.00	.00
331 200.00	30 237 600.00	.00
325 907.00	30 233 803.00	.00
368 252.00	30 264 181.00	.00
105 863.00	10 075 945.00	.00
266 233.00	25 107 072.00	.00
102 082.00	10 041 055.00	.00
139 891.00	15 056 260.00	.00
154 560.00	15 003 360.00	.00
90 739.00	10 001 973.00	.00
247 643.00	25 005 384.00	.00
87 967.00	10 001 912.00	.00
174 493.00	.00	.00
179 692.00	.00	.00
95 474.00	.00	.00
80 877.00	.00	.00
41 425.00	.00	.00
17 644.00	.00	.00
36 630.00	.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	51 398 000.00
.00	20 624 000.00
.00	20 462 586.00
.00	20 512 822.00
.00	40 971 222.00
.00	40 768 789.00
.00	30 568 800.00
.00	30 559 710.00
.00	30 632 433.00
.00	10 181 808.00
.00	25 373 305.00
.00	10 143 137.00
.00	15 196 151.00
.00	15 157 920.00
.00	10 092 712.00
.00	25 253 027.00
.00	10 089 879.00
25 000 000.00	25 174 493.00
25 000 000.00	25 179 692.00
15 000 000.00	15 095 474.00
20 000 000.00	20 080 877.00
10 000 000.00	10 041 425.00
20 000 000.00	20 017 644.00
40 000 000.00	40 036 630.00

Western Cape: Swartland(WC015) - Investment Monitoring for 2nd 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	2020/11/30	5.00	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
117 504.00	12 000 000.00	-12 117 504.00

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	.00

Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
358	03/7881531576 /281	2020/07/28	2020/10/28	3.00	Months	.00
359	288460898-056	2020/07/28	2020/10/29	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	2020/12/24	4.00	Months	.00
363	74860880184	2020/07/28	2020/12/24	4.00	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	2020/12/24	4.00	Months	.00
368	288460898-059	2020/08/26	2020/12/24	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
374	2079483483	2020/10/28	2021/01/26	3.00	Months	.00
375	288460898-062	2020/10/28	2021/01/28	3.00	Months	.00
376	03/7881531576 /284	2020/10/28	2021/02/26	4.00	Months	.00
377	288460898-063	2020/10/28	2021/03/01	4.00	Months	.00
378	2079483637	2020/10/28	2021/03/29	5.00	Months	.00
379	03/7881531576 /285	2020/10/28	2021/03/29	5.00	Months	.00
380	74873662967	2020/10/28	2021/03/29	5.00	Months	.00
381	288460898-064	2020/10/28	2021/03/29	5.00	Months	.00
382	03/7881531576 /286	2020/11/26	2021/03/26	4.00	Months	.00
383	74877492211	2020/11/26	2021/04/26	5.00	Months	.00
384	288460898-065	2020/11/26	2021/04/28	5.00	Months	.00
385	03/7881531576 /287	2020/11/26	2021/05/26	6.00	Months	.00
386	JB10494786	2020/11/26	2021/05/27	6.00	Months	.00
387	2079524441	2020/11/26	2021/06/28	7.00	Months	.00
388	288460898-066	2020/11/26	2021/06/28	7.00	Months	.00
389	74880054785	2020/12/17	2021/01/18	1.00	Months	.00
390	03/7881531576 /288	2020/12/17	2021/04/19	4.00	Months	.00
391	288460898-067	2020/12/17	2021/04/19	4.00	Months	.00

03/7881531576					
392 /289	2020/12/17	2021/05/17	5.00 Months		.00
393 288460898-068	2020/12/17	2021/05/17	5.00 Months		.00
03/7881531576					
394 /290	2020/12/17	2021/06/17	6.00 Months		.00
395 288460898-069	2020/12/17	2021/06/17	6.00 Months		.00
03/7881531576					
396 /291	2020/12/17	2021/07/19	7.00 Months		.00
397 288460898-070	2020/12/17	2021/07/19	7.00 Months		.00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
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
ABSA	Fixed	Monthly	3.78
Standard Bank	Fixed	Monthly	3.90
NEDBANK	Fixed	Monthly	3.76
Standard Bank	Fixed	Monthly	3.93
ABSA	Fixed	Monthly	3.73
NEDBANK	Fixed	Monthly	3.79
FNB	Fixed	Monthly	3.75
Standard Bank	Fixed	Monthly	3.93
NEDBANK	Fixed	Monthly	3.90
FNB	Fixed	Monthly	3.93
Standard Bank	Fixed	Monthly	4.05
NEDBANK	Fixed	Monthly	3.97
Other	Fixed	Monthly	3.60
ABSA	Fixed	Monthly	3.85
Standard Bank	Fixed	Monthly	4.10
FNB	Fixed	Monthly	3.85
NEDBANK	Fixed	Monthly	4.30
Standard Bank	Fixed	Monthly	4.55

NEDBANK	Fixed	Monthly	4.40
Standard Bank	Fixed	Monthly	4.63
NEDBANK	Fixed	Monthly	4.45
Standard Bank	Fixed	Monthly	4.70
NEDBANK	Fixed	Monthly	4.50
Standard Bank	Fixed	Monthly	4.75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
15 671.00	5 039 178.00	-5 054 849.00
16 644.00	5 040 068.00	-5 056 712.00
35 332.00	5 040 291.00	-5 075 623.00
36 164.00	5 039 178.00	-5 075 342.00
51 233.00	5 037 842.00	-5 089 075.00
50 751.00	5 037 486.00	-5 088 237.00
28 184.00	5 018 789.00	-5 046 973.00
30 071.00	5 019 331.00	-5 049 403.00
30 685.00	5 019 726.00	-5 050 411.00
47 496.00	5 019 430.00	-5 066 926.00
48 521.00	5 019 849.00	-5 068 370.00
49 907.00	5 019 529.00	.00
51 671.00	5 020 219.00	.00
49 151.00	5 019 233.00	.00
50 411.00	5 019 726.00	.00
51 986.00	5 020 342.00	.00
33 658.00	.00	.00
34 726.00	.00	.00
33 479.00	.00	.00
34 949.00	.00	.00
33 212.00	.00	.00
33 747.00	.00	.00
33 390.00	.00	.00
34 949.00	.00	.00
19 233.00	.00	.00
19 381.00	.00	.00
39 945.00	.00	.00
19 578.00	.00	.00
17 753.00	.00	.00
18 986.00	.00	.00
20 219.00	.00	.00
15 822.00	.00	.00
8 836.00	.00	.00
9 349.00	.00	.00

9 041.00	.00	.00
9 503.00	.00	.00
9 144.00	.00	.00
9 658.00	.00	.00
9 247.00	.00	.00
9 760.00	.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	-1.00
.00	.00
.00	.00
.00	.00
.00	5 069 436.00
.00	5 071 890.00
.00	5 068 384.00
.00	5 070 137.00
.00	5 072 328.00
5 000 000.00	5 033 658.00
5 000 000.00	5 034 726.00
5 000 000.00	5 033 479.00
5 000 000.00	5 034 949.00
5 000 000.00	5 033 212.00
5 000 000.00	5 033 747.00
5 000 000.00	5 033 390.00
5 000 000.00	5 034 949.00
5 000 000.00	5 019 233.00
5 000 000.00	5 019 381.00
10 000 000.00	10 039 945.00
5 000 000.00	5 019 578.00
5 000 000.00	5 017 753.00
5 000 000.00	5 018 986.00
5 000 000.00	5 020 219.00
10 000 000.00	10 015 822.00
5 000 000.00	5 008 836.00
5 000 000.00	5 009 349.00

5 000 000.00	5 009 041.00
5 000 000.00	5 009 503.00
5 000 000.00	5 009 144.00
5 000 000.00	5 009 658.00
5 000 000.00	5 009 247.00
5 000 000.00	5 009 760.00

Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-9096-7912	2020/10/01	2020/12/31	3.00	Months	.00
2	92-9214-9948	2020/10/01	2020/12/31	3.00	Months	.00
3	92-9216-2871	2020/10/01	2020/12/31	3.00	Months	.00
4	92-9735-7532	2020/10/01	2020/12/31	3.00	Months	.00
5	92-9739-3681	2020/10/01	2020/12/31	3.00	Months	.00
6	40-9637-0104	2020/10/01	2020/12/31	3.00	Months	.00
7	93-5338-8392	2020/10/01	2020/12/31	3.00	Months	.00
8	93-5591-4684	2020/10/01	2020/12/31	3.00	Months	.00
9	93-5612-6210	2020/10/01	2020/12/31	3.00	Months	.00
10	110-0061-1166	2020/10/01	2020/12/31	3.00	Months	.00
11	110-0019-2909	2020/10/08	2020/11/10	1.00	Months	.00
12	1400-020170-451	2020/10/01	2020/12/31	3.00	Months	.00
13	078758300-052	2020/10/01	2020/12/31	3.00	Months	.00
14	078758300-053	2020/10/01	2020/12/31	3.00	Months	.00
15	078758300-054	2020/10/08	2020/12/31	3.00	Months	.00
16	E-170	2019/01/01	2021/06/30	1.00	Years	.00
17	037881536373-000199	2020/10/01	2020/12/31	3.00	Months	.00
18	037881536373-000200	2020/10/09	2020/11/20	1.00	Months	.00
19	037881536373-000201	2020/10/20	2020/11/20	1.00	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	Deposits - Bank
0	Legally Committed	N	Securities - National Government
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank
0	Legally Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
Banks	ABSA	Variable	Monthly
Banks	ABSA	Variable	Monthly
Banks	ABSA	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	Other	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Banks	Standard Bank	Variable	Monthly
Other	ESCOM	Fixed	Semi-annually
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
.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	169 717.00	15 115 442.00	.00
.05	182 308.00	43 229.00	.00
.05	171 020.00	15 231 521.00	.00
.04	209 365.00	15 113 672.00	-75 125 498.00
.05	64 609.00	.00	-15 064 609.00
.04	.00	54.00	.00
.07	.00	.00	.00
.07	.00	.00	.00
.04	90 020.00	.00	.00
.14	.00	87 635.00	.00
.04	.00	.00	.00
.04	69 985.00	.00	-15 069 985.00
.04	47 172.00	.00	-10 047 172.00

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
.00	15 285 159.00
25 000 000.00	25 225 537.00
.00	15 402 541.00
75 000 000.00	15 197 539.00
15 000 000.00	.00
.00	54.00
.00	.00
.00	.00
10 000 000.00	10 090 020.00
.00	87 635.00
.00	.00
15 000 000.00	.00
10 000 000.00	.00

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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
7	A689	2020/10/16	2021/03/15	5.00	Months	.00
8	F8964	2020/11/27	2021/04/26	5.00	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
Banks	ABSA	Variable	Monthly
Banks	FNB	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6.70	29 681.00	21 225 588.00	-21 255 268.00
6.69	201 616.00	103 097 562.00	-103 299 178.00
3.75	.00	.00	.00
7.65	653 918.00	125 457 699.00	-126 111 616.00
6.75	44 616.00	22 156 071.00	-22 200 687.00
7.60	882 849.00	83 614 685.00	-84 497 534.00
3.72	1 882 076.00	.00	-50 000 000.00
4.24	589 534.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1.00
.00	.00
.00	.00
.00	1.00
.00	.00
.00	.00
201 000 000.00	152 882 076.00
145 000 000.00	145 589 534.00

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quar

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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
68 F103	2020/10/08	2021/05/21	7.00 Months	.00
69 N130	2020/10/08	2021/06/23	9.00 Months	.00
70 S126	2020/10/08	2021/07/21	9.00 Months	.00
71 S127	2020/10/23	2021/08/04	9.00 Months	.00
72 S128	2020/10/23	2021/08/23	10.00 Months	.00
73 N131	2020/11/05	2021/08/04	9.00 Months	.00
74 S129	2020/11/05	2021/08/23	10.00 Months	.00
75 A117	2020/11/24	2021/08/23	9.00 Months	.00
76 I109	2020/11/24	2021/09/07	9.00 Months	.00
77 N132	2020/11/24	2021/09/20	10.00 Months	.00
78 N133	2020/11/27	2021/10/05	10.00 Months	.00
79 I110	2020/12/09	2021/09/07	9.00 Months	.00
80 F104	2020/12/09	2021/09/20	9.00 Months	.00
81 A118	2020/12/09	2021/10/05	10.00 Months	.00
82 N134	2020/12/09	2021/10/21	10.00 Months	.00
83 S130	2020/12/09	2021/11/08	11.00 Months	.00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment
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
Banks	FNB	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Standard Bank	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	Other	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	NEDBANK	Fixed	Annually
Banks	Other	Fixed	Annually
Banks	FNB	Fixed	Annually
Banks	ABSA	Fixed	Annually
Banks	NEDBANK	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
8.10	217 479.00	10 000 000.00	-10 217 479.00
7.90	275 742.00	13 000 000.00	-13 275 742.00
5.33	214 660.00	15 000 000.00	-15 214 660.00
7.90	315 134.00	13 000 000.00	-13 315 134.00
7.79	358 461.00	15 000 000.00	-15 358 461.00
7.45	228 603.00	10 000 000.00	-10 228 603.00
8.20	367 989.00	13 000 000.00	-13 367 989.00
7.69	265 394.00	10 000 000.00	-10 265 394.00
7.52	448 110.00	15 000 000.00	-15 448 110.00
7.75	431 027.00	14 000 000.00	-14 431 027.00
6.63	316 060.00	12 000 000.00	-12 316 060.00
7.55	499 541.00	15 000 000.00	-15 499 541.00
7.30	368 000.00	10 000 000.00	.00
7.60	383 123.00	10 000 000.00	.00
7.48	565 233.00	15 000 000.00	.00
6.80	411 353.00	12 000 000.00	.00
4.65	234 411.00	10 000 000.00	.00
7.02	424 662.00	12 000 000.00	.00
6.28	316 581.00	10 000 000.00	.00
5.22	394 718.00	15 000 000.00	.00
7.35	444 625.00	12 000 000.00	.00
7.25	438 575.00	12 000 000.00	.00
6.45	325 151.00	10 000 000.00	.00
6.50	393 205.00	12 000 000.00	.00
5.00	378 082.00	15 000 000.00	.00
6.55	495 288.00	15 000 000.00	.00
5.90	446 137.00	15 000 000.00	.00
5.85	530 827.00	18 000 000.00	.00
4.69	401 927.00	17 000 000.00	.00
5.13	387 912.00	15 000 000.00	.00
4.75	359 178.00	15 000 000.00	.00
5.08	435 349.00	17 000 000.00	.00
5.51	416 647.00	15 000 000.00	.00
5.19	392 449.00	15 000 000.00	.00
5.38	406 438.00	15 000 000.00	.00
5.13	465 495.00	18 000 000.00	.00
5.16	468 489.00	18 000 000.00	.00
4.68	353 885.00	15 000 000.00	.00
5.05	381 863.00	15 000 000.00	.00
4.10	384 726.00	25 000 000.00	-25 384 726.00
4.36	522 603.00	25 000 000.00	.00
4.38	528 000.00	25 000 000.00	.00
4.95	596 712.00	25 000 000.00	.00
5.00	602 740.00	25 000 000.00	.00
4.85	251 934.00	12 000 000.00	.00
4.00	162 192.00	10 000 000.00	.00
4.20	170 301.00	10 000 000.00	.00
3.65	195 000.00	15 000 000.00	.00
4.57	185 304.00	10 000 000.00	.00
4.05	133 151.00	10 000 000.00	.00

4.25	167 671.00	12 000 000.00	.00
4.10	114 575.00	10 000 000.00	.00
3.59	83 603.00	.00	.00
3.88	117 463.00	.00	.00
4.06	141 927.00	.00	.00
3.96	76 003.00	.00	.00
3.98	76 233.00	.00	.00
3.84	59 967.00	.00	.00
3.99	99 645.00	.00	.00
3.92	40 811.00	.00	.00
3.65	57 000.00	.00	.00
4.01	62 622.00	.00	.00
4.15	51 733.00	.00	.00
4.05	30 625.00	.00	.00
4.32	32 666.00	.00	.00
4.39	33 196.00	.00	.00
4.64	35 086.00	.00	.00
4.88	36 863.00	.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	10 368 000.00
.00	10 383 123.00
.00	15 565 233.00
.00	12 411 353.00
.00	10 234 411.00
.00	12 424 662.00
.00	10 316 581.00
.00	15 394 718.00
.00	12 444 625.00
.00	12 438 575.00
.00	10 325 151.00
.00	12 393 205.00
.00	15 378 082.00
.00	15 495 288.00
.00	15 446 137.00
.00	18 530 827.00
.00	17 401 927.00
.00	15 387 912.00
.00	15 359 178.00
.00	17 435 349.00
.00	15 416 647.00
.00	15 392 449.00
.00	15 406 438.00
.00	18 465 495.00
.00	18 468 489.00
.00	15 353 885.00
.00	15 381 863.00
.00	.00
.00	25 522 603.00
.00	25 528 000.00
.00	25 596 712.00
.00	25 602 740.00
.00	12 251 934.00
.00	10 162 192.00
.00	10 170 301.00
.00	15 195 000.00
.00	10 185 304.00
.00	10 133 151.00

.00	12 167 671.00
.00	10 114 575.00
10 000 000.00	10 083 603.00
13 000 000.00	13 117 463.00
15 000 000.00	15 141 927.00
10 000 000.00	10 076 003.00
10 000 000.00	10 076 233.00
10 000 000.00	10 059 967.00
16 000 000.00	16 099 645.00
10 000 000.00	10 040 811.00
15 000 000.00	15 057 000.00
15 000 000.00	15 062 622.00
13 000 000.00	13 051 733.00
12 000 000.00	12 030 625.00
12 000 000.00	12 032 666.00
12 000 000.00	12 033 196.00
12 000 000.00	12 035 086.00
12 000 000.00	12 036 863.00

Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 2nd Quarter

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA	2020/07/01	2021/05/31	11.00	Months	.00
2	ABSA	2020/07/01	2021/06/11	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	.00	1 254 000.00	.00
6.52	.00	2 535 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	1 254 000.00
.00	2 535 000.00

Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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	257	2020/07/20	2020/11/20	4.00	Months	.00
6	2079314583	2020/07/20	2021/01/18	6.00	Months	.00
7	258	2020/07/27	2020/10/27	3.00	Months	.00
8	2079219751	2020/07/27	2021/01/27	5.00	Months	.00
9	2079279937	2020/08/03	2021/02/03	6.00	Months	.00
10	259	2020/10/27	2021/04/26	6.00	Months	.00
11	207948114	2020/10/27	2021/02/27	4.00	Months	.00

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	.00	87 660.00	17 157 088.00
Monthly	.00	85 937.00	30 368 301.00
Monthly	.00	190 767.00	3 317 760.00
Monthly	3.30	78 532.00	10 240 607.00
Monthly	4.60	1 573 726.00	100 000 000.00
Monthly	5.30	.00	100 000 000.00
Monthly	4.57	1 151 890.00	100 000 000.00
Monthly	5.05	.00	100 000 000.00
Monthly	5.05	.00	100 000 000.00
Monthly	3.97	.00	100 000 000.00
Monthly	4.04	.00	100 000 000.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	375 000.00	17 619 748.00
.00	780 000.00	31 234 238.00
.00	90 000.00	3 598 527.00
-77 678.00	.00	10 241 461.00
-101 573 726.00	.00	.00
.00	.00	100 000 000.00
-101 151 890.00	.00	.00
.00	.00	100 000 000.00
.00	.00	100 000 000.00
.00	.00	100 000 000.00
.00	.00	100 000 000.00

Western Cape: Swellendam(WC034) - Investment Monitoring for 2nd Quarter er

Investment No	Muni 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	2020/12/03	2021/02/02	2.00	Months	.00
4	37881000058	2020/09/30	2020/10/30	1.00	Months	.00
5	37881000058	2020/11/02	2020/12/03	1.00	Months	.00
6	288807995	2020/12/03	2021/02/02	2.00	Months	.00
7	288807995	2020/09/30	2020/10/30	1.00	Months	.00
8	288807995	2020/11/02	2020/12/03	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	2020/12/18	2021/06/18	6.00	Months	.00
22	2079491060	2020/11/03	2020/12/03	1.00	Months	.00
23	2079541253	2020/12/09	2021/02/08	2.00	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	3.90
NEDBANK	Fixed	Monthly	3.70
NEDBANK	Fixed	Monthly	3.73
Standard Bank	Fixed	Monthly	4.25
Standard Bank	Fixed	Monthly	3.88
Standard Bank	Fixed	Monthly	3.92
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	3.88
ABSA	Fixed	Monthly	3.82
ABSA	Fixed	Monthly	4.11

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	.00	.00
.00	.00	.00
37 183.00	.00	.00
.00	12 001 216.00	-12 036 493.00
38 015.00	.00	-12 038 015.00
.00	.00	.00
38 219.00	12 000 000.00	-12 038 219.00
40 003.00	.00	-12 040 003.00
.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	12 001 134.00	-12 033 041.00
.00	.00	.00
7 705.00	710 369.00	-718 074.00
1 042.00	.00	.00
37 677.00	.00	-12 037 677.00
31 078.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	.00
.00	.00
12 000 000.00	12 037 183.00
35 277.00	.00
12 000 000.00	.00
12 000 000.00	12 000 000.00
.00	.00
12 000 000.00	.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
31 907.00	.00
.00	.00
.00	.00
700 000.00	701 042.00
12 000 000.00	.00
12 000 000.00	12 031 078.00

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quart

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	97 484.00	12 787 455.00
Monthly	7.00	202 156.00	26 089 003.00
Annually	6.70	53 829.00	7 605 395.00
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	10 969 658.00
Monthly	3.93	489 904.00	50 000 000.00
Semi-annually	4.00	.00	50 000 000.00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
.00	.00	12 884 939.00
.00	.00	26 291 159.00
.00	.00	7 659 224.00
.00	.00	.00
.00	.00	241 045.00
.00	.00	.00
.00	.00	.00
.00	.00	11 215 411.00
-50 489 904.00	.00	.00
.00	.00	50 000 000.00

Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission 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	4 131.00	426 355.00	.00
3.30	9 345.00	1 247 258.00	.00
3.40	61 484.00	4 169 175.00	-25 300 000.00
4.60	521 479.00	43 241 093.00	-15 000 000.00

Investment Top Up this Qrt	Balance at End of Qrt
370 000.00	800 486.00
174 606.00	1 431 209.00
22 700 000.00	1 630 659.00
21 500 000.00	50 262 572.00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881052406 /000075 48-860-7000-	2020/06/30	2021/06/30	1.00	Years	.00
2	063	2020/07/10	2020/12/08	5.00	Months	.00
3	03/788/105240 6/096	2020/07/09	2020/10/08	3.00	Months	.00
4	03/788/105240 6/00067	2020/07/31	2020/10/31	3.00	Months	.00
5	110044383850 1	2020/08/31	2020/10/01	1.00	Months	.00
6	110044383850 0	2020/08/31	2020/10/01	1.00	Months	.00
7	48-860-7000- 057	2020/08/31	2020/10/01	1.00	Months	.00
8	48-860-7000- 061	2020/08/31	2020/10/01	1.00	Months	.00
9	110044383850 0	2020/10/01	2020/10/31	1.00	Months	.00
10	110044383850 1	2020/10/01	2020/10/31	1.00	Months	.00
11	48-860-7000- 057	2020/10/01	2020/10/31	1.00	Months	.00
12	48-860-7000- 061	2020/10/01	2020/10/31	1.00	Months	.00
13	03/788/105240 6/097	2020/10/08	2021/02/05	4.00	Months	.00
14	03-788- 1052406-0067 48-860-7000-	2020/10/31	2020/11/30	1.00	Months	.00
15	0061	2020/10/31	2020/11/30	1.00	Months	.00
16	48-860-7000- 057	2020/10/31	2020/11/30	1.00	Months	.00
17	110044383850 0	2020/10/31	2020/11/30	1.00	Months	.00
18	110044383850 1	2020/10/31	2020/11/30	1.00	Months	.00
19	48-860-7000- 064	2020/10/09	2021/01/07	3.00	Months	.00
20	03/7881052406 /0067	2020/11/30	2020/12/31	1.00	Months	.00
21	48-860-7000- 061	2020/11/30	2020/12/31	1.00	Months	.00
22	48-860-7000- 057	2020/11/30	2020/12/31	1.00	Months	.00
23	110044383850 0	2020/11/30	2020/12/31	1.00	Months	.00
24	110044383850 1	2020/11/30	2020/12/31	1.00	Months	.00
25	03/788/105240 6/0098	2020/12/15	2021/03/16	3.00	Months	.00
26	110044383850 4	2020/12/15	2020/12/31	16.00	Days	.00
27	48-860-7000- 061	2020/12/31	2021/01/31	1.00	Months	.00
28	48-860-7000- 057	2020/12/31	2021/01/31	1.00	Months	.00

110044383850					
29 0	2020/12/31	2021/01/31	1.00 Months		.00
110044383850					
30 1	2020/12/31	2021/01/31	1.00 Months		.00
110044383850					
31 4	2020/12/31	2021/01/31	1.00 Months		.00

Figures
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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
NEDBANK	Fixed	Annually	14.18
Standard Bank	Fixed	Monthly	4.75
NEDBANK	Fixed	Monthly	4.50
NEDBANK	Fixed	Monthly	3.50
Other	Fixed	Annually	3.35
Other	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.65
Standard Bank	Fixed	Monthly	3.65
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	3.77
NEDBANK	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.92
NEDBANK	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.35
NEDBANK	Fixed	Monthly	4.12
Other	Fixed	Monthly	3.35
Standard Bank	Fixed	Monthly	3.40
Standard Bank	Fixed	Monthly	3.40

Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.35
Other	Fixed	Monthly	3.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.00	8 355 004.00	.00
589 597.00	30 000 000.00	-30 589 597.00
.00	10 110 959.00	-10 110 959.00
58 084.00	20 114 354.00	-20 172 438.00
.00	11 528 790.00	-11 528 790.00
.00	10 744 004.00	-10 744 004.00
.00	10 750 211.00	-10 750 211.00
.00	10 424 355.00	-10 424 355.00
30 569.00	.00	-10 774 573.00
32 802.00	.00	-11 561 592.00
30 042.00	.00	-10 780 252.00
30 102.00	.00	-10 454 457.00
.00	.00	.00
56 372.00	20 172 438.00	-20 228 810.00
29 215.00	.00	-10 483 672.00
31 130.00	.00	-10 811 382.00
29 667.00	.00	-10 804 240.00
31 834.00	.00	-11 593 426.00
.00	.00	.00
.00	20 228 811.00	-14 944 380.00
30 723.00	.00	-10 514 395.00
31 220.00	.00	-10 842 602.00
30 740.00	.00	-10 834 980.00
32 986.00	.00	-11 626 412.00
.00	.00	.00
12 329.00	.00	-10 012 329.00
.00	.00	.00
.00	.00	.00

.00	.00	.00
.00	.00	.00
.00	.00	.00

	Investment Top Up this Qrt	Balance at End of Qrt
	.00	8 355 004.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	.00	.00
	10 744 004.00	.00
	11 528 790.00	.00
	10 750 210.00	.00
	10 424 355.00	.00
	17 000 000.00	17 000 000.00
	.00	.00
	10 454 457.00	.00
	10 780 252.00	.00
	10 774 573.00	.00
	11 561 592.00	.00
	13 000 000.00	13 000 000.00
	.00	5 284 431.00
	10 483 672.00	.00
	10 811 382.00	.00
	10 804 240.00	.00
	11 593 426.00	.00
	15 000 000.00	15 000 000.00
	10 000 000.00	.00
	10 514 395.00	10 514 395.00
	10 842 602.00	10 842 602.00

10 834 980.00	10 834 980.00
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11 626 412.00	11 626 412.00
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10 012 329.00	10 012 329.00
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Western Cape: George(WC044) - Investment Monitoring for 2nd 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
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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	.00
Annually	6.68	.00	.00
Annually	6.68	.00	.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	300 000 000.00
Annually	4.09	.00	200 000 000.00

Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd 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
142	90047903-04	2020/10/09	2021/04/08	6.00 Months	.00
143	90048153	2020/10/23	2021/05/24	7.00 Months	.00
144	90048154-55	2020/10/23	2021/06/23	8.00 Months	.00
145	90048330-33	2020/11/09	2021/06/09	7.00 Months	.00
146	90048330-33	2020/11/09	2021/07/09	8.00 Months	.00
147	90048730-31	2020/11/27	2021/07/27	8.00 Months	.00
148	90048732-33	2020/11/27	2021/08/27	9.00 Months	.00
149	90048734-35	2020/11/27	2021/09/27	10.00 Months	.00

150	90048917-18	2020/12/04	2021/07/04	7.00 Months	.00
151	90048919	2020/12/04	2021/08/04	8.00 Months	.00
152	90049054-55	2020/11/27	2021/08/11	8.00 Months	.00
153	90049166-67	2020/12/23	2021/08/23	8.00 Months	.00
154	90049168-69	2020/12/23	2021/09/23	9.00 Months	.00
155	90049170-71	2020/12/23	2021/10/22	10.00 Months	.00
156	90049172-73	2020/12/23	2021/11/23	11.00 Months	.00

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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
Standard Bank	Fixed	Monthly	3.98
Standard Bank	Fixed	Monthly	3.95
Standard Bank	Fixed	Monthly	3.95
NEDBANK	Fixed	Monthly	3.81
NEDBANK	Fixed	Monthly	3.81
NEDBANK	Fixed	Monthly	4.01
Standard Bank	Fixed	Monthly	4.15
Standard Bank	Fixed	Monthly	4.20

NEDBANK	Fixed	Monthly	4.33
Standard Bank	Fixed	Monthly	4.70
Standard Bank	Fixed	Monthly	4.72
NEDBANK	Fixed	Monthly	4.55
NEDBANK	Fixed	Monthly	4.60
Standard Bank	Fixed	Monthly	4.78
Standard Bank	Fixed	Monthly	4.80

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881005807 /000196	2020/01/22	2020/10/21	8.00	Months	.00
2	03/7881005807 /000198	2020/02/26	2020/11/18	8.00	Months	.00
3	088728862-086	2020/02/21	2020/10/14	7.00	Months	.00
4	088728862-087	2020/02/21	2020/11/18	8.00	Months	.00
5	20-7913-5442	2020/03/19	2020/12/17	8.00	Months	.00
6	03/7881005807 /000200	2020/03/12	2020/10/21	7.00	Months	.00
7	03/7881005807 /000199	2020/03/12	2020/11/24	8.00	Months	.00
8	03/7881005807 /000202	2020/05/13	2021/02/15	9.00	Months	.00
9	03/7881005807 /000203	2020/05/13	2021/02/24	9.00	Months	.00
10	03/7881005807 /000204	2020/05/20	2021/01/14	7.00	Months	.00
11	03/7881005807 /000205	2020/06/10	2021/01/21	7.00	Months	.00
12	088728862-088	2020/06/22	2021/03/11	8.00	Months	.00
13	088728862-089	2020/06/22	2021/03/24	9.00	Months	.00
14	03/7881005807 /000206	2020/07/06	2021/04/15	9.00	Months	.00
15	03/7881005807 /000207	2020/07/10	2021/04/22	9.00	Months	.00
16	x1	2020/07/21	2025/07/21	5.00	Years	.00
17	20-7936-2057	2020/08/17	2021/05/13	8.00	Months	.00
18	03/7881005807 /000208	2020/08/17	2021/05/24	9.00	Months	.00
19	088728862-092	2020/08/26	2021/06/10	9.00	Months	.00
20	088728862-093	2020/09/03	2021/06/10	9.00	Months	.00
21	20-7940-1275	2020/09/09	2025/09/09	5.00	Years	.00
22	088728862-094	2020/09/17	2021/06/23	9.00	Months	.00
23	088728862-095	2020/10/15	2021/07/15	9.00	Months	.00
24	03/7881005807 /000210	2020/11/23	2021/07/21	7.00	Months	.00
25	20-7957-2119	2021/01/06	2021/08/19	7.00	Months	.00

Figures
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Annually	7.93
NEDBANK	Fixed	Annually	7.65
Standard Bank	Fixed	Annually	7.65
Standard Bank	Fixed	Annually	7.65
ABSA	Fixed	Annually	7.18
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
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
Standard Bank	Fixed	Annually	4.02
NEDBANK	Fixed	Annually	3.92
ABSA	Fixed	Annually	4.35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
108 616.00	26 373 998.00	-26 482 614.00
150 904.00	15 685 356.00	-15 836 260.00
27 246.00	10 467 384.00	-10 494 630.00
103 424.00	10 467 384.00	-10 570 808.00
757 307.00	51 927 816.00	-52 685 123.00
40 619.00	10 412 285.00	-10 452 904.00
165 152.00	15 620 846.00	-15 785 998.00
421 940.00	30 646 668.00	.00
423 150.00	30 648 523.00	.00
135 353.00	10 197 145.00	.00
378 082.00	30 464 384.00	.00
249 534.00	20 273 945.00	.00
249 534.00	20 273 945.00	.00
247 202.00	20 228 595.00	.00
624 247.00	50 550 411.00	.00
2 594 802.00	7 500 000.00	.00
301 932.00	30 142 849.00	.00
408 996.00	40 193 504.00	.00
169 120.00	15 063 647.00	.00
269 127.00	25 078 134.00	.00
1 687 256.00	77 174 000.00	.00
206 936.00	20 028 926.00	.00
171 933.00	.00	.00
83 855.00	.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
.00	.00
.00	.00
.00	31 068 608.00
.00	31 071 673.00
.00	10 332 498.00
.00	30 842 466.00
.00	20 523 479.00
.00	20 523 479.00
.00	20 475 797.00
.00	51 174 658.00
7 500 000.00	17 594 802.00
.00	30 444 781.00
.00	40 602 500.00
.00	15 232 767.00
.00	25 347 261.00
.00	78 861 256.00
.00	20 235 862.00
20 000 000.00	20 171 933.00
20 000 000.00	20 083 855.00
50 000 000.00	50 000 000.00

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter er

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
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
36	288835379-019	2020/03/30	2020/03/31	1.00	Days	.00
43	03/7881001143 /131	2020/05/08	2020/05/09	1.00	Days	.00
44	03/7881001143 /130	2020/04/05	2020/05/06	1.00	Months	.00
59	03/7881001143 /250	2020/06/08	2020/06/09	1.00	Days	.00
60	03/7881001143 /251	2020/06/08	2020/06/09	1.00	Days	.00
61	03/7881001143 /252	2020/06/08	2020/06/09	1.00	Days	.00
65	03/7881001143 /137	2020/05/25	2020/05/26	1.00	Days	.00
66	03/7881001143 /175	2020/05/25	2020/05/26	1.00	Days	.00
67	03/7881001143 /176	2020/06/02	2020/06/03	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
76	288835379-041	2020/12/02	2021/01/03	1.00	Months	.00

Figures
Finalised as
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	4.20
Standard Bank	Fixed	Monthly	6.45
Standard Bank	Fixed	Monthly	6.45
NEDBANK	Fixed	Monthly	3.50
Standard Bank	Fixed	Monthly	5.20
NEDBANK	Variable	Monthly	3.50
NEDBANK	Fixed	Monthly	3.50
NEDBANK	Variable	Monthly	3.75
NEDBANK	Variable	Monthly	3.75
NEDBANK	Variable	Monthly	3.75
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
NEDBANK	Variable	Monthly	3.50
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	4.20
Standard Bank	Variable	Monthly	3.75
Standard Bank	Variable	Monthly	3.90
Standard Bank	Variable	Monthly	3.90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
950.00	110 604.00	.00
67 197.00	7 846 407.00	.00
121 711.00	14 211 848.00	.00
5 368.00	2 134 304.00	-2 139 672.00
26 002.00	2 212 896.00	.00
74 766.00	12 820 310.00	-10 000 000.00
88 315.00	10 275 885.00	.00
62 501.00	7 272 339.00	.00
24 655.00	2 868 765.00	.00
6 702.00	779 855.00	.00
141 922.00	21 229 247.00	-8 870 256.00
71 467.00	10 788 141.00	-6 000 000.00
19 610.00	7 796 935.00	-7 816 545.00
45 768.00	5 172 800.00	.00
24 543.00	2 773 828.00	.00
91 391.00	10 329 134.00	.00
196 166.00	25 982 283.00	-9 500 000.00
69 796.00	7 258 000.00	-7 327 796.00
.00	.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	111 554.00
.00	7 913 604.00
.00	14 333 559.00
.00	.00
.00	2 238 898.00
.00	2 895 076.00
.00	10 364 200.00
.00	7 334 840.00
.00	2 893 420.00
.00	786 557.00
.00	12 500 913.00
.00	4 859 608.00
.00	.00
.00	5 218 568.00
.00	2 798 371.00
.00	10 420 525.00
.00	16 678 449.00
.00	.00
7 327 796.00	7 327 796.00

Western Cape: Garden Route(DC4) - Investment Monitoring for 2nd Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	Nedbank	2020/07/03	2021/01/21	7.00	Months	.00
2	Standard Bank	2020/07/03	2021/01/21	7.00	Months	.00
3	ABSA	2020/07/03	2021/01/21	7.00	Months	.00
4	Standard Bank	2020/07/03	2021/06/29	12.00	Months	.00
5	ABSA	2020/07/03	2021/06/29	12.00	Months	.00
6	Nedbank	2020/07/03	2021/06/29	12.00	Months	.00
7	Nedbank	2020/11/05	2021/02/05	3.00	Months	.00
8	FNB	2020/11/06	2021/02/05	3.00	Months	.00
9	Standard Bank	2020/11/06	2021/02/05	3.00	Months	.00
10	Standard Bank	2020/12/15	2021/02/23	2.00	Months	.00
11	Firstrand Bank	2020/12/15	2021/02/23	2.00	Months	.00
12	Nedbank	2020/12/15	2021/02/23	2.00	Months	.00

Figures
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Semi-annually	4.73
Standard Bank	Fixed	Semi-annually	4.71
ABSA	Fixed	Semi-annually	5.30
Standard Bank	Fixed	Annually	5.00
ABSA	Fixed	Annually	4.70
NEDBANK	Fixed	Annually	5.02
NEDBANK	Fixed	Quarterly	3.74
FNB	Fixed	Quarterly	3.75
Standard Bank	Fixed	Quarterly	3.80
Standard Bank	Fixed	Monthly	4.38
FNB	Fixed	Monthly	4.05
NEDBANK	Fixed	Monthly	4.07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
392 655.00	15 000 000.00	.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
1 241 247.00	25 000 000.00	.00
56 606.00	6 000 000.00	.00
56 096.00	6 000 000.00	.00
56 844.00	6 000 000.00	.00
167 808.00	20 000 000.00	.00
155 342.00	20 000 000.00	.00
1 561 478.00	20 000 000.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	15 392 655.00
.00	15 391 244.00
.00	15 439 973.00
.00	26 236 301.00
.00	26 162 123.00
.00	26 241 247.00
.00	6 056 606.00
.00	6 056 096.00
.00	6 056 844.00
.00	20 167 808.00
.00	20 155 342.00
.00	21 561 478.00

Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd 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
42	161	2020/12/04	2021/06/30	6.00	Months	.00

Figures
Finalised as
at 2021/01/30

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	1 750.00	.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
3.50	.00	5 214 000.00	-2 500 000.00

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
3 814 000.00	3 821 584.00
.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
.00	2 714 000.00

Western Cape: Central Karoo(DC5) - Investment Monitoring for 2nd Quarter end

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

Figures
Finalised as
at 2021/01/30

ded 31 December 2020

Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Not Committed	Y	Deposits - Bank
0	Not 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	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly
Banks	NEDBANK	Fixed	Monthly

Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
.04	21 181.00	2 128 092.00	.00
.03	68 782.00	8 697 925.00	.00
.03	12 630.00	1 469 611.00	.00
.03	31 546.00	3 670 487.00	.00

Investment Top Up this Qrt	Balance at End of Qrt
.00	2 149 273.00
.00	8 766 707.00
.00	1 482 241.00
.00	3 702 033.00