

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
	03/781532939/					
1	000141	2020/12/08	2021/03/01	3	Months	,00
2	2079539795	2020/12/08	2021/03/01	3	Months	,00
3	GBS0XU0011	2020/10/27	2021/01/07	2	Months	,00
4	GBS1NM0001	2021/01/22	2021/04/20	3	Months	,00
	03/781532939/					
5	000142	2021/03/23	2021/06/15	3	Months	,00
6	2079708964	2021/03/23	2021/06/15	3	Months	,00
7	GBS1S7006	2021/05/07	2021/08/04	3	Months	,00
	03/781532939/					
8	000143	2021/06/28	2021/09/23	3	Months	,00
9	76586/551390	2021/06/28	2021/09/23	3	Months	,00

Figures
Finalised as
at 2021/07/30

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	3,00
RMB	Fixed	Quarterly	4,00
NEDBANK	Fixed	Quarterly	4,00
ABSA	Fixed	Quarterly	4,00
RMB	Fixed	Quarterly	4,00
NEDBANK	Fixed	Quarterly	4,00
Standard Bank	Fixed	Quarterly	4,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
413 790,00	62 312 190,00	-62 725 980,00
307 842,00	51 040 229,00	-51 348 071,00
51 656,00	97 530 114,00	-97 581 770,00
180 326,00	98 236 637,00	-98 416 963,00
434 700,00	51 400 235,00	-51 834 935,00
478 435,00	62 875 491,00	-63 353 926,00
538 377,00	,00	,00
14 615,00	,00	,00
12 071,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
98 416 963,00	98 955 340,00
63 353 925,00	63 368 540,00
51 834 935,00	51 847 006,00

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Qua

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	123514645	2020/04/03	2021/04/01	12	Months	,00
2	133371705	2020/12/18	2021/04/16	4	Months	,00
3	133372146	2020/12/18	2021/04/21	4	Months	,00
4	133548471	2020/12/23	2021/04/21	4	Months	,00
5	133548677	2020/12/23	2021/05/17	5	Months	,00
6	134104185	2021/01/12	2021/05/21	4	Months	,00
7	134104340	2021/01/12	2021/06/17	5	Months	,00
8	134761052	2021/01/29	2021/06/17	5	Months	,00
9	135873758	2021/02/26	2021/06/23	4	Months	,00
10	135874097	2021/02/26	2021/07/19	5	Months	,00
11	136479306	2021/03/12	2021/07/19	4	Months	,00
12	136479554	2021/03/12	2021/07/21	4	Months	,00
13	136480123	2021/03/12	2021/08/18	5	Months	,00
14	137147120	2021/03/30	2021/08/18	5	Months	,00
15	137204016	2021/03/31	2021/07/15	4	Months	,00
16	137204255	2021/03/31	2021/07/30	4	Months	,00
17	137204537	2021/03/31	2021/08/18	5	Months	,00
18	137204704	2021/03/31	2021/08/23	5	Months	,00
19	137377644	2021/04/07	2021/09/16	5	Months	,00
20	138138114	2021/04/28	2021/09/16	5	Months	,00
21	139751502	2021/06/02	2021/09/16	3	Months	,00
22	139752014	2021/06/02	2021/09/21	4	Months	,00
23	137377934	2021/04/07	2022/04/07	1	Years	,00
24	280519/0	2020/04/03	2021/04/06	1	Years	,00
25	285006/0	2020/12/18	2021/04/16	4	Months	,00
26	285008/0	2020/12/18	2021/04/21	4	Months	,00
27	285066/1	2020/12/23	2021/04/21	4	Months	,00
28	285068/1	2020/12/23	2021/05/17	5	Months	,00
29	285304/1	2021/01/12	2021/05/21	4	Months	,00
30	285306/1	2021/01/12	2021/06/17	5	Months	,00
31	285588/0	2021/01/29	2021/06/17	5	Months	,00
32	286100/0	2021/02/26	2021/06/23	4	Months	,00
33	286102/0	2021/02/26	2021/07/19	5	Months	,00
34	286440/0	2021/03/12	2021/07/19	4	Months	,00
35	286442/0	2021/03/12	2021/07/21	4	Months	,00
36	286444/0	2021/03/12	2021/08/18	5	Months	,00
37	286716/0	2021/03/30	2021/08/18	5	Months	,00
38	286738/0	2021/03/31	2021/07/15	4	Months	,00
39	286740/0	2021/03/31	2021/07/30	4	Months	,00
40	286742/0	2021/03/31	2021/08/18	5	Months	,00
41	286744/0	2021/03/31	2021/08/23	5	Months	,00
42	286895/0	2021/04/07	2021/09/16	5	Months	,00
43	287208/0	2021/04/28	2021/09/16	5	Months	,00
44	287806/0	2021/06/02	2021/09/16	3	Months	,00
45	287808/0	2021/06/02	2021/09/21	4	Months	,00
46	286897/0	2021/04/07	2022/04/07	1	Years	,00

03/7881709359					
47 /000560	2020/04/03	2021/04/01	12 Months		,00
03/7881709359					
48 /000583	2020/12/18	2021/04/16	4 Months		,00
03/7881709359					
49 /000584	2020/12/18	2021/04/21	4 Months		,00
03/7881709359					
50 /000585	2020/12/23	2021/04/21	4 Months		,00
03/7881709359					
51 /000586	2020/12/23	2021/05/17	5 Months		,00
03/7881709359					
52 /000587	2021/01/12	2021/05/21	4 Months		,00
03/7881709359					
53 /000588	2021/01/12	2021/06/17	5 Months		,00
03/7881709359					
54 /000589	2021/01/29	2021/06/17	5 Months		,00
03/7881709359					
55 /000590	2021/02/26	2021/06/23	4 Months		,00
03/7881709359					
56 /000591	2021/02/26	2021/07/19	5 Months		,00
03/7881709359					
57 /000593	2021/03/12	2021/07/19	4 Months		,00
03/7881709359					
58 /000592	2021/03/12	2021/07/21	4 Months		,00
03/7881709359					
59 /000594	2021/03/30	2021/08/18	5 Months		,00
03/7881709359					
60 /000595	2021/03/31	2021/07/15	4 Months		,00
03/7881709359					
61 /000596	2021/03/31	2021/07/30	4 Months		,00
03/7881709359					
62 /000597	2021/03/31	2021/08/18	5 Months		,00
03/7881709359					
63 /000598	2021/03/31	2021/08/23	5 Months		,00
03/7881709359					
64 /000600	2021/04/07	2021/09/16	5 Months		,00
03/7881709359					
65 /000601	2021/04/28	2021/09/16	5 Months		,00
03/7881709359					
66 /000602	2021/06/02	2021/09/16	3 Months		,00
03/7881709359					
67 /000603	2021/06/02	2021/09/21	4 Months		,00
03/7881709359					
68 /000599	2021/04/07	2022/04/07	1 Years		,00
69 540561	2020/04/03	2021/04/01	12 Months		,00
70 546846	2020/12/18	2021/04/16	4 Months		,00
71 546851	2020/12/18	2021/04/21	4 Months		,00
72 546934	2020/12/23	2021/04/21	4 Months		,00
73 546935	2020/12/23	2021/05/17	5 Months		,00
74 547236	2021/01/12	2021/05/21	4 Months		,00
75 547238	2021/01/12	2021/06/17	5 Months		,00
76 547557	2021/01/29	2021/06/17	5 Months		,00
77 548175	2021/02/26	2021/06/23	4 Months		,00
78 548176	2021/02/26	2021/07/19	5 Months		,00
79 548532	2021/03/12	2021/07/19	4 Months		,00
80 548533	2021/03/12	2021/07/21	4 Months		,00
81 548906	2021/03/30	2021/08/18	5 Months		,00

82 548942	2021/03/31	2021/07/15	4 Months	,00
83 548943	2021/03/31	2021/07/30	4 Months	,00
84 548944	2021/03/31	2021/08/18	5 Months	,00
85 548945	2021/03/31	2021/08/23	5 Months	,00
86 549067	2021/04/07	2021/09/16	5 Months	,00
87 549655	2021/04/28	2021/09/16	5 Months	,00
88 550775	2021/06/02	2021/09/16	3 Months	,00
89 550777	2021/06/02	2021/09/21	4 Months	,00
90 545172	2020/10/08	2021/10/01	12 Months	,00
91 548697	2021/03/19	2021/10/01	6 Months	,00
92 549069	2021/04/07	2022/04/07	1 Years	,00

Figures
Finalised as
at 2021/07/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Annually	6,30
ABSA	Fixed	Annually	3,63
ABSA	Fixed	Annually	3,65
ABSA	Fixed	Annually	3,65
ABSA	Fixed	Annually	3,70
ABSA	Fixed	Annually	3,71
ABSA	Fixed	Annually	3,81
ABSA	Fixed	Annually	3,80
ABSA	Fixed	Annually	3,70
ABSA	Fixed	Annually	3,85
ABSA	Fixed	Annually	3,78
ABSA	Fixed	Annually	3,80
ABSA	Fixed	Annually	3,90
ABSA	Fixed	Annually	3,88
ABSA	Fixed	Annually	3,69
ABSA	Fixed	Annually	3,76
ABSA	Fixed	Annually	3,87
ABSA	Fixed	Annually	3,90
ABSA	Fixed	Annually	4,00
ABSA	Fixed	Annually	3,83
ABSA	Fixed	Annually	3,67
ABSA	Fixed	Annually	3,70
ABSA	Fixed	Annually	4,50
RMB	Fixed	Annually	6,35
RMB	Fixed	Annually	3,76
RMB	Fixed	Annually	3,80
RMB	Fixed	Annually	3,72
RMB	Fixed	Annually	3,77
RMB	Fixed	Annually	3,74
RMB	Fixed	Annually	3,78
RMB	Fixed	Annually	3,84
RMB	Fixed	Annually	3,87
RMB	Fixed	Annually	3,90
RMB	Fixed	Annually	3,89
RMB	Fixed	Annually	3,90
RMB	Fixed	Annually	3,94
RMB	Fixed	Annually	3,92
RMB	Fixed	Annually	3,75
RMB	Fixed	Annually	3,90
RMB	Fixed	Annually	3,95
RMB	Fixed	Annually	3,98
RMB	Fixed	Annually	3,97
RMB	Fixed	Annually	3,91
RMB	Fixed	Annually	3,73
RMB	Fixed	Annually	3,78
RMB	Fixed	Annually	4,41

NEDBANK	Fixed	Annually	6,30
NEDBANK	Fixed	Annually	3,75
NEDBANK	Fixed	Annually	3,78
NEDBANK	Fixed	Annually	3,77
NEDBANK	Fixed	Annually	3,85
NEDBANK	Fixed	Annually	3,75
NEDBANK	Fixed	Annually	3,80
NEDBANK	Fixed	Annually	3,85
NEDBANK	Fixed	Annually	3,75
NEDBANK	Fixed	Annually	3,85
NEDBANK	Fixed	Annually	3,85
NEDBANK	Fixed	Annually	3,86
NEDBANK	Fixed	Annually	3,98
NEDBANK	Fixed	Annually	3,75
NEDBANK	Fixed	Annually	3,85
NEDBANK	Fixed	Annually	3,95
NEDBANK	Fixed	Annually	4,00
NEDBANK	Fixed	Annually	4,02
NEDBANK	Fixed	Annually	3,97
NEDBANK	Fixed	Annually	3,77
NEDBANK	Fixed	Annually	3,80
NEDBANK	Fixed	Annually	4,60
Standard Bank	Fixed	Annually	6,85
Standard Bank	Fixed	Annually	3,84
Standard Bank	Fixed	Annually	3,85
Standard Bank	Fixed	Annually	3,92
Standard Bank	Fixed	Annually	4,00
Standard Bank	Fixed	Annually	3,95
Standard Bank	Fixed	Annually	4,08
Standard Bank	Fixed	Annually	4,00
Standard Bank	Fixed	Annually	4,35
Standard Bank	Fixed	Annually	4,48
Standard Bank	Fixed	Annually	4,04
Standard Bank	Fixed	Annually	4,05
Standard Bank	Fixed	Annually	4,65

Standard Bank	Fixed	Annually	4,30
Standard Bank	Fixed	Annually	4,45
Standard Bank	Fixed	Annually	4,50
Standard Bank	Fixed	Annually	4,75
Standard Bank	Fixed	Annually	4,60
Standard Bank	Fixed	Annually	4,45
Standard Bank	Fixed	Annually	4,35
Standard Bank	Fixed	Annually	4,39
Standard Bank	Fixed	Annually	4,10
Standard Bank	Fixed	Annually	4,30
Standard Bank	Fixed	Annually	5,21

	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
	21 575,00	125 000 000,00	,00
	127 299,00	80 000 000,00	,00
	73 500,00	35 000 000,00	,00
	73 500,00	35 000 000,00	,00
	309 685,00	65 000 000,00	,00
	388 788,00	75 000 000,00	,00
	162 838,00	20 000 000,00	,00
	487 233,00	60 000 000,00	,00
	596 055,00	70 000 000,00	,00
1	055 849,00	110 000 000,00	,00
	141 362,00	15 000 000,00	,00
	852 658,00	90 000 000,00	,00
	340 315,00	35 000 000,00	,00
	967 342,00	100 000 000,00	,00
	229 993,00	25 000 000,00	,00
	234 356,00	25 000 000,00	,00
	289 455,00	30 000 000,00	,00
	777 863,00	80 000 000,00	,00
	184 110,00	20 000 000,00	,00
	383 420,00	58 000 000,00	,00
	177 367,00	63 000 000,00	,00
	161 786,00	57 000 000,00	,00
2	071 233,00	200 000 000,00	,00
	130 479,00	125 000 000,00	,00
	131 858,00	80 000 000,00	,00
	76 521,00	35 000 000,00	,00
	74 910,00	35 000 000,00	,00
	315 544,00	65 000 000,00	,00
	391 932,00	75 000 000,00	,00
	161 556,00	20 000 000,00	,00
	491 721,00	60 000 000,00	,00
	623 441,00	70 000 000,00	,00
1	069 562,00	110 000 000,00	,00
	145 475,00	15 000 000,00	,00
	875 096,00	90 000 000,00	,00
	343 805,00	35 000 000,00	,00
	977 314,00	100 000 000,00	,00
	233 733,00	25 000 000,00	,00
	243 082,00	25 000 000,00	,00
	295 438,00	30 000 000,00	,00
	792 822,00	80 000 000,00	,00
	182 729,00	20 000 000,00	,00
	391 428,00	58 000 000,00	,00
	180 266,00	63 000 000,00	,00
	165 284,00	57 000 000,00	,00
2	029 808,00	200 000 000,00	,00

21 575,00	125 000 000,00	,00
131 507,00	80 000 000,00	,00
76 118,00	35 000 000,00	,00
75 916,00	35 000 000,00	,00
322 240,00	65 000 000,00	,00
392 979,00	75 000 000,00	,00
162 411,00	20 000 000,00	,00
493 644,00	60 000 000,00	,00
604 110,00	70 000 000,00	,00
1 055 849,00	110 000 000,00	,00
143 979,00	15 000 000,00	,00
336 825,00	35 000 000,00	,00
992 274,00	100 000 000,00	,00
233 733,00	25 000 000,00	,00
239 966,00	25 000 000,00	,00
295 438,00	30 000 000,00	,00
797 808,00	80 000 000,00	,00
185 030,00	20 000 000,00	,00
397 435,00	58 000 000,00	,00
182 199,00	63 000 000,00	,00
166 159,00	57 000 000,00	,00
2 117 260,00	200 000 000,00	,00
23 459,00	125 000 000,00	,00
134 488,00	80 000 000,00	,00
77 527,00	35 000 000,00	,00
78 836,00	35 000 000,00	,00
334 795,00	65 000 000,00	,00
413 938,00	75 000 000,00	,00
174 164,00	20 000 000,00	,00
512 877,00	60 000 000,00	,00
700 767,00	70 000 000,00	,00
1 227 253,00	110 000 000,00	,00
150 898,00	15 000 000,00	,00
756 360,00	75 000 000,00	,00
1 159 315,00	100 000 000,00	,00

268 014,00	25 000 000,00	,00
277 363,00	25 000 000,00	,00
336 575,00	30 000 000,00	,00
947 397,00	80 000 000,00	,00
211 726,00	20 000 000,00	,00
445 488,00	58 000 000,00	,00
210 230,00	63 000 000,00	,00
191 957,00	57 000 000,00	,00
586 738,00	57 400 000,00	,00
34 441,00	3 212 600,00	,00
2 395 726,00	200 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	125 021 575,00
,00	80 127 299,00
,00	35 073 500,00
,00	35 073 500,00
,00	65 309 685,00
,00	75 388 788,00
,00	20 162 838,00
,00	60 487 233,00
,00	70 596 055,00
,00	111 055 849,00
,00	15 141 362,00
,00	90 852 658,00
,00	35 340 315,00
,00	100 967 342,00
,00	25 229 993,00
,00	25 234 356,00
,00	30 289 455,00
,00	80 777 863,00
,00	20 184 110,00
,00	58 383 420,00
,00	63 177 367,00
,00	57 161 786,00
,00	202 071 233,00
,00	125 130 479,00
,00	80 131 858,00
,00	35 076 521,00
,00	35 074 910,00
,00	65 315 544,00
,00	75 391 932,00
,00	20 161 556,00
,00	60 491 721,00
,00	70 623 441,00
,00	111 069 562,00
,00	15 145 475,00
,00	90 875 096,00
,00	35 343 805,00
,00	100 977 314,00
,00	25 233 733,00
,00	25 243 082,00
,00	30 295 438,00
,00	80 792 822,00
,00	20 182 729,00
,00	58 391 428,00
,00	63 180 266,00
,00	57 165 284,00
,00	202 029 808,00

,00	125 021 575,00
,00	80 131 507,00
,00	35 076 118,00
,00	35 075 916,00
,00	65 322 240,00
,00	75 392 979,00
,00	20 162 411,00
,00	60 493 644,00
,00	70 604 110,00
,00	111 055 849,00
,00	15 143 979,00
,00	35 336 825,00
,00	100 992 274,00
,00	25 233 733,00
,00	25 239 966,00
,00	30 295 438,00
,00	80 797 808,00
,00	20 185 030,00
,00	58 397 435,00
,00	63 182 199,00
,00	57 166 159,00
,00	202 117 260,00
,00	125 023 459,00
,00	80 134 488,00
,00	35 077 527,00
,00	35 078 836,00
,00	65 334 795,00
,00	75 413 938,00
,00	20 174 164,00
,00	60 512 877,00
,00	70 700 767,00
,00	111 227 253,00
,00	15 150 898,00
,00	75 756 360,00
,00	101 159 315,00

,00	25 268 014,00
,00	25 277 363,00
,00	30 336 575,00
,00	80 947 397,00
,00	20 211 726,00
,00	58 445 488,00
,00	63 210 230,00
,00	57 191 957,00
,00	57 986 738,00
,00	3 247 041,00
,00	202 395 726,00

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088814416-017	2020/07/17	2020/07/17		Days	,00
2	9359029340	2020/07/20	2020/07/20		Days	,00
3	088814416026	2021/03/29	2021/03/29		Days	,00
4	088814416-003	2020/08/01	2020/08/28	27	Days	,00
5	88814416-025	2020/11/02	2020/11/30	28	Days	,00
6	50007410687	2020/07/01	2021/06/30	12	Months	,00
7	50007410711	2020/07/01	2021/06/30	12	Months	,00
8	50007410743	2020/07/01	2021/06/30	12	Months	,00
9	50007410782	2020/07/01	2021/06/30	12	Months	,00
10	50007410817	2020/07/01	2021/06/30	12	Months	,00
11	50007410888	2020/07/01	2021/06/30	12	Months	,00
12	50008682644	2020/07/01	2021/06/30	12	Months	,00
13	50009519658	2020/07/01	2021/06/30	12	Months	,00
14	50009519658	2020/07/01	2021/06/30	12	Months	,00
15	50013518248	2020/07/01	2021/06/30	12	Months	,00
16	88814416 010	2020/07/01	2021/06/30	12	Months	,00
17	10777056461	2020/07/01	2021/06/30	12	Months	,00
18	88814416 012	2020/07/01	2021/06/30	12	Months	,00
19	88814416 015	2020/07/01	2021/06/30	12	Months	,00
20	88814416 011	2020/07/01	2021/06/30	12	Months	,00
21	88814416 022	2020/07/01	2021/06/30	12	Months	,00
22	088814416-008	2020/07/01	2020/07/30	29	Days	,00
23	088814416 - 010	2020/07/28	2020/07/30	2	Days	,00
24	50007410849	2020/07/01	2020/07/01		Days	,00
25	40-9697-0651	2020/05/01	2020/06/09	1	Months	,00
26	40-9697-0075	2020/07/01	2020/07/01		Days	,00
27	40-9697-1801	2020/07/01	2020/08/04	1	Months	,00
28	40-9697-2132	2020/07/01	2020/08/04	1	Months	,00
29	40-9697-2417	2020/07/01	2020/08/04	1	Months	,00
30	40-9897-3669	2020/07/01	2020/08/04	1	Months	,00
31	045539766	2020/07/01	2020/07/31	30	Days	,00
32	9361749798	2020/12/10	2021/06/30	7	Months	,00
33	71078484865	2015/05/23	2015/05/23		Days	,00
34	71538341886	2015/05/23	2015/05/23		Days	,00
35	6240239744	2013/10/18	2013/10/18		Days	,00
36	88429083001	2018/09/03	2018/09/03		Days	,00
37	88 814 416 009	2016/07/29	2016/07/29		Days	,00
38	88 814 416 011	2016/07/29	2016/07/29		Days	,00
39	50007138921	2020/07/01	2020/07/31	30	Days	,00
40	088814416-019	2020/07/01	2020/07/31	30	Days	,00

41 088814416-023	2020/09/03	2020/09/30	27 Days	,00
42 088814416-024	2020/09/03	2020/09/30	27 Days	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Listed Corporate Bonds
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank
2	Legally Committed	N	Securities - National Government
	Legally Committed	N	Securities - National Government
	Self Imposed Committed	N	Securities - National Government
	Legally Committed	N	Securities - National Government
	Self Imposed Committed	N	Securities - National Government
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank

Self Imposed Committed N

Deposits - Bank

Self Imposed Committed N

Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	5,20
Banks	ABSA	Variable	Monthly	5,20
Banks	Standard Bank	Fixed	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Other	Variable	Monthly	6,60
Banks	Other	Variable	Monthly	5,50
Banks	Other	Variable	Monthly	6,60
Banks	Other	Variable	Monthly	4,75
Banks	Other	Variable	Monthly	6,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Other	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	6,95
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Other	Variable	Monthly	4,75
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	ABSA	Variable	Monthly	6,35
Banks	Standard Bank	Variable	Monthly	3,50
Banks	ABSA	Fixed	Monthly	4,30
Banks	FNB	Fixed	Quarterly	6,80
Banks	FNB	Fixed	Quarterly	6,80
Banks	FNB	Variable	Monthly	5,60
Banks	Standard Bank	Variable	Monthly	6,20
Banks	Standard Bank	Variable	Monthly	6,80
Banks	Standard Bank	Variable	Monthly	6,80
Banks	Other	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	3,50

Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
18 303,00	1,00	-1,00
166 793,00	23 333 356,00	-23 499 829,00
23 591,00	2 000 192,00	-12 276,00
10 653,00	2 679 069,00	-1 452 168,00
14 593,00	1 898 756,00	-539 422,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
3 491,00	331 589,00	-3 035,00
,00	,00	,00
16 265,00	2 036 420,00	-216 764,00
867,00	104 128,00	-876,00
,00	,00	,00
,00	,00	,00
55 032,00	8 711 658,00	-8 510 664,00
8 195,00	46 017,00	-5 806,00
427,00	189 716,00	79 616,00
,00	,00	,00
,00	,00	,00
11 385,00	1 489 703,00	-5 368 007,00
3 752,00	483 165,00	-1 600,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
2,00	300,00	-1,00
19 008,00	2 377 496,00	-821 195,00
,00	,00	,00
113 959,00	16 418 896,00	-6 239 285,00
28 950,00	3 124 438,00	-28 950,00
32 050,00	3 139 594,00	-29 091,00
252 324,00	31 664 892,00	-3 553 804,00
2 039,00	197 848,00	,00
19 740,00	1 133 652,00	-526 972,00
27 914,00	3 593 303,00	-3 211 579,00
,00	,00	,00
1 586,00	106 553,00	-100 849,00

25 433,00

1 578 992,00

-857 760,00

83 171,00

7 659 676,00

-3 688 581,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	18 303,00
,00	320,00
2 000 000,00	4 011 507,00
,00	1 237 554,00
,00	1 373 927,00
,00	,00
,00	,00
,00	,00
,00	,00
132 684,00	464 729,00
,00	,00
,00	1 835 921,00
,00	104 119,00
,00	,00
,00	,00
1 053 698,00	1 309 724,00
,00	48 406,00
,00	269 759,00
,00	,00
,00	,00
4 143 377,00	276 458,00
,00	485 317,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
169,00	470,00
,00	1 575 309,00
,00	,00
,00	10 293 570,00
,00	3 124 438,00
29 091,00	3 171 644,00
4 380 532,00	32 743 944,00
,00	199 887,00
,00	626 420,00
,00	409 638,00
,00	,00
,00	7 290,00

,00	746 665,00
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,00	4 054 266,00
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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
5	787854	2020/06/03	2021/06/02	12	Months	,00
10	2079465201	2020/10/16	2021/05/14	7	Months	,00
11	2079551117	2020/12/17	2021/09/13	9	Months	,00
12	088430537208 037881501480	2020/12/18	2021/12/17	12	Months	,00
13	00157	2020/10/16	2021/10/15	12	Months	,00
14	74871635619	2020/10/16	2021/04/16	6	Months	,00
15	74880031064	2020/12/17	2021/05/17	5	Months	,00
16	JA10463107	2020/10/16	2021/05/17	7	Months	,00
17	JA10511128	2020/12/17	2021/11/17	11	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Fixed	Monthly	5,15
Banks	ABSA	Fixed	Monthly	3,75
Banks	ABSA	Fixed	Monthly	4,13
Banks	Standard Bank	Fixed	Monthly	4,89
Banks	NEDBANK	Fixed	Monthly	3,85
Banks	FNB	Fixed	Monthly	3,74
Banks	FNB	Fixed	Monthly	4,36
Banks	Other	Fixed	Monthly	3,53
Banks	Other	Fixed	Monthly	4,08

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
467 765,00	39 000 000,00	,00
1 117 371,00	43 000 000,00	,00
167 290,00	13 000 000,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
68 186,00	5 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	39 467 765,00
,00	44 117 371,00
,00	13 167 290,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	5 068 186,00

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 1351	2021/04/01	2021/06/30	3	Months	,00
2	FNB3770	2021/04/01	2021/06/30	3	Months	,00
3	FNB 9619	2021/04/01	2021/06/30	3	Months	,00
4	FNB 9858	2021/04/01	2021/06/30	3	Months	,00
5	FNB 1942	2021/04/01	2021/06/30	3	Months	,00
6	FNB 1009	2021/04/01	2021/06/30	3	Months	,00
7	FNB 1413	2021/04/01	2021/06/30	3	Months	,00
8	FNB 2445	2021/04/01	2021/06/30	3	Months	,00
9	FNB 3592	2021/04/01	2021/06/30	3	Months	,00
10	FNB 2966	2021/04/01	2021/06/30	3	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
468 555,00	32 419 404,00	-57 182 254,00
11 550,00	1 076 697,00	-2 100 000,00
266 273,00	5 503 314,00	-404 806,00
3 732,00	684 741,00	-904 900,00
6 661,00	2 352,00	-2 208 410,00
425,00	16 705,00	-6,00
32,00	1 102,00	-18,00
68 473,00	1 476,00	-55 680 635,00
121 878,00	6 642 267,00	-6 662 046,00

Investment Top Up this Qrt	Balance at End of Qrt
2 100,00	48,00
31 677 000,00	7 382 705,00
1 057 500,00	45 747,00
,00	5 364 781,00
250 000,00	33 573,00
2 200 500,00	1 103,00
,00	17 124,00
1 000,00	2 116,00
55 620 326,00	9 640,00
,00	102 099,00

Eastern Cape: Mnquma(EC122) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	2018/07/01	2021/06/30	3 Years		,00
2	2	2018/07/01	2021/06/30	3 Years		,00
3	3	2018/07/01	2021/06/30	3 Years		,00
4	4	2018/07/01	2021/06/30	3 Years		,00
5	5	2018/07/01	2021/06/30	3 Years		,00
6	7	2018/07/01	2021/06/30	3 Years		,00
7	9	2018/07/01	2021/06/30	3 Years		,00
8	12	2018/07/14	2021/06/30	3 Years		,00
9	21	2019/09/23	2021/06/30	2 Years		,00
10	22	2019/09/23	2021/06/30	2 Years		,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Variable	Monthly	4,90
Other	Variable	Monthly	4,90
Other	Variable	Monthly	4,90
Other	Variable	Monthly	4,90
Other	Variable	Monthly	4,90
Other	Variable	Monthly	4,90
Other	Variable	Monthly	6,50
Other	Variable	Monthly	5,40
Other	Variable	Monthly	5,40
Other	Variable	Monthly	5,40

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
113 698,00	25 780 505,00	-19 656 407,00
1 750,00	511 763,00	-512 404,00
145 007,00	23 502 933,00	-15 916 097,00
13 176,00	2 051 333,00	-2 059 320,00
592,00	122 846,00	-122 339,00
3 457,00	491 766,00	-483 446,00
334 867,00	59 708 911,00	-58 500 000,00
8 805,00	3 932 042,00	-5 469 892,00
6 685,00	1 542 620,00	-58 914,00
545 453,00	74 163 354,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
319 174,00	6 556 970,00
,00	1 109,00
13 432 937,00	21 164 780,00
,00	5 189,00
,00	1 099,00
339 922,00	351 699,00
,00	1 543 778,00
1 911 376,00	382 331,00
,00	1 490 391,00
17 359 456,00	92 068 263,00

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74848177719	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Banks	FNB	Variable	Quarterly	3,90

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 661 707,00	8 148 104,00	-112 809 811,00

Investment Top Up this Qrt	Balance at End of Qrt
103 000 000,00	,00

Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-501	2021/05/11	2021/09/12	4 Months		,00
2	1400176303-500	2021/05/11	2021/09/12	4 Months		,00
3	1400176303-453	2018/09/14	2022/09/13	4 Years		,00
4	2065-585-419	2021/05/17	2021/08/16	3 Months		,00
5	1400176303-500	2021/05/11	2021/09/11	4 Months		,00
6	1400176303-501	2021/05/11	2021/09/11	4 Months		,00
7	543283	2020/07/16	2021/07/16	1 Years		,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Other	Fixed	Quarterly	3,80
Banks	Other	Fixed	Quarterly	3,80
Banks	Other	Fixed	Annually	8,60
Banks	ABSA	Fixed	Quarterly	4,04
Banks	Other	Fixed	Quarterly	3,80
Banks	Other	Fixed	Quarterly	3,80
Banks	Standard Bank	Fixed	Annually	4,40

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
36 438,00	7 000 000,00	,00
52 055,00	10 000 000,00	,00
137 129,00	2 000 000,00	,00
49 808,00	10 000 000,00	,00
5 206,00	1 000 000,00	,00
4 026,00	773 462,00	,00
126 575,00	3 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	7 036 438,00
,00	10 052 055,00
,00	2 137 129,00
,00	10 049 808,00
,00	1 005 206,00
,00	777 488,00
,00	3 126 575,00

Eastern Cape: Emalahleni (EC)(EC136) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2030/06/30	12	Years	,00
2	2	2018/07/01	2030/06/30	12	Years	,00
3	3	2018/07/01	2030/06/30	12	Years	,00
4	4	2018/07/01	2030/06/30	12	Years	,00
5	5	2018/07/01	2030/06/30	12	Years	,00
6	9	2019/02/14	2030/06/30	11	Years	,00
7	19	2019/07/01	2030/06/30	11	Years	,00
8	23	2019/11/07	2030/06/30	11	Years	,00
9	24	2019/12/04	2030/06/30	11	Years	,00
10	25	2019/12/05	2030/06/30	11	Years	,00
11	26	2020/05/01	2030/06/30	10	Years	,00
12	27	2020/07/10	2030/06/30	10	Years	,00
13	28	2020/12/18	2030/06/30	9	Years	,00
14	29	2021/01/27	2030/06/30	9	Years	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Other	Variable	Monthly	7,23
Banks	Standard Bank	Variable	Monthly	6,30
Banks	Standard Bank	Variable	Monthly	2,10
Banks	Standard Bank	Variable	Monthly	6,65
Banks	FNB	Variable	Monthly	6,55
Banks	Standard Bank	Variable	Monthly	1,00
Banks	Standard Bank	Variable	Monthly	1,00
Banks	Standard Bank	Variable	Monthly	1,00
Banks	Standard Bank	Fixed	Monthly	7,30
Banks	ABSA	Fixed	Monthly	7,50
Banks	Standard Bank	Variable	Monthly	1,00
Banks	ABSA	Variable	Monthly	5,20
Banks	ABSA	Variable	Monthly	4,00
Banks	ABSA	Variable	Monthly	4,20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
10 105,00	1 021 471,00	,00
,00	202 057,00	,00
16,00	11 366,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
253,00	31 846,00	,00
,00	,00	,00
,00	,00	,00
289 753,00	30 000 000,00	-40 284 117,00
55 443,00	5 291 650,00	,00
,00	,00	,00
464 802,00	44 249 193,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 031 576,00
,00	202 057,00
,00	11 382,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	32 099,00
,00	,00
,00	,00
10 000 000,00	5 636,00
,00	5 347 093,00
,00	,00
,00	44 713 995,00

Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 4th Quarter

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

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
3 729,00	64 069,00	-67 798,00
1 427,00	75 729,00	-77 156,00
,00	,00	,00
,00	24 250,00	,00
,00	,00	,00
462,00	7 940,00	-8 402,00
462,00	7 940,00	-8 402,00
,00	13 665,00	,00
849,00	15 642,00	-16 491,00
1 440,00	30 583,00	-32 023,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	16 499,00	,00
,00	36 904,00	,00
,00	45 844,00	,00
89 255,00	40 061 636,00	-16 216 307,00
61 173,00	14 679 943,00	-11 717 309,00
5,00	1 025,00	,00
,00	1 200 000,00	-1 199 000,00
,00	1 000,00	,00
,00	418 148,00	-417 148,00
,00	18 319 620,00	-11 791 456,00
9 741,00	6 645 326,00	-6 644 325,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	24 250,00
,00	,00
,00	,00
,00	,00
,00	13 665,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	16 499,00
,00	36 904,00
,00	45 844,00
,00	23 934 584,00
,00	3 023 807,00
,00	1 030,00
,00	1 000,00
,00	1 000,00
,00	1 000,00
,00	6 528 164,00
,00	10 742,00

Eastern Cape: Sakhisizwe(EC138) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/02/25	2026/06/29	6	Years	,00
2	2	2020/02/25	2026/06/29	6	Years	,00
3	3	2020/02/25	2026/06/29	6	Years	,00
4	4	2020/02/25	2026/06/29	6	Years	,00
5	5	2020/02/25	2026/06/29	6	Years	,00
6	6	2020/02/25	2026/06/29	6	Years	,00
7	15	2020/02/25	2026/06/29	6	Years	,00
8	25	2021/02/07	2026/06/29	5	Years	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 382,00	506 503,00	-2 537 402,00
,00	2 238,00	-2 247,00
48 507,00	11 931 777,00	-3 341 027,00
188,00	32 966,00	-66 308,00
66 008,00	18 030 681,00	-8 500 000,00
10 374,00	1 721 816,00	-872 282,00
1 988,00	73 853,00	,00
13 224,00	2 386 440,00	-15 347,00

Investment Top Up this Qrt	Balance at End of Qrt
3 601 554,00	1 576 037,00
33 154,00	33 145,00
,00	8 639 257,00
33 154,00	,00
,00	9 596 689,00
,00	859 908,00
,00	75 841,00
,00	2 384 317,00

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	620-044-994-81	2020/07/01	2021/06/30	12	Months	,00
2	621-879-397-84	2020/07/01	2021/06/30	12	Months	,00
3	621-879-365-32	2020/07/01	2021/06/30	12	Months	,00
4	621-879-385-38	2020/07/01	2021/06/30	12	Months	,00
5	621-906-525-21	2020/07/01	2021/06/30	12	Months	,00
6	628-684-674-18	2020/07/01	2021/06/30	12	Months	,00
7	622-684-603-63	2020/07/01	2021/06/30	12	Months	,00
8	935-899-158-6	2020/07/16	2020/09/14	2	Months	,00
9	935-899-133-2	2020/07/16	2020/09/14	2	Months	,00
10	388-507-373-011	2020/08/07	2020/09/28	2	Months	,00
11	388-507-373-012	2020/08/27	2020/10/27	2	Months	,00
12	935-964-207-9	2020/08/27	2020/09/28	1	Months	,00
13	935-964-210-0	2020/08/27	2020/10/27	2	Months	,00
14	118-405-213-1	2020/12/23	2021/01/25	1	Months	,00
15	388-507-373	2020/01/23	2021/01/13	12	Months	,00
16	405-330-275-2	2021/02/22	2021/03/26	1	Months	,00
17	118-405-213-1	2021/02/22	2021/03/26	1	Months	,00
18	118-405-213-1	2021/02/22	2021/03/26	1	Months	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	FNB	Fixed	Monthly	6,00
Banks	ABSA	Variable	Monthly	5,20
Banks	ABSA	Variable	Monthly	5,20
Banks	Standard Bank	Variable	Monthly	3,95
Banks	Standard Bank	Variable	Monthly	3,98
Banks	ABSA	Variable	Monthly	4,75
Banks	ABSA	Variable	Monthly	4,75
Banks	NEDBANK	Variable	Monthly	4,35
Banks	Standard Bank	Variable	Monthly	4,28
Banks	ABSA	Variable	Monthly	4,10
Banks	NEDBANK	Variable	Monthly	4,10
Banks	NEDBANK	Variable	Monthly	4,10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 013,00	131 617,00	,00
30 962,00	21 000 508,00	-21 347 377,00
31 025,00	15 688 743,00	-11 744 981,00
1 375,00	848 837,00	-504 022,00
203 377,00	91 870 926,00	-68 873 804,00
424 707,00	207 747 534,00	-114 538 142,00
907,00	773 362,00	-659 538,00
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
36 981,00	50 000 000,00	-50 036 981,00
63 247,00	20 000 000,00	-20 063 247,00
179 726,00	50 000 000,00	-50 179 726,00
71 890,00	20 000 000,00	-20 071 890,00
107 836,00	30 000 000,00	-30 107 836,00

Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62189194170	2020/07/01	2021/06/01	11	Months	,00
2	388497173-001	2020/07/01	2021/06/01	11	Months	,00
3	62378875226	2020/07/01	2021/06/01	11	Months	,00
4	62189180111	2020/07/01	2021/06/01	11	Months	,00
5	62284785121	2020/07/01	2021/06/01	11	Months	,00
6	62557779322	2020/07/01	2021/06/01	11	Months	,00
7	62785909650	2020/07/01	2021/06/01	11	Months	,00
8	62852498023	2020/07/01	2021/06/01	11	Months	,00
9	388497173-001	2020/07/01	2021/06/01	11	Months	,00
10	388497165-001	2020/07/01	2021/06/01	11	Months	,00
11	388493410-002	2020/07/01	2021/06/01	11	Months	,00
12	388493003-001	2020/07/01	2021/06/01	11	Months	,00
13	388490810-001	2020/07/01	2021/06/01	11	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
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
329 771,00	67 161 731,00	-61 404 533,00
,00	2 959 533,00	,00
2 579,00	543 579,00	,00
114 472,00	16 630 791,00	-7 187 478,00
754 880,00	62 645 738,00	,00
43 040,00	5 740 063,00	,00
6 224,00	830 189,00	,00
977,00	130 238,00	,00
20 170,00	3 364 040,00	,00
3,00	1 516,00	,00
10 383,00	1 731 678,00	,00
2 648,00	606 095,00	,00
22 848,00	4 874 146,00	-4 785 855,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	6 086 969,00
,00	2 959 533,00
,00	546 158,00
214 229,00	9 772 014,00
7 000 000,00	70 400 618,00
,00	5 783 103,00
,00	836 413,00
,00	131 215,00
,00	3 384 210,00
,00	1 519,00
,00	1 742 061,00
,00	608 743,00
,00	111 139,00

Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4	2020/07/01	2021/06/30	12	Months	,00
2	5	2020/07/01	2021/06/30	12	Months	,00
3	6	2020/07/01	2021/06/30	12	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	Variable	Monthly	5,88
Standard Bank	Variable	Monthly	3,26
Standard Bank	Variable	Monthly	3,39

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 817 107,00	94 206 124,00	,00
10 308 920,00	319 795 786,00	-44 000 000,00
366 821,00	10 171 245,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	99 023 231,00
45 000 000,00	331 104 706,00
,00	10 538 066,00

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	9274352868	2020/07/01	2021/06/30	1	Years	,00
2	62482213247	2020/07/01	2021/06/30	1	Years	,00
3	9278835880	2020/07/01	2021/06/30	1	Years	,00
4	5064344937	2020/07/01	2021/06/30	1	Years	,00
5	9064489631	2020/07/01	2021/06/30	1	Years	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	7,00
Banks	FNB	Variable	Monthly	5,40
Banks	ABSA	Variable	Monthly	7,00
Banks	ABSA	Variable	Monthly	3,45
Banks	ABSA	Variable	Monthly	6,60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	312 480,00	,00
,00	5 110 368,00	-2 000 000,00
,00	1 015 877,00	-7 854 904,00
,00	2 341,00	,00
,00	7 719,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
2 368,00	314 848,00
33 691,00	3 144 059,00
6 933 588,00	94 561,00
,00	2 341,00
1,00	7 720,00

Eastern Cape: King Sabata Dalindyebo(EC157) - Investment Monitoring for 4tl

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
	Finance					
13	Management G Mqanduli	2020/07/01	2022/06/30	1	Years	,00
14	Middle Inco Mqanduli	2020/07/01	2022/06/30	1	Years	,00
15	Milling Pro Ngangelizwe	2020/07/01	2022/06/30	1	Years	,00
16	Urban Re Fire station	2020/07/01	2022/06/30	1	Years	,00
17	Grant Umtata Consol	2020/07/01	2022/06/30	1	Years	,00
18	Metrop Organogram	2020/07/01	2022/06/30	1	Years	,00
19	Developme	2020/07/01	2022/06/30	1	Years	,00
20	DOE Account Rural Planning	2020/07/01	2022/06/30	1	Years	,00
21	& Sur KSD Elections	2020/07/01	2022/06/30	1	Years	,00
22	Road M Maydene Farm	2020/07/01	2022/06/30	1	Years	,00
24	Extensi	2018/07/01	2020/06/30	1	Years	,00
25	Library Grant Infrastructure	2020/07/01	2022/06/30	1	Years	,00
26	Skill Grant DOT -	2020/07/01	2022/06/30	1	Years	,00
31	Taxi Ra UCC CMIP	2020/07/01	2022/06/30	1	Years	,00
32	Program Fun Provincial grant	2020/07/01	2022/06/30	1	Years	,00
33	: L Grant - LLR	2020/07/01	2022/06/30	1	Years	,00
34	Chamber Kei Rail	2020/07/01	2022/06/30	1	Years	,00
35	Housing New Brighton	2020/07/01	2022/06/30	1	Years	,00
36	Housing Unclaimed	2020/07/01	2022/06/30	1	Years	,00
38	Group Life	2020/07/01	2022/06/30	1	Years	,00
	Asset Finance					
39	Reserv	2020/07/01	2022/06/30	1	Years	,00
40	Investec Bank Demand Side	2020/07/01	2022/06/30	1	Years	,00
50	Manageme Covid - 19	2020/06/01	2022/06/30	1	Years	,00
51	Relief Fu	2020/06/01	2022/06/30	1	Years	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	,75
Banks	ABSA	Variable	Monthly	5,20
Banks	ABSA	Variable	Monthly	5,20
Banks	FNB	Variable	Monthly	2,00
Banks	FNB	Variable	Monthly	2,50
Banks	ABSA	Variable	Monthly	4,40
Banks	ABSA	Variable	Monthly	5,20
Banks	FNB	Variable	Monthly	6,25
Banks	ABSA	Variable	Monthly	5,20
Banks	ABSA	Variable	Monthly	5,20
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Variable	Monthly	6,25
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Variable	Monthly	4,55
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Fixed	Monthly	6,25
Banks	FNB	Fixed	Monthly	6,25
Banks	ABSA	Variable	Monthly	5,20
Banks	FNB	Fixed	Monthly	6,25
Banks	Other	Variable	Monthly	6,60
Banks	FNB	Variable	Monthly	,75
Banks	FNB	Variable	Monthly	,75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
256,00	56 419,00	,00
322,00	58 522,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
265,00	48 182,00	,00
12,00	9 512,00	,00
472,00	62 263,00	,00
861,00	149 858,00	,00
743,00	129 332,00	,00
,00	,00	,00
4 210,00	1 806 103,00	-1 800 000,00
14 431,00	7 605 791,00	-7 920 000,00
14,00	17 472,00	,00
107 300,00	37 510 267,00	-42 890 000,00
,00	,00	,00
,00	,00	,00
69 723,00	12 050 348,00	-20 400 000,00
582,00	77 648,00	,00
4,00	2 923,00	-80,00
30 995,00	11 410 006,00	-45 000 000,00
2 365,00	282 367,00	,00
4 927,00	1 049 427,00	-1 000 000,00
797,00	168 088,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
1 063 523,00	1 120 198,00
,00	58 844,00
,00	,00
,00	,00
,00	,00
,00	48 447,00
,00	9 524,00
,00	62 735,00
,00	150 719,00
,00	130 075,00
,00	,00
,00	10 313,00
3 135 713,00	2 835 935,00
,00	17 486,00
5 300 000,00	27 567,00
,00	,00
,00	,00
24 100 000,00	15 820 071,00
,00	78 230,00
,00	2 847,00
33 700 000,00	141 001,00
,00	284 732,00
,00	54 354,00
,00	168 885,00

Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
20	Equitable Share 1 Da	2019/07/01	2021/06/30	1	Years	,00
23	Electrification Prog	2019/07/01	2021/06/30	1	Years	,00
24	Gcunu Lots Project	2019/07/01	2021/06/30	1	Years	,00
25	LED	2019/07/01	2021/06/30	1	Years	,00
30	Municipal IDP	2019/07/01	2021/06/30	1	Years	,00
31	Revolving Fund	2019/07/01	2021/06/30	1	Years	,00
32	MIG	2019/07/01	2021/06/30	1	Years	,00
33	Bulk Housing Mhlontl	2019/07/01	2021/06/30	1	Years	,00
34	MSIG	2019/07/01	2021/06/30	1	Years	,00
35	FMG	2019/07/01	2021/06/30	1	Years	,00
36	Investment Fund	2019/07/01	2021/06/30	1	Years	,00
37	Public Sector Cheque	2020/04/20	2021/06/30	1	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	Interest Rate per Annum
Banks	FNB	Variable	Monthly	5,15
Banks	FNB	Fixed	Monthly	6,50
Banks	FNB	Variable	Monthly	5,50
Banks	FNB	Variable	Monthly	3,65
Banks	FNB	Variable	Monthly	4,55
Banks	FNB	Variable	Monthly	5,15
Banks	FNB	Variable	Monthly	5,50
Banks	FNB	Variable	Monthly	5,15
Banks	FNB	Variable	Monthly	5,15
Banks	FNB	Variable	Monthly	3,25
Banks	FNB	Fixed	Monthly	,00
Banks	FNB	Fixed	Monthly	2,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
225 162,00	78 839 820,00	-56 820 369,00
71 518,00	8 922 911,00	-8 994 429,00
3 161,00	563 679,00	-3 521,00
5 674,00	1 197 824,00	-5 725,00
13 177,00	2 801 410,00	-1 800 228,00
545 036,00	111 763 891,00	-15 094 344,00
83 438,00	8 253 288,00	-36 703 203,00
3 481,00	734 910,00	-3 537,00
6,00	9 003,00	-61,00
11 517,00	2 458 307,00	-2 459 843,00
,00	10 000,00	,00
50,00	8 964,00	-360,00

Investment Top Up this Qrt	Balance at End of Qrt
1 337 807,00	23 582 420,00
,00	,00
,00	563 319,00
,00	1 197 773,00
,00	1 014 359,00
35 828 280,00	133 042 863,00
28 511 356,00	144 879,00
,00	734 854,00
,00	8 948,00
,00	9 981,00
,00	10 000,00
,00	8 654,00

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
10	DEVELOPMEN T - STD	2020/07/01	2021/06/30	11	Months	,00
15	NYANDENI - STD	2020/07/01	2021/06/30	11	Months	,00
16	CALL ACCOUNT - 57298	2020/07/01	2021/06/30	11	Months	,00
17	CALL ACCOUNT - 56539	2020/07/01	2021/06/30	11	Months	,00
18	CALL ACCOUNT- 05710 D	2020/07/01	2021/06/30	11	Months	,00
19	CALL ACCOUNT 66463-F	2020/07/01	2021/06/30	11	Months	,00
20	TIERED RATE CALL - S	2020/07/01	2021/06/30	11	Months	,00
21	CORP 32 DAY EXTENS-F	2020/07/01	2021/06/30	11	Months	,00
22	CALL ACCOUNT 15704-FN	2020/07/01	2021/06/30	11	Months	,00
23	CALL ACCOUNT 15853-FN	2020/07/01	2021/06/30	11	Months	,00
24	CALL ACCOUNT 21751-F	2020/07/01	2021/06/30	11	Months	,00
25	NYANDENI - FNB	2020/07/01	2021/06/30	11	Months	,00
26	CALL ACCOUNT 22551-F	2020/07/01	2021/06/30	11	Months	,00
27	CALL ACCOUNT 15340-F	2020/07/01	2021/06/30	11	Months	,00
29	CALL ACCOUNT- 91951 R	2020/07/01	2021/06/30	11	Months	,00
32	NEDBANK	2020/07/01	2021/06/30	11	Months	,00
33	NEDBANK- VAT Refund43	2020/07/01	2022/06/30	24	Months	,00
34	NEDBANK	2020/07/01	2021/06/30	11	Months	,00
35	32 DAY NOTICE - STD	2020/07/01	2021/06/30	11	Months	,00
36	CAPITAL RESERVE CALL	2020/07/01	2021/06/30	11	Months	,00
37	Disaster Relieef Gra	2020/08/01	2021/06/30	10	Months	,00

40	REVOLVING - STD CALL ACCOUNT	2020/07/01	2021/06/30	11 Months	,00
60	80237- CALL ACCOUNT -	2020/07/01	2021/06/30	11 Months	,00
75	FNB ERADICATION	2020/07/01	2021/06/30	11 Months	,00
90	OF BUCKE	2020/07/01	2021/06/30	11 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	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	3,85
Banks	Standard Bank	Variable	Monthly	6,20
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Fixed	Monthly	5,85
Banks	Standard Bank	Variable	Monthly	2,35
Banks	FNB	Variable	Monthly	5,25
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Fixed	Monthly	7,25
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	FNB	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,35
Banks	NEDBANK	Fixed	Monthly	7,05
Banks	NEDBANK	Variable	Monthly	6,35
Banks	Standard Bank	Variable	Monthly	6,50
Banks	NEDBANK	Variable	Monthly	7,00
Banks	NEDBANK	Fixed	Monthly	3,60

Banks	Standard Bank	Variable	Monthly	3,85
Banks	Standard Bank	Variable	Monthly	6,20
Banks	FNB	Variable	Monthly	4,30
Banks	Standard Bank	Variable	Monthly	4,30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 201,00	370 239,00	,00
1 106,00	122 870,00	,00
13 193,00	1 617 145,00	-310 329,00
81 446,00	10 587 996,00	-2 000 192,00
16 406,00	2 387 476,00	,00
289,00	42 028,00	,00
5,00	3 655,00	,00
53 111,00	10 517 996,00	,00
321 187,00	21 970 050,00	-41 510 792,00
12 047,00	1 753 164,00	,00
37 043,00	5 471 502,00	-922 825,00
256 322,00	26 160 396,00	,00
1 400,00	203 796,00	,00
570,00	82 878,00	,00
9 486,00	1 114 650,00	,00
67 308,00	7 476 820,00	,00
322 136,00	28 841 188,00	-789 794,00
312 208,00	34 850 600,00	-11 231 887,00
14 081,00	1 407 325,00	,00
911 013,00	86 609 361,00	,00
7 678,00	852 855,00	,00

970,00	298 816,00	,00
49 846,00	6 135 111,00	,00
50,00	18 989,00	,00
4 119,00	942 662,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	371 440,00
,00	123 976,00
509 000,00	1 829 009,00
2 000 000,00	10 669 250,00
,00	2 403 882,00
,00	42 317,00
,00	3 660,00
,00	10 571 107,00
32 738 000,00	13 518 445,00
,00	1 765 211,00
,00	4 585 720,00
,00	26 416 718,00
,00	205 196,00
,00	83 448,00
,00	1 124 136,00
,00	7 544 128,00
8 613 940,00	36 987 470,00
1 919 911,00	25 850 832,00
,00	1 421 406,00
,00	87 520 374,00
,00	860 533,00

	,00	299 786,00
	47 764,00	6 232 721,00
	,00	19 039,00
	,00	946 781,00

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74870556626	2020/07/01	2021/06/30	12	Months	,00
2	74871346589	2020/07/01	2021/06/30	12	Months	,00
3	037881006129-000017	2020/07/01	2021/06/30	12	Months	,00
4	037881006129-0016	2021/03/12	2021/06/15	3	Months	,00
5	037881006129-000004	2020/07/01	2021/06/30	12	Months	,00
6	037881096624-000001	2020/07/01	2021/06/30	12	Months	,00
7	037881120797	2020/07/01	2021/06/30	12	Months	,00
8	037881134496-000001	2020/07/01	2021/06/30	12	Months	,00
9	037881140356	2020/07/01	2021/06/30	12	Months	,00
10	037881006129-000006	2020/07/01	2021/06/30	12	Months	,00
11	037881006129-000013	2020/07/01	2021/06/30	12	Months	,00
12	037881160454-000001	2020/07/01	2021/06/30	12	Months	,00
13	62215611121	2020/07/01	2021/06/30	12	Months	,00
14	62286478906	2020/07/01	2021/06/30	12	Months	,00
15	62175310045	2020/07/01	2021/06/30	12	Months	,00
16	068600704/001	2020/06/01	2021/06/30	1	Years	,00
17	068600704/002	2020/07/01	2021/06/30	12	Months	,00
18	068600704/003	2020/07/01	2021/06/30	12	Months	,00
19	068600704/004	2020/07/01	2021/06/30	12	Months	,00
20	037881006129-000009	2020/07/01	2021/06/30	12	Months	,00
21	037881160276-000001	2020/07/01	2021/06/30	12	Months	,00
22	74871346589	2020/07/01	2021/06/30	12	Months	,00
23	037881006129-0014	2020/12/09	2021/03/10	3	Months	,00
24	037881006129-0015	2020/12/10	2021/12/29	1	Years	,00
25	62108496573	2020/07/01	2021/06/30	12	Months	,00
26	07881127902	2020/07/31	2021/06/30	11	Months	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Not Committed	N	Listed Corporate Bonds
	Not Committed	N	Listed Corporate Bonds
	Legally Committed	Y	Deposits - Bank
	Not 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
	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
	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
	Legally Committed	Y	Deposits - Bank
	Legally Committed	Y	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Fixed	Monthly	3,98
Banks	FNB	Fixed	Monthly	4,00
Banks	NEDBANK	Fixed	Monthly	4,36
Banks	NEDBANK	Fixed	Monthly	4,30
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	NEDBANK	Fixed	Monthly	3,50
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	NEDBANK	Fixed	Monthly	8,05
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	FNB	Fixed	Monthly	5,15
Banks	FNB	Fixed	Monthly	5,15
Banks	FNB	Fixed	Monthly	5,15
Banks	Standard Bank	Fixed	Monthly	5,20
Banks	Standard Bank	Fixed	Monthly	5,20
Banks	Standard Bank	Fixed	Monthly	5,89
Banks	Standard Bank	Fixed	Monthly	4,55
Banks	NEDBANK	Fixed	Monthly	4,00
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	FNB	Fixed	Monthly	4,00
Banks	NEDBANK	Fixed	Monthly	4,36
Banks	NEDBANK	Fixed	Monthly	4,25
Banks	FNB	Fixed	Monthly	5,15
Banks	NEDBANK	Fixed	Annually	4,22

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
217 359,00	64 745,00	-40 282 104,00
442 089,00	123 785,00	-50 565 874,00
726 430,00	207 997 389,00	-221 308 134,00
44 134,00	2 595 837,00	-12 430 039,00
32 283,00	5 325 244,00	-4 539 195,00
411,00	54 093,00	,00
2 048,00	270 060,00	,00
59 970,00	6 324 676,00	,00
,00	,00	,00
722,00	92 273,00	,00
9 303,00	1 960 814,00	,00
2 831,00	596 699,00	,00
915,00	192 781,00	,00
-112 506,00	48 697 088,00	,00
98 815,00	11 028 475,00	,00
293 693,00	21 000 493,00	,00
,00	,00	,00
,00	,00	,00
5 784,00	763 074,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	6 805 395,00	,00
30 706,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
40 000 000,00	,00
50 000 000,00	,00
91 719 310,00	79 134 995,00
9 800 068,00	10 000,00
,00	818 332,00
,00	54 504,00
,00	272 108,00
,00	6 384 646,00
,00	,00
,00	92 995,00
,00	1 970 117,00
,00	599 530,00
,00	193 696,00
8 300 000,00	56 884 582,00
,00	11 127 290,00
,00	21 294 186,00
,00	,00
,00	,00
,00	768 858,00
,00	,00
,00	,00
,00	,00
,00	6 805 395,00
26 684 885,00	26 715 591,00

Eastern Cape: Winnie Madikizela-Mandela(EC443) - Investment Monitoring for

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62852108531	2020/07/01	2021/06/30	12	Months	,00
2	62816769220	2020/07/01	2021/06/30	12	Months	,00
3	62550715828	2020/07/01	2021/06/30	12	Months	,00
4	62550717767	2020/07/01	2021/06/30	12	Months	,00
5	62028477992	2020/07/01	2021/06/30	12	Months	,00
6	62459758078	2020/07/01	2021/06/30	12	Months	,00
7	62816773073	2020/07/01	2021/06/30	12	Months	,00
8	62896110170	2021/04/19	2021/06/30	2	Months	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	N	Deposits - Bank	Banks
N/A	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Variable	Monthly	2,50
FNB	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 661,00	4 314 995,00	-4 254 711,00
4 914,00	791 109,00	-402 404,00
,00	1 457 934,00	-1 457 935,00
,00	17 504 767,00	-23 942 844,00
,00	328 185 667,00	-96 038 076,00
22 442,00	18 648 099,00	-18 669 377,00
15,00	2 372,00	,00
21 299,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	65 945,00
,00	393 619,00
,00	-1,00
6 438 076,00	-1,00
11 920 789,00	244 068 380,00
,00	1 164,00
,00	2 387,00
4 254 711,00	4 276 010,00

Free State: Letsemeng(FS161) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	absa-2218	2021/04/01	2021/06/30	2	Months	,00
2	nedbank-0003	2021/04/01	2021/06/30	1	Months	,00
3	absa-3129	2021/04/01	2021/06/30	2	Months	,00
4	fnb-0528	2021/04/01	2021/06/30	2	Months	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
	Not Committed	Y	Deposits - Bank	General Public
	Not Committed	Y	Deposits - Bank	General Public
	Not Committed	Y	Deposits - Bank	General Public
	Not Committed	Y	Deposits - Bank	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Quarterly	,00
Nedbank	Fixed	Quarterly	,00
ABSA	Fixed	Quarterly	,00
FNB	Fixed	Quarterly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 620,00	190 543,00	-8 350,00
137,00	16 168,00	,00
21 486,00	2 029 053,00	-5 450 360,00
,00	6 188,00	-6 056,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	183 813,00
,00	16 305,00
3 500 000,00	100 179,00
,00	132,00

Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 J

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9309672913	2015/07/10	2021/06/30	6	Years	,00
2	7662022528	2017/07/14	2021/06/30	4	Years	,00
3	9358190966	2020/05/25	2021/06/30	1	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	2,30
NEDBANK	Fixed	Monthly	3,30
ABSA	Fixed	Monthly	4,20

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
17 521,00	3 726 537,00	,00
785,00	95 257,00	,00
83 694,00	10 629 764,00	-10 500 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	3 744 058,00
,00	96 042,00
4 500 000,00	4 713 458,00

Free State: Masilonyana(FS181) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9061096643	2020/06/01	2021/06/30	1	Years	,00
2	9101610864	2020/06/01	2021/06/30	1	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
,00	423,00	,00
1,00	1 101,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	423,00
,00	1 102,00

Free State: Matjhabeng(FS184) - Investment Monitoring for 4th 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	Years	,00
4	9106684115	2003/05/06	2013/06/30	10	Years	,00
5	9106684157	2003/05/06	2013/06/30	10	Years	,00
6	9106684238	2003/05/06	2013/06/30	10	Years	,00
7	9111141338	2003/09/04	2013/06/30	10	Years	,00
8	9123515666	2004/06/29	2013/06/30	9	Years	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	6,45
Banks	ABSA	Variable	Monthly	6,45
Banks	ABSA	Variable	Monthly	1,60
Banks	ABSA	Variable	Monthly	6,45
Banks	ABSA	Variable	Monthly	3,80
Banks	ABSA	Variable	Monthly	1,95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
351 690,00	102 521 567,00	-213 472 257,00
3,00	2 503,00	,00
1,00	1 051,00	,00
2,00	1 250,00	,00
1,00	1 111,00	,00
1,00	1 051,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
150 000 000,00	39 401 000,00
,00	2 506,00
,00	1 052,00
,00	1 252,00
,00	1 112,00
,00	1 052,00

Free State: Nala(FS185) - Investment Monitoring for 4th Quarter ended 30 Jun

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	INV-SENWES	2006/06/30	2030/06/30	24	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
SENWES LTD	Variable	Annually	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	112 280,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	112 280,00

Free State: Tokologo(FS182) - Investment Monitoring for 4th Quarter ended 31

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/03/01	2021/06/30	4	Months	,00
2	3	2021/03/01	2021/06/30	4	Months	,00
3	4	2021/03/01	2021/06/30	4	Months	,00
4	5	2021/03/01	2021/06/30	4	Months	,00
5	6	2021/03/01	2021/06/30	4	Months	,00
6	7	2021/03/01	2021/06/30	4	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
19 372,00	8 514 993,00	-10 092 750,00
-14 568,00	10 736 764,00	-15 974 560,00
157,00	10 192,00	-157,00
318,00	70 644,00	,00
884,00	176 935,00	,00
571,00	70 638,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
1 725 892,00	167 507,00
5 241 000,00	-11 364,00
157,00	10 349,00
,00	70 962,00
,00	177 819,00
,00	71 209,00

Free State: Lejweleputswa(DC18) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4094589145	2018/07/27	2018/08/27	1	Months	,00
2	4094767743	2020/02/03	2020/03/03	1	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	6,00
ABSA	Variable	Monthly	7,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	20 000 000,00	,00
,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 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2021/04/01	2021/06/30	3	Months	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other		Variable	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

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th 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	Years	,00
2	50189057	2001/10/26	2015/06/30	14	Years	,00
3	11690236x2	1990/12/01	2015/06/30	25	Years	,00
4	62027358292	2001/08/21	2015/06/30	14	Years	,00
5	62387689824	2012/05/31	2015/06/30	3	Years	,00
6	62199534580	2008/06/10	2015/06/30	7	Years	,00
7	62212896346	2009/02/03	2015/06/30	6	Years	,00
8	348526407	2008/07/10	2015/06/30	7	Years	,00
9	62756806661	2018/04/30	2020/12/31	3	Years	,00
10	9358605812	2020/06/01	2020/06/30	1	Years	,00
11	348526407	2020/08/01	2020/12/31	1	Years	,00
12	7881162791	2020/12/01	2021/01/31	1	Years	,00
13	480823938	2020/12/01	2021/06/30	1	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
SANLAM	Variable	Monthly	1,00
SANLAM	Variable	Monthly	1,00
SANLAM	Variable	Monthly	1,00
FNB	Variable	Monthly	1,00
FNB	Variable	Annually	1,00
FNB	Variable	Monthly	1,00
FNB	Variable	Monthly	1,00
Standard Bank	Variable	Monthly	1,00
FNB	Variable	Monthly	1,00
FNB	Variable	Monthly	1,00
Standard Bank	Variable	Monthly	1,00
NEDBANK	Variable	Monthly	1,00
Standard Bank	Variable	Monthly	1,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
393 131,00	,00	,00
2 299 584,00	,00	,00
393 511,00	,00	,00
23,00	,00	,00
2,00	,00	,00
,00	,00	,00
,00	,00	,00
141,00	,00	,00
88,00	,00	,00
31 189 394,00	349 729,00	-118 981 915,00
150 882 418,00	1 177 415,00	-152 059 692,00
27 699 929,00	1 800 100,00	-29 495 228,00
9 155 763,00	,00	-11 510 300,00

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
,00	,00
,00	141,00
,00	88,00
88 384 000,00	941 208,00
,00	141,00
14 000 000,00	14 004 801,00
101 934 841,00	99 580 304,00

Free State: Phumelela(FS195) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9211176952	2020/07/01	2022/06/30	2 Years		,00
2	9211177843	2020/07/01	2022/07/01	2 Years		,00
3	74347566926	2020/07/01	2022/07/02	2 Years		,00
4	2077706148	2020/07/01	2022/07/03	2 Years		,00
5	2079553046	2020/12/08	2022/07/04	2 Years		,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	Y	Deposits - Bank	Banks
0	Not Committed	Y	Deposits - Bank	Banks
0	Not Committed	Y	Deposits - Bank	Banks
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	Fixed	Monthly	4,00
ABSA	Fixed	Monthly	4,00
FNB	Fixed	Monthly	,00
ABSA	Fixed	Monthly	3,25
ABSA	Fixed	Monthly	4,03

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 618,00	1 891 338,00	-4 137 664,00
13 061,00	7 173 527,00	-29 082 034,00
,00	4 481,00	,00
69 733,00	16 250 982,00	-16 000 000,00
118 636,00	25 031 703,00	-23 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
2 320 640,00	78 932,00
23 067 096,00	1 171 650,00
,00	4 481,00
,00	320 715,00
,00	2 150 339,00

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 4th Quart

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2021/06/01	2021/06/30	29	Days	,00
2	40	2021/06/01	2021/06/30	29	Days	,00
3	40	2021/06/01	2021/06/30	29	Days	,00
4	40	2021/06/01	2021/06/30	29	Days	,00
5	40	2021/06/01	2021/06/30	29	Days	,00
6	50	2021/06/01	2021/06/30	29	Days	,00
7	50	2021/06/01	2021/06/30	29	Days	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	,00
ABSA	Variable	Monthly	5,70
ABSA	Variable	Monthly	,00
ABSA	Variable	Monthly	,00
ABSA	Variable	Monthly	,00
NEDBANK	Fixed	Monthly	,00
NEDBANK	Variable	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
240,00	35 435,00	-35 675,00
246,00	43 906,00	,00
17 427,00	1 487 699,00	,00
218 389,00	20 556 759,00	-15 000 000,00
26 680,00	3 041 557,00	,00
,00	,00	,00
180 183,00	20 660 511,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	44 152,00
,00	1 505 126,00
,00	5 775 148,00
,00	3 068 237,00
,00	,00
,00	20 840 694,00

Free State: Mafube(FS205) - Investment Monitoring for 4th Quarter ended 30 J

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	90-9011-1270	2002/02/12	2019/12/31	17	Years	,00
2	92-2961-8782	2007/07/27	2019/12/31	11	Years	,00
3	92-3238-7538	2009/09/15	2019/12/31	9	Years	,00
4	62-8173-94901	2020/07/01	2021/06/30	1	Years	,00
5	62-8502-14778	2020/07/01	2021/06/30	1	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
	Self Imposed Committed	Y	Deposits - Bank

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	251,00	,00
192,00	34 317,00	,00
,00	611,00	,00
72 832,00	19 312 625,00	-21 024 000,00
64 410,00	25 279 370,00	-3 800 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	251,00
1 001,00	35 510,00
,00	611,00
7 276 000,00	5 637 457,00
,00	21 543 780,00

Free State: Moqhaka(FS201) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2075314898	2015/07/07	2020/06/30	5	Years	,00
2	2058247882	2014/07/01	2020/06/30	6	Years	,00
3	9131901443	2014/07/01	2020/06/30	6	Years	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Annually	6,00
Banks	ABSA	Fixed	Annually	7,00
Banks	ABSA	Variable	Monthly	6,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
41,00	4 769,00	,00
,00	99 910,00	,00
219 065,00	40 377 525,00	-14 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	4 810,00
,00	99 910,00
,00	26 596 590,00

Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	71038146801	2002/08/10	2021/06/30	19	Years	,00
3	040571573X1	2003/04/01	2021/06/30	18	Years	,00
4	9253832988	2010/10/12	2021/06/30	11	Years	,00
5	9253833502	2010/10/12	2021/06/30	11	Years	,00
6	9253833764	2010/10/12	2021/06/30	11	Years	,00
7	9253835643	2010/10/12	2021/06/30	11	Years	,00
8	9286271167	2013/07/25	2021/06/30	8	Years	,00
9	9286271086	2013/07/25	2021/06/30	8	Years	,00
10	U0063385252	2003/04/12	2021/06/30	18	Years	,00
11	U005920953	2003/04/12	2021/06/30	18	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	186 882,00	48 153 955,00
Monthly	5,35	100 747,00	25 230 723,00
Monthly	4,05	18,00	13 954,00
Monthly	4,15	1,00	1 132,00
Monthly	4,30	1 432,00	249 385,00
Monthly	4,70	991,00	100 914,00
Annually	,00	10 279,00	249 316,00
Annually	,00	5 958,00	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
-99 786 267,00	53 517 000,00	2 071 570,00
-37 022 357,00	64 221 000,00	52 530 113,00
,00	,00	13 972,00
,00	,00	1 133,00
,00	,00	250 817,00
930 000,00	,00	1 031 905,00
,00	,00	259 595,00
,00	,00	150 479,00

Free State: Fezile Dabi(DC20) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165	2021/04/01	2021/06/30	3	Months	,00
2	2067390363	2021/04/01	2021/06/30	3	Months	,00
3	2068681892	2021/04/01	2021/06/30	3	Months	,00
4	728670534/008	2021/04/01	2021/06/30	3	Months	,00
5	728670534/005	2021/04/01	2021/06/30	3	Months	,00
6	728670534/010	2021/04/01	2021/06/30	3	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Variable	Monthly	3,00
ABSA	Variable	Monthly	3,80
ABSA	Variable	Monthly	3,80
Standard Bank	Variable	Monthly	4,30
Standard Bank	Variable	Monthly	4,30
Standard Bank	Variable	Monthly	4,30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
96 995,00	12 936 009,00	,00
129 140,00	13 782 388,00	,00
90 927,00	9 704 152,00	,00
204 135,00	17 405 099,00	,00
250 752,00	13 163 670,00	,00
217 809,00	14 705 995,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	13 033 004,00
,00	13 911 528,00
,00	9 795 079,00
,00	17 609 234,00
,00	13 414 422,00
,00	14 923 804,00

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070663319	2010/09/02	2021/03/31	10	Years	,00
2	30000383748	1998/11/13	2021/03/31	22	Years	,00
3	1400138799	2012/02/29	2021/06/30	9	Years	,00
4	338	2000/08/02	2021/06/30	20	Years	,00
5	RU500456214	1998/10/01	2021/06/30	22	Years	,00
6	356	1998/10/30	2021/06/30	22	Years	,00
8	18552276	2012/12/18	2024/05/01	11	Years	,00
9	Z25	1994/05/18	2021/06/30	27	Years	,00
10	ran	1994/05/18	2021/06/30	27	Years	,00
	03/7288511162					
11	/000038	2016/08/18	2021/03/31	4	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	Interest Rate per Annum
Other	Investec	Variable	Annually	6,85
Other	Investec	Fixed	Annually	9,23
Other	Stanlib	Fixed	Annually	,00
Banks	RMB	Variable	Annually	13,25
Banks	RMB	Fixed	Annually	6,07
Banks	RMB	Variable	Annually	14,76
Banks	NEDBANK	Fixed	Annually	8,24
Other	Rand Airport	Fixed	Annually	,00
Other	Municipal Entities	Variable	Annually	,00
Banks	NEDBANK	Fixed	Monthly	7,85

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 788 507,00	223 114 461,00	,00
,00	81 251 481,00	-81 251 481,00
79 884,00	6 041 478,00	,00
,00	12 602 192,00	-5 905 189,00
444 906,00	45 544 304,00	,00
329 450,00	33 725 215,00	,00
18 145 352,00	669 357 474,00	-40 200 000,00
,00	4 000 000,00	,00
,00	106,00	,00
6 965 679,00	911 618,00	-1 747 116 100,00

Investment Top Up this Qrt	Balance at End of Qrt
95 893 759,00	320 796 727,00
,00	,00
,00	6 121 362,00
,00	6 697 003,00
,00	45 989 210,00
,00	34 054 665,00
19 514 196,00	666 817 022,00
,00	4 000 000,00
,00	106,00
1 924 000 000,00	184 761 197,00

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	SINKING FUND	2006/01/15	2023/06/05	17	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	Interest Rate per Annum
Other	STANDARD BANK	Variable	Annually	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
369 841 919,00	2 974 680 726,00	-850 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
250 000 000,00	2 744 522 645,00

Gauteng: City of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended

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

48 380	2016/07/01	2016/07/12	11 Days	,00
49 381	2016/07/01	2016/07/12	11 Days	,00
50 382	2016/07/18	2016/07/29	11 Days	,00
51 383	2016/07/12	2016/07/29	17 Days	,00
52 384	2016/07/12	2016/07/29	17 Days	,00
53 385	2016/07/12	2016/07/29	17 Days	,00
54 386	2016/07/29	2016/08/12	13 Days	,00
55 387	2016/07/29	2016/08/12	13 Days	,00
56 388	2016/07/29	2016/08/12	13 Days	,00
57 389	2016/08/12	2016/08/31	19 Days	,00
58 390	2016/08/12	2016/08/31	19 Days	,00
59 391	2016/08/12	2016/08/31	19 Days	,00
60 392	2016/08/29	2016/09/12	13 Days	,00
61 393	2016/08/31	2016/09/30	1 Months	,00
62 394	2016/08/31	2016/09/30	1 Months	,00
63 395	2016/08/31	2016/09/30	1 Months	,00
64 396	2016/09/08	2016/10/01	23 Days	,00
65 397	2016/09/08	2016/10/01	23 Days	,00
66 398	2016/09/12	2016/09/30	18 Days	,00
67 399	2016/09/30	2016/10/12	12 Days	,00
68 400	2016/09/30	2016/10/12	12 Days	,00
69 401	2016/09/30	2016/10/12	12 Days	,00
70 402	2016/10/13	2016/10/31	18 Days	,00
71 403	2016/10/13	2016/10/31	18 Days	,00
72 404	2016/10/13	2016/10/31	18 Days	,00
73 405	2016/10/13	2016/10/31	18 Days	,00
74 406	2016/10/13	2016/10/31	18 Days	,00
75 407	2016/10/13	2016/10/31	18 Days	,00
76 408	2016/12/01	2019/06/30	3 Years	,00
77 409	2016/12/08	2017/06/30	7 Months	,00
78 410	2016/12/08	2017/06/30	7 Months	,00
79 411	2016/08/01	2019/06/30	3 Years	,00
80 412	2016/12/08	2019/06/30	3 Years	,00
81 413	2017/03/08	2017/06/01	3 Months	,00
82 414	2017/06/22	2019/06/30	2 Years	,00
83 415	2017/10/23	2018/06/30	8 Months	,00
84 416	2017/10/24	2017/11/24	1 Months	,00
85 417	2017/10/24	2017/11/24	1 Months	,00
86 418	2017/10/24	2017/11/24	1 Months	,00
87 419	2017/10/26	2017/11/09	13 Days	,00
88 420	2017/10/26	2017/11/09	13 Days	,00
89 421	2017/10/26	2017/11/09	13 Days	,00
90 422	2017/11/09	2017/11/23	14 Days	,00
91 423	2017/11/09	2017/11/23	14 Days	,00
92 424	2017/11/09	2017/11/23	14 Days	,00
93 425	2017/11/23	2017/12/07	14 Days	,00
94 426	2017/11/23	2017/12/07	14 Days	,00
95 427	2017/11/23	2017/12/07	14 Days	,00
96 428	2017/11/24	2018/06/30	7 Months	,00
97 429	2017/11/24	2018/06/30	7 Months	,00
98 430	2017/11/24	2018/06/30	7 Months	,00
99 431	2017/12/07	2017/12/28	21 Days	,00

100 432	2017/12/07	2018/06/30	7 Months	,00
101 433	2017/12/07	2017/12/28	21 Days	,00
102 434	2018/01/15	2018/01/31	16 Days	,00
103 435	2018/01/15	2018/01/31	16 Days	,00
104 436	2018/01/31	2018/02/28	28 Days	,00
105 437	2018/01/31	2018/02/28	28 Days	,00
106 438	2018/02/21	2018/06/30	4 Months	,00
107 439	2018/02/21	2018/06/30	4 Months	,00
108 440	2018/02/21	2018/06/30	4 Months	,00
109 441	2018/02/28	2018/03/29	29 Days	,00
110 442	2018/02/28	2018/03/29	29 Days	,00
111 443	2018/03/20	2018/06/30	3 Months	,00
112 444	2018/03/20	2018/06/30	3 Months	,00
113 445	2018/03/20	2018/06/30	3 Months	,00
114 446	2018/03/29	2018/06/30	3 Months	,00
115 447	2018/03/29	2018/06/30	3 Months	,00
116 448	2018/03/29	2018/06/30	3 Months	,00
117 449	2018/01/10	2019/06/30	1 Years	,00
118 450	2018/05/21	2018/06/25	1 Months	,00
119 451	2018/05/21	2018/06/25	1 Months	,00
120 452	2018/05/21	2018/06/25	1 Months	,00
121 453	2018/06/20	2018/12/20	6 Months	,00
122 454	2018/06/20	2018/12/20	6 Months	,00
123 455	2018/06/20	2018/12/20	6 Months	,00
124 456	2018/06/29	2018/07/06	7 Days	,00
125 457	2018/06/29	2018/07/06	7 Days	,00
126 458	2018/06/29	2018/07/06	7 Days	,00
127 459	2018/06/25	2019/06/30	1 Years	,00
128 460	2018/07/06	2018/07/31	25 Days	,00
129 461	2018/07/06	2018/07/31	25 Days	,00
130 462	2018/07/06	2018/07/31	25 Days	,00
131 463	2018/07/09	2018/07/31	22 Days	,00
132 464	2018/07/10	2018/07/31	21 Days	,00
133 465	2018/07/09	2018/07/31	22 Days	,00
134 466	2018/07/10	2018/07/31	21 Days	,00
135 467	2018/07/09	2018/07/31	22 Days	,00
136 468	2018/07/10	2018/07/31	21 Days	,00
137 469	2018/07/31	2018/08/31	1 Months	,00
138 470	2018/07/31	2018/09/28	2 Months	,00
139 471	2018/07/31	2018/08/31	1 Months	,00
140 472	2018/07/31	2018/09/28	2 Months	,00
141 473	2018/07/31	2018/08/31	1 Months	,00
142 474	2018/07/31	2018/09/28	2 Months	,00
143 475	2018/08/31	2018/09/12	12 Days	,00
144 476	2018/08/31	2018/09/12	12 Days	,00
145 477	2018/08/31	2018/09/12	12 Days	,00
146 478	2018/09/12	2018/11/26	2 Months	,00
147 479	2018/09/12	2018/11/26	2 Months	,00
148 480	2018/09/12	2018/11/26	2 Months	,00
149 481	2018/12/05	2018/12/31	26 Days	,00
150 482	2018/12/05	2018/12/31	26 Days	,00
151 483	2018/12/05	2018/12/31	26 Days	,00

152 484	2018/12/05	2019/06/05	6 Months	,00
153 485	2018/12/05	2019/06/05	6 Months	,00
154 486	2018/12/05	2019/06/05	6 Months	,00
155 487	2018/12/14	2019/06/14	6 Months	,00
156 488	2018/12/14	2019/06/14	6 Months	,00
157 489	2018/12/14	2019/06/14	6 Months	,00
158 490	2019/01/08	2019/03/29	3 Months	,00
159 491	2019/01/08	2019/03/29	3 Months	,00
160 492	2019/01/08	2019/03/29	3 Months	,00
161 493	2019/03/29	2019/06/28	3 Months	,00
162 494	2019/03/29	2019/09/30	6 Months	,00
163 495	2019/03/29	2019/06/28	3 Months	,00
164 496	2019/03/29	2019/09/30	6 Months	,00
165 497	2019/03/29	2019/06/30	3 Months	,00
166 498	2019/03/29	2019/09/30	6 Months	,00
167 499	2019/04/23	2021/06/30	2 Years	,00
168 508	2019/07/31	2021/06/30	2 Years	,00
169 525	2020/03/31	2021/03/31	1 Years	,00
170 526	2020/04/15	2021/04/15	1 Years	,00
171 524	2020/03/05	2021/06/30	1 Years	,00
172 527	2020/07/07	2021/06/30	12 Months	,00

Figures
Finalised as
at 2021/07/30

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

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

Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	Variable
Banks	NEDBANK	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	NEDBANK	Variable
Banks	Standard Bank	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	,00	787 960,00
Annually	,00	,00	2 469 933,00
Monthly	7,14	141 110,00	40 811 315,00
Monthly	7,14	97 806,00	14 656 448,00
Monthly	7,14	326 241,00	10 928 018,00
Monthly	7,14	1 569,00	239 785,00
Monthly	7,30	262 825,00	35 432 218,00
Monthly	7,30	415 368,00	12 025 425,00
Monthly	7,30	45 535,00	1 517 120,00
Monthly	7,46	651 558,00	129 202 696,00
Monthly	7,46	38 854,00	3 984 465,00
Monthly	6,60	82 604,00	39 726 664,00
Monthly	6,65	116 604,00	90 502 883,00
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	33 880,00	,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	207,00	18 413,00
Monthly	6,85	,00	,00
Monthly	6,85	,00	,00
Monthly	3,73	1 236,00	291 408,00
Monthly	6,65	,00	,00
Monthly	6,85	,00	,00
Monthly	3,35	7 856,00	,00
Monthly	3,35	234,00	20 772,00
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	1 018 374 096,00
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	1 606 950,00	166 446 049,00
Monthly	3,40	1 221 656,00	107 930 138,00
Annually	6,30	,00	,00
Annually	5,20	13 079,00	771 489,00
Monthly	3,40	,00	,00
Monthly	3,35	14 854,00	,00

Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 .

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0 140019250950	2020/08/14	2021/06/30	11	Months	,00
2	#036 03/7881044284	2013/07/01	2020/08/30	7	Years	,00
3	#038 03/7881044284	2018/09/20	2021/06/30	3	Years	,00
4	#039 03/7881044284	2018/08/20	2021/06/30	3	Years	,00
5	#040 03/7881044284	2018/09/10	2020/08/30	2	Years	,00
6	#042 03/7881044284	2019/02/22	2020/08/30	2	Years	,00
8	028606817#70	2017/08/02	2021/06/30	4	Years	,00
9	028606817#77	2020/03/31	2021/06/30	1	Years	,00
10	028606817#76	2019/04/04	2021/06/30	2	Years	,00
11	028606817#73	2016/11/30	2021/06/30	5	Years	,00
12	9297192701	2019/04/04	2021/06/30	2	Years	,00
14	62791255469	2017/08/22	2021/06/30	4	Years	,00
15	9208236189	2013/07/01	2021/06/30	8	Years	,00
16	#043 03/7881044284	2019/02/19	2021/06/30	2	Years	,00
17	#044 03/7881044284	2019/02/15	2021/06/30	2	Years	,00
18	028606817#72	2018/07/09	2021/06/30	3	Years	,00
20	028606817#75	2019/02/18	2021/06/30	2	Years	,00
21	62825314181	2019/09/06	2021/06/30	2	Years	,00
22	#015 03/7881044284	2020/08/28	2021/06/30	10	Months	,00
23	028606817#62	2020/03/30	2021/06/30	1	Years	,00
24	4100604479	2021/04/08	2021/06/30	3	Months	,00
25	4100604699	2021/04/08	2021/06/30	3	Months	,00

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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
ABSA	Variable	Monthly	3,80
ABSA	Variable	Monthly	3,80

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
7 183,00	857 736,00	,00
9 608,00	1 147 289,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
200,00	22 856,00	,00
,00	,00	,00
,00	,00	,00
,00	169,00	-170,00
95,00	15 028,00	-5 817,00
4 384,00	583 048,00	,00
,00	,00	,00
,00	,00	,00
2 238,00	126 610,00	,00
,00	435,00	,00
41,00	4 947,00	,00
6 311,00	755 688,00	-6 311,00
194 531,00	22 228 488,00	,00
11 954,00	,00	,00
619 688,00	,00	-9 415 811,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	864 919,00
,00	1 156 897,00
,00	,00
,00	,00
,00	,00
,00	23 056,00
,00	,00
,00	,00
,00	-1,00
,00	9 306,00
,00	587 432,00
,00	,00
,00	,00
,00	128 848,00
,00	435,00
,00	4 988,00
,00	755 688,00
,00	22 423 019,00
1 363 000,00	1 374 954,00
76 897 142,00	68 101 019,00

Gauteng: Midvaal(GT422) - Investment Monitoring for 4th Quarter ended 30 Ju

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288516210	2020/07/09	2021/06/09	11	Months	,00
2	74867248517	2020/09/14	2021/06/25	9	Months	,00
3	628471688-010	2020/07/14	2021/06/29	12	Months	,00
4	628471688-012	2020/07/14	2021/06/30	12	Months	,00
5	628471688-013	2020/07/14	2021/06/30	12	Months	,00
6	9359024251	2020/07/17	2021/06/30	11	Months	,00
7	74880402140	2020/12/19	2021/06/28	6	Months	,00
8	2079300489	2020/07/09	2021/06/18	11	Months	,00
9	110031144153 0	2020/08/12	2021/07/09	11	Months	,00
10	2079723203	2021/03/29	2021/06/25	3	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Variable	Monthly	3,90
Banks	FNB	Fixed	Monthly	3,89
Banks	Standard Bank	Variable	Monthly	4,10
Banks	Standard Bank	Variable	Monthly	4,10
Banks	Standard Bank	Variable	Monthly	4,10
Banks	ABSA	Variable	Monthly	2,61
Banks	FNB	Fixed	Monthly	3,86
Banks	ABSA	Fixed	Monthly	4,12
Other	Investec	Variable	Monthly	4,10
Banks	ABSA	Fixed	Monthly	3,62

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
380 078,00	51 827 802,00	-52 207 880,00
452 593,00	51 021 444,00	-51 474 037,00
521 812,00	51 445 944,00	-51 967 756,00
524 831,00	51 489 880,00	-52 014 711,00
522 608,00	51 523 342,00	-52 045 950,00
98 338,00	21 042 696,00	,00
369 044,00	40 428 878,00	-40 797 922,00
458 683,00	51 529 578,00	-51 988 261,00
513 768,00	51 291 666,00	,00
282 540,00	30 010 381,00	-30 292 921,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
30 000 000,00	51 141 034,00
,00	,00
,00	,00
,00	51 805 434,00
,00	,00

Gauteng: Sedibeng(DC42) - Investment Monitoring for 4th Quarter ended 30 J

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Other		Variable	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

Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ANK	2015/08/22	2017/08/22	2	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Annually	8,15

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	50 422 333,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	50 422 333,00

Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	I000013150701 03	2020/06/30	2021/06/30	1	Years	,00
2	ISTD362710	2020/06/30	2021/06/30	1	Years	,00
3	CBGSAPO500	2020/06/30	2021/06/30	1	Years	,00
4	INVESTECMIG CALL	2020/06/30	2021/06/30	1	Years	,00
5	INVESTECND PGCAL	2020/06/30	2021/06/30	1	Years	,00
6	STDHSDGCAL L	2020/06/30	2021/06/30	1	Years	,00
7	CAPITALRESE RVE	2020/06/30	2021/06/30	1	Years	,00
8	I037881540680	2020/06/30	2021/06/30	1	Years	,00

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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
Banks	NEDBANK	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Annually	,00	17 958,00	581 013,00
Annually	3,50	9 059,00	1 035 133,00
Annually	3,20	6 615,00	826 974,00
Annually	3,35	,00	71 000,00
Annually	3,35	,00	53 092 000,00
Annually	3,50	18 055,00	2 063 065,00
Annually	4,45	40 408,00	3 628 771,00
Annually	3,50	3 044,00	20 655 234,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
,00	,00	598 971,00
,00	,00	1 044 192,00
,00	,00	833 589,00
,00	,00	71 000,00
-53 000 000,00	,00	92 000,00
,00	,00	2 081 120,00
,00	,00	3 669 179,00
-20 000 000,00	,00	658 278,00

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
	NEDBANK 74					
1	days	2021/02/08	2021/04/23	3	Months	,00
2	FNB 65 days	2021/02/17	2021/04/23	2	Months	,00
3	ABSA 78 days	2021/02/11	2021/04/30	3	Months	,00
4	ABSA 70 days	2021/02/19	2021/04/30	2	Months	,00
5	ABSA 63 days	2021/02/26	2021/04/30	2	Months	,00
6	ABSA 84 days	2021/03/02	2021/05/25	3	Months	,00
	NEDBANK 81					
7	days	2021/03/05	2021/05/25	3	Months	,00
	NEDBANK 87					
8	days	2021/03/05	2021/05/31	3	Months	,00
	INVESTEC 84					
9	days	2021/03/08	2021/05/31	3	Months	,00
	INVESTEC 105					
10	days	2021/03/12	2021/06/25	3	Months	,00
11	FNB 100 days	2021/03/17	2021/06/25	3	Months	,00
	INVESTEC 105					
12	days	2021/03/17	2021/06/30	3	Months	,00
	STANDARD					
13	BANK 93day	2021/03/29	2021/06/30	3	Months	,00
	NEDBANK 114					
14	days	2021/03/31	2021/07/23	4	Months	,00
	NEDBANK 112					
15	days	2021/04/09	2021/07/30	4	Months	,00
16	ABSA 95 days	2021/04/26	2021/07/30	3	Months	,00
17	ABSA 85 days	2021/05/06	2021/07/30	3	Months	,00
	NEDBANK 100					
18	days	2021/05/17	2021/08/25	3	Months	,00
19	FNB 65 days	2021/05/26	2021/07/30	2	Months	,00
	NEDBANK 77					
20	days	2021/06/09	2021/08/25	3	Months	,00
	NEDBANK 75					
21	days	2021/06/17	2021/08/31	2	Months	,00
	NEDBANK 63					
22	days	2021/06/29	2021/08/31	2	Months	,00
23	ABSA 62 days	2021/06/30	2021/08/31	2	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	4,25
FNB	Fixed	Monthly	4,20
ABSA	Fixed	Monthly	4,30
ABSA	Fixed	Monthly	4,26
ABSA	Fixed	Monthly	4,25
ABSA	Fixed	Monthly	4,27
NEDBANK	Fixed	Monthly	4,25
NEDBANK	Fixed	Monthly	4,26
Other	Fixed	Monthly	4,40
Other	Fixed	Monthly	4,45
FNB	Fixed	Monthly	4,32
Other	Fixed	Monthly	4,48
Standard Bank	Fixed	Monthly	4,34
NEDBANK	Fixed	Monthly	4,54
NEDBANK	Fixed	Monthly	4,51
ABSA	Fixed	Monthly	4,28
ABSA	Fixed	Monthly	4,24
NEDBANK	Fixed	Monthly	4,49
FNB	Fixed	Monthly	4,18
NEDBANK	Fixed	Monthly	4,40
NEDBANK	Fixed	Monthly	4,39
NEDBANK	Fixed	Monthly	4,36
ABSA	Fixed	Monthly	4,19

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
896 786,00	351 263 653,00	-352 160 439,00
633 329,00	250 633 329,00	-251 266 658,00
1 366 575,00	401 460 822,00	-402 827 397,00
846 164,00	250 641 918,00	-251 488 082,00
844 178,00	250 844 178,00	-251 688 356,00
1 893 847,00	301 052 137,00	-302 945 984,00
1 884 526,00	300 942 263,00	-302 826 789,00
4 896 164,00	702 203 274,00	-707 099 438,00
2 169 863,00	300 867 945,00	-303 037 808,00
3 108 904,00	300 731 507,00	-303 840 411,00
2 012 521,00	200 355 151,00	-202 367 672,00
8 837 260,00	801 472 877,00	-810 310 137,00
9 104 548,00	850 303 485,00	-859 408 033,00
5 656 959,00	500 062 164,00	-3 854 192,00
6 158 827,00	,00	-3 932 745,00
2 323 923,00	,00	-1 267 595,00
3 900 362,00	,00	-1 810 882,00
1 659 945,00	,00	-553 315,00
1 029 452,00	,00	-171 575,00
795 616,00	,00	,00
589 342,00	,00	,00
119 452,00	,00	,00
97 622,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	501 864 931,00
600 000 000,00	602 226 082,00
300 000 000,00	301 056 328,00
600 000 000,00	602 089 480,00
300 000 000,00	301 106 630,00
250 000 000,00	250 857 877,00
300 000 000,00	300 795 616,00
350 000 000,00	350 589 342,00
500 000 000,00	500 119 452,00
850 000 000,00	850 097 622,00

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 4th 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	Years	,00
2	92-0488-05952	2019/01/01	2021/12/31	3	Years	,00
3	71093831661	2019/01/01	2021/12/31	3	Years	,00
4	58762116-007	2019/01/01	2021/12/31	3	Years	,00
5	58762116-007	2019/01/01	2021/12/31	3	Years	,00
6	58262116-008	2019/01/01	2021/12/31	3	Years	,00
7	58762116-010	2019/01/01	2021/12/31	3	Years	,00
8	58762116-014	2019/01/01	2021/12/31	3	Years	,00
9	58762116-015	2019/01/01	2021/12/31	3	Years	,00
10	58762116-021	2019/01/01	2021/12/31	3	Years	,00
11	54417996	2019/01/01	2021/12/31	3	Years	,00
12	78810577559-94	2019/01/01	2021/12/31	3	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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
39 587,00	19 420 927,00	,00
49 532,00	19 446 146,00	,00
,00	2 860 089,00	,00
31 462,00	11 778 187,00	-31 462,00
385,00	327 549,00	-385,00
10 374,00	3 749 838,00	,00
3 939,00	1 198 103,00	-3 939,00
51 536,00	7 566 199,00	,00
,00	27 084 690,00	,00
,00	30 000 000,00	,00
14,00	76 624,00	,00
231 530,00	93 898 412,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	19 460 514,00
,00	19 495 678,00
,00	2 860 089,00
,00	11 778 187,00
,00	327 549,00
,00	3 760 212,00
,00	1 198 103,00
,00	7 617 735,00
,00	27 084 690,00
,00	30 000 000,00
,00	76 638,00
,00	94 129 942,00

Kwazulu-Natal: Umzumbi(KZN213) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2021/04/01	2021/06/30	3	Months	,00
2	74089581050	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Banks	FNB	Variable	Monthly	4,40
Banks	FNB	Variable	Monthly	5,37

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
31 590,00	4 597 071,00	,00
56 681,00	5 683 686,00	-56 681,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	4 628 661,00
,00	5 683 686,00

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quart

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61240006266	2020/05/01	2020/08/30	4	Months	,00
2	62618238655	2020/05/01	2020/08/30	4	Months	,00
3	62605479767	2020/05/01	2020/08/30	4	Months	,00
4	62766746542	2020/04/01	2020/09/30	6	Months	,00
5	03/7165014802 /000001	2020/04/01	2020/08/30	5	Months	,00
6	03/7165014802 000016	2020/03/15	2020/09/15	6	Months	,00
7	03/7165013008 /000077	2020/04/01	2020/07/30	4	Months	,00
8	03/7165026169 /000001	2020/05/01	2020/09/30	5	Months	,00
9	03/7165013008 /000079	2020/05/01	2020/08/30	4	Months	,00
10	258884908-003 110052980350	2020/04/03	2020/08/05	4	Months	,00
11	0	2020/05/01	2020/08/30	4	Months	,00
12	037165015337 037165018956/	2020/07/01	2020/10/30	4	Months	,00
13	01 037165018956/	2020/07/01	2020/10/30	4	Months	,00
14	18 037165018956/	2020/07/01	2020/10/30	4	Months	,00
15	18 037165013415/	2020/04/01	2020/08/30	5	Months	,00
16	03 037165013008/	2020/04/01	2020/08/30	5	Months	,00
17	80 037165013008/	2020/04/01	2020/08/30	5	Months	,00
18	80 037165013008/	2020/04/01	2020/08/30	5	Months	,00
19	81 037165026169/	2020/04/01	2020/08/30	5	Months	,00
20	14	2020/04/01	2020/08/30	5	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	9,50
Banks	FNB	Variable	Monthly	3,60
Banks	FNB	Variable	Monthly	3,60
Banks	FNB	Variable	Monthly	3,60
Banks	NEDBANK	Variable	Monthly	5,10
Banks	NEDBANK	Variable	Monthly	3,60
Banks	NEDBANK	Variable	Monthly	4,10
Banks	NEDBANK	Variable	Monthly	4,10
Banks	NEDBANK	Fixed	Monthly	7,05
Banks	Standard Bank	Fixed	Monthly	7,20
Banks	Other	Variable	Monthly	4,10
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Variable	Monthly	6,00
Banks	NEDBANK	Fixed	Monthly	4,00
Banks	NEDBANK	Variable	Monthly	6,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	551 087,00	,00
,00	671 946,00	,00
,00	20 167 714,00	,00
,00	7 660,00	,00
,00	9 911 527,00	,00
,00	475 070,00	,00
,00	13 370,00	,00
,00	51 399 603,00	,00
,00	30 000 000,00	,00
,00	18 468 544,00	,00
,00	19 825 313,00	,00
,00	55,00	,00
,00	1,00	,00
,00	107,00	,00
,00	,00	,00
,00	23,00	,00
,00	30 117 205,00	,00
,00	,00	,00
,00	40 113 315,00	,00
,00	31 123 745,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	551 087,00
,00	671 946,00
,00	20 167 714,00
,00	7 660,00
,00	9 911 527,00
,00	475 070,00
,00	13 370,00
,00	51 399 603,00
,00	30 000 000,00
,00	18 468 544,00
,00	19 825 313,00
,00	55,00
,00	1,00
,00	107,00
,00	,00
,00	23,00
,00	30 117 205,00
,00	,00
,00	40 113 315,00
,00	31 123 745,00

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 4th Quarter en

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

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Fixed	Monthly	3,00
Banks	ABSA	Fixed	Monthly	2,95
Banks	FNB	Fixed	Monthly	3,00
Banks	NEDBANK	Fixed	Monthly	2,75
Banks	NEDBANK	Fixed	Monthly	2,75
Banks	ABSA	Fixed	Monthly	2,95
Banks	ABSA	Fixed	Monthly	2,95
Banks	ABSA	Fixed	Monthly	3,25
Banks	FNB	Fixed	Monthly	3,00
Banks	NEDBANK	Fixed	Monthly	3,00
Banks	Standard Bank	Fixed	Monthly	3,50
Banks	Standard Bank	Fixed	Monthly	3,50
Banks	Standard Bank	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 379,00	310 488,00	-311 867,00
9 963,00	963 537,00	-2 500 500,00
5 617,00	900 420,00	-906 037,00
232,00	88 050,00	-88 282,00
6 609,00	868 855,00	-875 464,00
21,00	6 206,00	-6 227,00
57 442,00	5 985 285,00	-6 042 727,00
1 477,00	10 974,00	-120,00
3 101,00	450 431,00	-453 532,00
3 349,00	227 047,00	-230 396,00
1 120,00	129 431,00	-130 551,00
8 082,00	1 393 063,00	-1 401 145,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
1 527 000,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	12 331,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00

Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	358478944-028	2020/08/25	2021/06/25	10	Months	,00
2	62831920766	2020/08/25	2021/06/25	10	Months	,00

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er ended 30 June 2021

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Quarterly	4,28
FNB	Variable	Monthly	5,75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	30 000 000,00	,00
205 113,00	26 242 795,00	-10 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	30 000 000,00
,00	16 447 908,00

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 4th 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	Years	,00
2	MAP	2005/07/01	2018/06/30	13	Years	,00
3	FMG	2005/07/01	2018/06/30	13	Years	,00
4	MIG	2005/07/01	2018/06/30	13	Years	,00
5	INEP	2005/07/01	2018/06/30	13	Years	,00
6	Library Museum	2017/07/01	2018/06/30	12	Months	,00
7	EPWP	2005/07/01	2018/06/30	13	Years	,00
8	Musem	2005/07/01	2018/06/30	13	Years	,00
9	Investment	2005/07/01	2018/06/30	13	Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Bank	Fixed	Monthly	,00
Bank	Fixed	Monthly	,00
Bank	Fixed	Monthly	,00
Bank	Fixed	Monthly	,00
Bank	Fixed	Monthly	,00
Bank	Variable	Monthly	,00
Bank	Fixed	Monthly	,00
Bank	Variable	Monthly	,00
Bank	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 785,00	330 262,00	,00
18 124,00	178 578,00	-15 827 448,00
1 825,00	97 329,00	-8 016 847,00
2 193,00	32 026,00	-600 000,00
15 348,00	17 530,00	-10 992 826,00
1 447,00	,00	-261 583,00
12,00	,00	,00
12,00	,00	,00
12,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	336 047,00
15 668 776,00	38 030,00
8 000 000,00	82 307,00
595 261,00	29 480,00
10 981 000,00	21 052,00
308 000,00	47 864,00
5 000,00	5 012,00
5 000,00	5 012,00
5 000,00	5 012,00

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62548629403	2021/04/01	2021/06/30	3	Months	,00
2	62548623231	2021/04/01	2021/06/30	3	Months	,00
3	62548632901	2021/04/01	2021/06/30	3	Months	,00
4	62548630822	2021/04/01	2021/06/30	3	Months	,00
5	62856957588	2021/04/01	2021/06/30	3	Months	,00
6	62548639725	2021/04/01	2021/06/30	3	Months	,00
7	62548634460	2021/04/01	2021/06/30	3	Months	,00
8	62551687563	2021/04/01	2021/06/30	3	Months	,00
9	62600253984	2021/04/01	2021/06/30	3	Months	,00
10	62531891879	2021/04/01	2021/06/30	3	Months	,00
11	268799725-007	2021/04/01	2021/06/30	3	Months	,00
12	93-1754-9203	2021/04/01	2021/06/30	3	Months	,00
13	268799725-008	2021/04/01	2021/06/30	3	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,60
FNB	Fixed	Quarterly	3,63
FNB	Fixed	Quarterly	3,63
FNB	Fixed	Quarterly	3,63

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	51 661 643,00	-55 990 085,00
,00	322 681 295,00	-308 857 197,00
376 560,00	46 976 408,00	-5 931 969,00
136 063,00	20 551 590,00	-9 220 436,00
,00	24 037 999,00	-4 749 143,00
196,00	23 436,00	,00
4 592,00	548 293,00	,00
7 077,00	845 004,00	,00
6 021,00	718 872,00	,00
,00	101 700 000,00	-252 300 000,00
,00	,00	,00
9 999,00	1 183 249,00	,00
,00	32 311 434,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
4 536 751,00	208 309,00
193 986 603,00	207 810 701,00
31 801,00	41 452 800,00
1 214 588,00	12 681 805,00
2 016 596,00	21 305 452,00
,00	23 632,00
,00	552 885,00
,00	852 081,00
,00	724 893,00
150 600 000,00	,00
,00	,00
,00	1 193 248,00
,00	32 311 434,00

Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61356002695	2020/07/01	2021/06/30	12	Months	,00
2	62117170407	2020/07/01	2021/06/30	12	Months	,00
3	62134473280	2020/07/01	2021/06/30	12	Months	,00
4	62155682844	2020/07/01	2021/06/30	12	Months	,00
5	62176174383	2020/07/01	2021/06/30	12	Months	,00
6	62810019217	2020/07/01	2021/06/30	12	Months	,00
7	62299629116	2020/07/01	2021/06/30	12	Months	,00
8	62241817537	2020/07/01	2021/06/30	12	Months	,00
9	62833569900	2020/07/01	2021/06/30	12	Months	,00
10	62833571385	2020/07/01	2021/06/30	12	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
66 654,00	1 637 328,00	-14 000 000,00
1 184,00	167 271,00	,00
4 920,00	703 123,00	,00
2 605,00	372 202,00	,00
2 209,00	315 751,00	,00
15 203,00	2 172 804,00	,00
6 691,00	,00	-2 506 692,00
,00	1 436 172,00	-1 436 172,00
11 107,00	1 944 089,00	-1 952 299,00
27 565,00	5 660 963,00	-5 684 127,00

Investment Top Up this Qrt	Balance at End of Qrt
14 500 000,00	2 203 982,00
,00	168 455,00
,00	708 043,00
,00	374 807,00
,00	317 960,00
,00	2 188 007,00
2 500 000,00	-1,00
,00	,00
,00	2 897,00
,00	4 401,00

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	BAA03001	2020/07/01	2021/06/30	12	Months	,00
2	BAA02001	2020/07/01	2021/06/30	12	Months	,00
3	BAA02002	2020/07/01	2021/06/30	12	Months	,00
4	BAA02003	2020/07/01	2021/06/30	12	Months	,00
5	BAA02004	2020/07/01	2021/06/30	12	Months	,00
6	BAA01003	2020/07/01	2021/06/30	12	Months	,00

Figures
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Variable	Monthly	5,00
FNB	Variable	Monthly	5,00
FNB	Variable	Monthly	5,00
FNB	Variable	Monthly	5,00
FNB	Variable	Monthly	5,00
ABSA	Variable	Monthly	5,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
286,00	21 663,00	,00
394,00	85 390,00	,00
667,00	140 552,00	,00
295 320,00	77 956 560,00	-54 230 000,00
172 680,00	37 386 676,00	,00
46 732,00	5 218 643,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	21 949,00
,00	85 784,00
,00	141 219,00
,00	24 021 880,00
,00	37 559 356,00
,00	5 265 375,00

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	71101199555	2020/09/01	2021/08/31	1	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Annually	8,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
38 613,00	3 837 409,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	3 876 022,00

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	060199970	2020/06/17	2020/10/15	4	Months	,00
2	1766000029	2020/01/23	2020/07/21	6	Months	,00
3	62085824269	2020/06/17	2020/08/16	2	Months	,00
4	1766000029	2020/06/17	2020/09/15	3	Months	,00
5	060199970	2020/06/17	2020/11/16	5	Months	,00
6	4053302752	2020/06/17	2020/12/17	6	Months	,00
7	060199970	2020/08/13	2020/10/12	2	Months	,00
8	62085824269	2020/08/13	2020/11/11	3	Months	,00
9	060199970	2020/08/13	2020/12/11	4	Months	,00
10	1766000029	2020/08/13	2021/01/11	5	Months	,00
11	4053302752	2020/08/13	2021/02/09	6	Months	,00
12	060199970	2020/06/17	2020/10/15	4	Months	,00
13	1766000029	2020/11/19	2021/06/29	7	Months	,00
14	4053302752	2021/02/11	2021/04/12	2	Months	,00
15	62085824269	2021/02/11	2021/04/12	2	Months	,00
16	1766000029	2021/02/11	2021/05/12	3	Months	,00
17	1766000029	2021/02/11	2021/06/11	4	Months	,00
18	4053302752	2021/02/11	2021/07/11	5	Months	,00
19	62085824269	2021/02/11	2021/07/11	5	Months	,00
20	1766000029	2021/02/11	2021/08/10	6	Months	,00
21	060199970	2021/03/25	2021/06/23	3	Months	,00
22	4053302752	2021/03/25	2021/07/23	4	Months	,00
23	060199970	2021/03/25	2021/08/23	5	Months	,00
24	1766000029	2021/03/25	2021/09/21	6	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
ABSA	Fixed	Monthly	4,04
FNB	Fixed	Monthly	3,93
NEDBANK	Fixed	Monthly	4,29
NEDBANK	Fixed	Monthly	4,42
ABSA	Fixed	Monthly	4,34
FNB	Fixed	Monthly	4,33
NEDBANK	Fixed	Monthly	4,62
Standard Bank	Fixed	Monthly	4,30
ABSA	Fixed	Monthly	4,47
Standard Bank	Fixed	Monthly	4,63
NEDBANK	Variable	Monthly	4,80

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
,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
200 053,00	20 788 079,00	-20 988 132,00
24 351,00	20 108 471,00	-20 132 822,00
23 748,00	20 105 786,00	-20 129 534,00
96 379,00	20 115 184,00	-20 211 562,00
171 956,00	20 118 674,00	-20 290 630,00
216 405,00	20 116 526,00	,00
215 907,00	20 116 258,00	,00
230 367,00	20 124 044,00	,00
,00	,00	,00
557 220,00	50 042 863,00	,00
576 540,00	50 044 349,00	,00
598 356,00	50 046 027,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	1,00
,00	,00
,00	20 332 931,00
,00	20 332 165,00
,00	20 354 411,00
,00	,00
,00	50 600 083,00
,00	50 620 889,00
,00	50 644 383,00

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 4th

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	19542952	2020/07/01	2021/06/30	1	Years	,00
2	71048724530	2020/07/01	2021/06/30	1	Years	,00
3	62299691686	2020/07/01	2021/06/30	1	Years	,00
4	62033811995	2020/07/01	2021/06/30	1	Years	,00
5	62347582050	2020/07/01	2021/06/30	1	Years	,00
6	62232266991	2020/07/01	2021/06/30	1	Years	,00
7	62216024737	2020/07/01	2021/06/30	1	Years	,00
8	62216019019	2020/07/01	2021/06/30	1	Years	,00
9	71021254116	2020/07/01	2021/06/30	1	Years	,00
10	71066697123	2020/07/01	2021/06/30	1	Years	,00
11	62281385130	2020/07/01	2021/06/30	1	Years	,00
12	62347581060	2020/07/01	2021/06/30	1	Years	,00
14	62778010969	2020/07/01	2021/06/30	1	Years	,00
15	62778019200	2020/07/01	2021/06/30	1	Years	,00
16	62778013369	2020/07/01	2021/06/30	1	Years	,00
17	62778018517	2020/07/01	2021/06/30	1	Years	,00
18	62778011529	2020/07/01	2021/06/30	1	Years	,00
19	62778015589	2020/07/01	2021/06/30	1	Years	,00
20	62778017650	2020/07/01	2021/06/30	1	Years	,00
21	62778014648	2020/07/01	2021/06/30	1	Years	,00
22	62778016743	2020/07/01	2021/06/30	1	Years	,00
23	62778016115	2020/07/01	2021/06/30		Years	,00
24	75075646	2020/07/01	2021/06/30		Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Annually	7,68
FNB	Fixed	Annually	,00
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	4,40
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	8,12
FNB	Fixed	Annually	,00
FNB	Fixed	Annually	7,60
FNB	Fixed	Annually	5,50
FNB	Fixed	Annually	,00
FNB	Fixed	Annually	,00
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	,87
FNB	Fixed	Annually	8,07
FNB	Fixed	Annually	8,07
FNB	Fixed	Annually	8,07
FNB	Fixed	Annually	8,07
FNB	Fixed	Annually	8,07
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	8,09
FNB	Fixed	Annually	8,07
Standard Bank	Fixed	Annually	8,07

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	32 234,00	,00
,00	11 000,00	,00
13 309,00	2 774 551,00	,00
,00	4 546,00	,00
2 336,00	481 857,00	,00
837,00	174 580,00	,00
,00	97,00	,00
281,00	91 925,00	-2 085,00
,00	51 537,00	,00
,00	14 000,00	,00
70,00	33 633,00	-190,00
1 118,00	230 485,00	,00
15,00	2 402,00	,00
461 830,00	80 429 071,00	-36 500 000,00
6 348,00	1 027 298,00	-1 000 000,00
57,00	13 729,00	,00
120,00	19 210,00	,00
805,00	128 935,00	,00
399,00	63 894,00	,00
320,00	51 272,00	,00
10 388,00	1 663 235,00	,00
91,00	14 643,00	,00
,00	15 321,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	32 234,00
,00	11 000,00
,00	2 787 860,00
,00	4 546,00
,00	484 193,00
,00	175 417,00
,00	97,00
,00	90 121,00
,00	51 537,00
,00	14 000,00
,00	33 513,00
,00	231 603,00
,00	2 417,00
,00	44 390 901,00
,00	33 646,00
,00	13 786,00
,00	19 330,00
,00	129 740,00
,00	64 293,00
,00	51 592,00
,00	1 673 623,00
,00	14 734,00
,00	15 321,00

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2074514859	2017/09/01	2019/10/14	2	Years	,00
2	7448448527	2017/09/01	2019/10/23	2	Years	,00
3	110463208500	2017/09/01	2019/10/31	2	Years	,00
4	62752942063 03/7881154969	2018/06/01	2019/09/30	1	Years	,00
5	/000001	2019/09/01	2020/02/28	6	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Quarterly	5,00
FNB	Fixed	Monthly	5,00
Other	Fixed	Monthly	5,00
FNB	Fixed	Semi-annually	5,00
NEDBANK	Fixed	Semi-annually	5,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
144 154,00	15 669 383,00	,00
45 845,00	4 669 330,00	,00
37 956,00	4 531 935,00	,00
2 239,00	727 494,00	-285,00
56 197,00	5 497 605,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	15 813 537,00
,00	4 715 175,00
,00	4 569 891,00
,00	729 448,00
,00	5 553 802,00

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62283176644	2020/07/01	2021/06/30	12	Months	,00
2	62600579679	2020/07/01	2021/06/30	12	Months	,00
3	62600812102	2020/07/01	2021/06/30	12	Months	,00
4	7881006110	2020/07/01	2021/06/30	12	Months	,00
	110043376650					
5	1	2020/07/01	2021/06/30	12	Months	,00
	110043376645					
6	0	2020/07/01	2021/06/30	12	Months	,00
7	9358978118	2020/07/01	2021/06/30	12	Months	,00
8	9349109796	2020/07/01	2021/06/30	12	Months	,00
9	068455364001	2020/07/01	2021/06/30	12	Months	,00
10	936819521	2020/12/15	2021/06/30	7	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	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
2 548,00	400 425,00	,00
91 317,00	8 121 173,00	,00
343 671,00	5 685 558,00	-125 000 000,00
161 760,00	15 011 163,00	-15 130 438,00
336 188,00	15 523 538,00	-40 000 000,00
351 060,00	30 233 362,00	-30 265 617,00
,00	,00	,00
1 332,00	134 663,00	,00
414 091,00	30 132 472,00	-20 000 000,00
144 166,00	10 215 642,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	402 973,00
,00	8 212 490,00
120 000 000,00	1 029 229,00
,00	42 485,00
30 265 617,00	6 125 343,00
30 000 000,00	30 318 805,00
,00	,00
,00	135 995,00
,00	10 546 563,00
,00	10 359 808,00

Kwazulu-Natal: Msinga(KZN244) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	348466013-030	2020/07/01	2020/09/14	3	Months	,00
2	348466013-031	2020/07/01	2020/09/17	3	Months	,00
3	62499591777	2020/07/01	2020/10/31	4	Months	,00
4	62778819303	2020/06/30	2020/10/31	4	Months	,00
5	74836198420	2020/06/30	2020/10/10	3	Months	,00
6	74820036652	2020/07/01	2020/10/31	4	Months	,00
7	74860884467	2020/07/01	2020/10/31	4	Months	,00
8	348466013-029	2020/07/01	2020/08/31	2	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
,00	1 348 463,00	,00
,00	6 288 031,00	,00
,00	5 204 138,00	,00
,00	16 020 254,00	,00
,00	15 161 818,00	,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 4th Quarter end

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	7,30
ABSA	Fixed	Monthly	6,57
ABSA	Fixed	Monthly	6,20
NEDBANK	Fixed	Monthly	6,55
NEDBANK	Fixed	Monthly	8,00
NEDBANK	Fixed	Monthly	8,00
FNB	Fixed	Monthly	7,27
FNB	Fixed	Monthly	6,47
FNB	Fixed	Monthly	7,32
FNB	Fixed	Monthly	7,20
Other	Fixed	Monthly	7,86
Other	Fixed	Monthly	7,86
Other	Fixed	Monthly	7,56
Other	Fixed	Monthly	6,60
Other	Fixed	Monthly	7,86
Standard Bank	Fixed	Monthly	7,33
Standard Bank	Fixed	Monthly	7,38
Standard Bank	Fixed	Monthly	4,05
ABSA	Fixed	Monthly	6,70
Standard Bank	Fixed	Monthly	7,80
ABSA	Fixed	Monthly	7,57
NEDBANK	Fixed	Monthly	7,80

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
4 659,00	866 932,00	,00
199,00	54 200,00	,00
260 063,00	25 194 091,00	,00
,00	,00	,00
,00	,00	,00
62 425,00	8 261 436,00	,00
42 243,00	8 414 922,00	,00
46 511,00	6 986 027,00	,00
89 865,00	13 420 437,00	,00
,00	1 325 538,00	,00
,00	14 009 085,00	,00
,00	12 660 281,00	,00
,00	13 231 957,00	,00
315 343,00	15 019 550,00	,00
87 216,00	14 184 285,00	,00
,00	,00	,00
22,00	6 328,00	,00
343 270,00	59 450 414,00	,00
132 608,00	20 805 237,00	,00
148 759,00	23 570 216,00	-20 000 000,00
,00	21 895 980,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
750 000,00	1 621 591,00
,00	54 399,00
,00	25 454 154,00
,00	,00
,00	,00
,00	8 323 861,00
,00	8 457 165,00
,00	7 032 538,00
,00	13 510 302,00
,00	1 325 538,00
,00	14 009 085,00
,00	12 660 281,00
,00	13 231 957,00
,00	15 334 893,00
,00	14 271 501,00
,00	,00
,00	6 350,00
,00	59 793 684,00
,00	20 937 845,00
,00	3 718 975,00
,00	21 895 980,00

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2021/06/01	2021/06/30	1	Months	,00
2	268530947-042	2021/05/26	2021/06/21	1	Months	,00
3	268530947-047	2021/05/26	2021/06/28	1	Months	,00
4	037165015566-144	2021/06/01	2021/06/30	1	Months	,00
5	037165015566-161	2021/05/06	2021/06/07	1	Months	,00
6	037165015566-162	2021/05/06	2021/06/07	1	Months	,00
7	037165015566-163	2021/05/06	2021/06/07	1	Months	,00
8	037165015566-164	2021/05/06	2021/06/07	1	Months	,00
9	037165015566-165	2021/05/06	2021/06/07	1	Months	,00
10	202	2021/05/21	2021/06/28	1	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
104 368,00	6 078 476,00	-21 000 000,00
122 964,00	8 805 830,00	-16 187 794,00
102 644,00	10 116 142,00	,00
58 841,00	94 951,00	,00
11 470,00	1 189 289,00	,00
32 740,00	1 322 121,00	-2 293 504,00
23 187,00	2 612 101,00	-920 015,00
7 229,00	749 536,00	-247 250,00
9 277,00	1 150 164,00	-676 081,00
232 196,00	20 217 738,00	-72 058,00

Investment Top Up this Qrt	Balance at End of Qrt
15 000 000,00	182 844,00
7 259 000,00	,00
,00	10 218 786,00
11 001 549,00	11 155 341,00
,00	1 200 759,00
3 727 449,00	2 788 806,00
,00	1 715 273,00
,00	509 515,00
,00	483 360,00
,00	20 377 876,00

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th 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	Months	,00
2	2079712296	2020/07/01	2021/06/30	12	Months	,00
3	74321014438	2020/07/01	2021/06/30	12	Months	,00
4	62353578564	2020/07/01	2021/06/30	12	Months	,00
5	62821498476	2020/07/01	2021/06/30	12	Months	,00
6	62861386194	2020/07/01	2021/06/30	12	Months	,00
7	1100-461826-502	2020/07/01	2021/06/30	12	Months	,00
8	1100-461826-503	2020/07/01	2021/06/30	12	Months	,00
9	1100-461-826-500	2020/07/01	2021/06/30	12	Months	,00
10	1100-461-826-450	2020/07/01	2021/06/30	12	Months	,00
11	1100-461-826-451	2020/07/01	2021/06/30	12	Months	,00
12	7337000049-0001	2020/07/01	2021/06/30	12	Months	,00
13	7337000049-0015	2020/07/01	2021/06/30	12	Months	,00
14	7337000049-0016	2020/07/01	2021/06/30	12	Months	,00
15	7337000049-0018	2020/07/01	2021/06/30	12	Months	,00
16	308632095-006	2020/07/01	2021/06/30	12	Months	,00
17	308632095-009	2020/07/01	2021/06/30	12	Months	,00
18	308632095-010	2020/07/01	2021/06/30	12	Months	,00
19	308632095-011	2020/07/01	2021/06/30	12	Months	,00
20	308632095-012	2020/07/01	2021/06/30	12	Months	,00
21	308632095-013	2020/07/01	2021/06/30	12	Months	,00
22	308632095-014	2020/07/01	2021/06/30	12	Months	,00
23	308632095-015	2020/07/01	2021/06/30	12	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	6,83
Banks	ABSA	Variable	Monthly	6,83
Banks	FNB	Variable	Monthly	3,50
Banks	FNB	Variable	Monthly	3,50
Banks	FNB	Variable	Monthly	3,70
Banks	FNB	Variable	Monthly	3,70
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,60
Banks	Other	Variable	Monthly	3,75
Banks	Other	Variable	Monthly	3,90
Banks	Other	Variable	Monthly	3,85
Banks	NEDBANK	Variable	Monthly	3,25
Banks	NEDBANK	Variable	Monthly	3,60
Banks	NEDBANK	Variable	Monthly	3,65
Banks	NEDBANK	Variable	Monthly	3,65
Banks	Standard Bank	Variable	Monthly	3,40
Banks	Standard Bank	Variable	Monthly	3,50
Banks	Standard Bank	Variable	Monthly	3,60
Banks	Standard Bank	Variable	Monthly	3,60
Banks	Standard Bank	Variable	Monthly	4,30
Banks	Standard Bank	Variable	Monthly	4,33
Banks	Standard Bank	Variable	Monthly	4,43
Banks	Standard Bank	Variable	Monthly	4,43

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
325 671,00	210,00	-78 577 169,00
121 621,00	,00	-18 121 621,00
28 964,00	631,00	-5 308 417,00
18 952,00	474,00	-5 538 019,00
85,00	13 425,00	-13 575,00
61 796,00	,00	-30 061 870,00
,00	9 760,00	-9 760,00
52 166,00	120,00	-5 042 626,00
,00	34,00	,00
101 185,00	,00	-15 101 185,00
156 905,00	,00	-15 156 905,00
10 239,00	10 879,00	-2 343 834,00
58 521,00	,00	-15 058 521,00
24 128,00	,00	-3 133 863,00
49 266,00	,00	-18 049 266,00
,00	173,00	,00
317 589,00	,00	-20 317 589,00
378 686,00	,00	-81 122 437,00
36 548,00	,00	-4 774 548,00
58 079,00	,00	-17 058 079,00
124 892,00	,00	-17 124 892,00
185 486,00	,00	-17 185 486,00
200 281,00	,00	-18 200 281,00

Investment Top Up this Qrt	Balance at End of Qrt
78 271 664,00	20 376,00
18 000 000,00	,00
5 278 823,00	1,00
5 518 512,00	-81,00
65,00	,00
30 000 000,00	-74,00
,00	,00
4 994 067,00	3 727,00
,00	34,00
15 000 000,00	,00
15 000 000,00	,00
2 326 000,00	3 284,00
15 000 000,00	,00
3 110 000,00	265,00
18 000 000,00	,00
,00	173,00
20 000 000,00	,00
80 743 751,00	,00
4 738 000,00	,00
17 000 000,00	,00
17 000 000,00	,00
17 000 000,00	,00
18 000 000,00	,00

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068480520-003	2019/07/01	2020/06/30	1	Years	,00
2	068480520-001	2019/07/01	2020/06/30	1	Years	,00
3	268436894-001	2019/07/01	2020/06/30	1	Years	,00
4	068480520-002	2019/07/01	2020/06/30	1	Years	,00
5	068480520-004	2019/07/01	2020/06/30	1	Years	,00
6	7165020829	2019/07/01	2020/06/30	1	Years	,00
7	7165022015	2019/07/01	2020/06/30	1	Years	,00
8	7881147458-01	2019/07/01	2020/06/30	1	Years	,00
9	7881147458-02	2019/07/01	2020/06/30	1	Years	,00
10	1100-532894-450	2019/07/01	2020/06/30	1	Years	,00
11	1100-832894-500	2019/07/01	2020/06/30	1	Years	,00
12	62084062894	2019/07/01	2020/06/30	1	Years	,00
13	62392885855	2019/07/01	2020/06/30	1	Years	,00
14	62392884659	2019/07/01	2020/06/30	1	Years	,00
15	62422725682	2019/07/01	2020/06/30	1	Years	,00
16	2072034421	2019/07/01	2020/06/30	1	Years	,00
17	9259916188	2019/07/01	2020/06/30	1	Years	,00
18	2074015596	2019/07/01	2020/06/30	1	Years	,00
19	7165020829/12	2019/07/01	2020/06/30	1	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	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	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	4,50
Banks	Standard Bank	Variable	Monthly	6,25
Banks	Standard Bank	Variable	Monthly	6,25
Banks	Standard Bank	Variable	Monthly	5,75
Banks	Standard Bank	Variable	Monthly	5,75
Banks	NEDBANK	Variable	Monthly	6,55
Banks	NEDBANK	Variable	Monthly	6,55
Banks	NEDBANK	Variable	Monthly	6,55
Banks	NEDBANK	Variable	Monthly	6,55
Other	INVESTEC	Variable	Monthly	7,30
Other	INVESTEC	Variable	Monthly	6,60
Banks	FNB	Variable	Monthly	5,65
Banks	FNB	Variable	Monthly	5,65
Banks	FNB	Variable	Monthly	5,75
Banks	FNB	Variable	Monthly	5,75
Banks	ABSA	Variable	Monthly	6,89
Banks	ABSA	Variable	Monthly	4,30
Banks	ABSA	Variable	Monthly	6,89
Banks	NEDBANK	Variable	Monthly	4,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
28,00	20 385,00	,00
8 704,00	1 066 008,00	-1 000 000,00
12 729,00	1 543 048,00	-8 289,00
420,00	60 049,00	,00
26 669,00	3 232 649,00	,00
41 604,00	3 798 818,00	-8 300 000,00
349,00	42 260,00	,00
945,00	114 544,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
21 529,00	8 931,00	-5 000 000,00
1 794,00	2 032,00	-4 343 793,00
2 403,00	400 946,00	,00
2 346,00	387 172,00	,00
34 899,00	3 811 452,00	,00
3 267,00	562 460,00	,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	20 413,00
,00	74 712,00
,00	1 547 488,00
,00	60 469,00
,00	3 259 318,00
5 000 000,00	540 422,00
,00	42 609,00
,00	115 489,00
,00	,00
,00	,00
,00	,00
5 000 000,00	30 460,00
4 352 082,00	12 115,00
,00	403 349,00
,00	389 518,00
,00	3 846 351,00
,00	565 727,00
,00	,00
,00	,00

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068500947-083	2020/08/21	2021/08/21	1	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Annually	7,68

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
30 470,00	405 256,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	435 726,00

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 4th Quarter e

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	Years	,00
2	68450354016	2008/05/07	2021/06/30	13	Years	,00
3	9288456248	2013/10/04	2016/06/30	3	Years	,00
4	9300506428	2014/10/23	2016/06/30	2	Years	,00
5	68450354035	2016/12/09	2021/06/30	5	Years	,00
6	68450354036	2016/12/09	2021/06/30	5	Years	,00
7	68450354037	2017/07/24	2021/06/30	4	Years	,00
8	68450354038	2017/08/18	2021/06/30	4	Years	,00
9	68450354039	2017/08/18	2021/06/30	4	Years	,00
10	378648555441 046	2018/08/01	2021/06/30	3	Years	,00
11	378648555441 047	2018/08/01	2021/06/30	3	Years	,00
12	378648555441 048	2018/08/01	2021/06/30	3	Years	,00
13	378648555441 049	2018/08/01	2021/06/30	3	Years	,00
14	68450354040 376485554415	2019/01/05	2021/06/30	2	Years	,00
15	2 376485554415	2020/01/03	2021/06/30	1	Years	,00
16	3 376485554415	2020/01/05	2021/06/30	1	Years	,00
17	4	2020/01/05	2021/06/30	1	Years	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	6,60
Banks	ABSA	Variable	Monthly	6,60
Banks	ABSA	Variable	Monthly	6,20
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	6,60
Banks	Standard Bank	Variable	Monthly	4,95
Banks	NEDBANK	Variable	Monthly	6,25
Banks	NEDBANK	Variable	Monthly	6,25
Banks	NEDBANK	Variable	Monthly	6,25
Banks	NEDBANK	Variable	Monthly	6,25
Banks	Standard Bank	Variable	Monthly	6,35
Banks	NEDBANK	Variable	Monthly	3,85
Banks	NEDBANK	Variable	Monthly	3,85
Banks	NEDBANK	Variable	Monthly	5,25

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
9 617,00	1 116 970,00	-1 000 000,00
208 881,00	29 367 937,00	-29 500 000,00
,00	64 619,00	,00
3 119,00	542 827,00	,00
60,00	43 438,00	,00
5 137,00	613 391,00	-600 000,00
3 627,00	433 032,00	-400 000,00
159,00	60 747,00	,00
207,00	79 062,00	,00
1,00	116,00	,00
1,00	116,00	,00
1,00	116,00	,00
1,00	116,00	,00
65 947,00	5 695 162,00	-8 500 000,00
281 247,00	85 750 921,00	-120 900 000,00
,00	47,00	,00
4 115,00	380 632,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	126 587,00
,00	76 818,00
,00	64 619,00
,00	545 946,00
,00	43 498,00
,00	18 528,00
,00	36 659,00
,00	60 906,00
,00	79 269,00
,00	117,00
,00	117,00
,00	117,00
,00	117,00
2 834 867,00	95 976,00
35 000 000,00	132 168,00
,00	47,00
,00	384 747,00

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62797886838	2020/06/01	2021/06/30	12	Months	,00
2	000003	2020/06/01	2021/06/30	12	Months	,00
3	000018	2020/06/01	2021/06/30	12	Months	,00
4	000022	2020/06/01	2021/06/30	12	Months	,00
5	110050168651 3	2020/06/01	2021/06/30	12	Months	,00
6	68448309002	2020/06/01	2021/06/30	12	Months	,00
7	68448309008	2020/06/01	2021/06/30	12	Months	,00
8	68448309010	2020/06/01	2021/06/30	12	Months	,00
9	68448309011	2020/06/01	2021/06/30	12	Months	,00
10	68448309013	2020/06/01	2021/06/30	12	Months	,00
11	68448309016	2020/06/01	2021/06/30	12	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
21 395,00	7 428 774,00	-7 128 700,00
54 058,00	6 454 352,00	,00
170 853,00	20 026 410,00	-20 159 155,00
3 989,00	,00	-3 000 000,00
14 960,00	1 786 150,00	,00
36 908,00	4 760 873,00	-2 089 597,00
52 545,00	6 004 201,00	,00
61 811,00	7 669 850,00	-1 628 454,00
147 570,00	28 548 444,00	-28 696 014,00
146 366,00	23 569 655,00	-20 120 680,00
149 574,00	22 248 114,00	-12 524 252,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	321 469,00
,00	6 508 410,00
,00	38 108,00
3 000 000,00	3 989,00
,00	1 801 110,00
,00	2 708 184,00
,00	6 056 746,00
,00	6 103 207,00
,00	,00
,00	3 595 341,00
,00	9 873 436,00

Kwazulu-Natal: Abaqulusi(KZN263) - Investment Monitoring for 4th Quarter er

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	06 846 176 3-003	2010/07/01	2025/07/01	15 Years		,00
2	06 846 176 3-011	2010/07/01	2025/07/01	15 Years		,00
3	9195460586	2010/07/01	2025/07/01	15 Years		,00
4	03/7165020780 /000030	2010/07/07	2025/07/01	15 Years		,00
5	03/7165020780 /000039	2010/07/01	2025/07/01	15 Years		,00
6	03/7165020780 /000040	2010/07/01	2025/07/01	15 Years		,00
7	03/7165020780 /000042	2010/07/01	2025/07/01	15 Years		,00
8	03/7165020780 /000043	2010/07/01	2025/07/01	15 Years		,00
9	9122861337	2010/07/01	2025/07/01	15 Years		,00
10	9363389794	2021/03/01	2025/03/01	4 Years		,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	1,50
Standard Bank	Fixed	Monthly	2,80
ABSA	Fixed	Monthly	3,30
NEDBANK	Fixed	Monthly	3,30
NEDBANK	Fixed	Monthly	3,30
NEDBANK	Fixed	Monthly	3,30
NEDBANK	Fixed	Monthly	3,30
NEDBANK	Fixed	Monthly	3,30
ABSA	Fixed	Monthly	3,00
ABSA	Fixed	Monthly	2,80

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
23,00	4 467,00	,00
622,00	67 330,00	,00
,00	243,00	,00
33 094,00	3 967 687,00	,00
8 179,00	990 591,00	-995 062,00
33,00	3 992,00	,00
5 977,00	716 359,00	,00
58 630,00	7 029 212,00	,00
3,00	2 247,00	,00
140 760,00	36 000 000,00	-30 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	4 490,00
,00	67 952,00
,00	243,00
,00	4 000 781,00
,00	3 708,00
,00	4 025,00
,00	722 336,00
,00	7 087 842,00
,00	2 250,00
,00	6 140 760,00

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62373063222	2020/07/01	2021/06/30	1	Years	,00
2	62370638573	2020/07/01	2021/06/30	1	Years	,00
3	62203761962	2020/07/01	2021/06/30	1	Years	,00
4	62202226751	2020/07/01	2021/06/30	1	Years	,00
5	74427065468	2020/07/01	2021/06/30	1	Years	,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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	6,45
Banks	FNB	Variable	Monthly	5,75
Banks	FNB	Variable	Monthly	6,85
Banks	FNB	Variable	Monthly	6,85
Banks	FNB	Variable	Monthly	2,10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6 742,00	43 321,00	-10 049 000,00
8,00	16 105,00	-16 000,00
336,00	210 096,00	-407 285,00
1 406,00	2 183 616,00	-5 069 653,00
128 186,00	29 780 906,00	-29 890 000,00

Investment Top Up this Qrt	Balance at End of Qrt
10 000 000,00	1 063,00
,00	113,00
276 110,00	79 257,00
2 900 000,00	15 369,00
,00	19 092,00

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62062833639	2019/07/01	2020/06/30	12	Months	,00
2	62062936093	2019/07/01	2020/06/30	12	Months	,00
3	62067492943	2019/07/01	2020/06/30	12	Months	,00
4	62067492802	2019/07/01	2020/06/30	12	Months	,00
5	62064936340	2019/07/01	2020/06/30	12	Months	,00
6	62179391190	2019/07/01	2020/06/30	12	Months	,00
7	62261683471	2019/07/01	2020/06/30	12	Months	,00
8	62328066776	2019/07/01	2020/06/30	12	Months	,00
9	62324120261	2019/07/01	2020/06/30	12	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 Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 215,00	224 572,00	-13 397 402,00
277,00	61 666,00	,00
46 765,00	15 332 914,00	-15 364 287,00
7 073,00	1 809 005,00	-1 800 000,00
27 059,00	4 590 294,00	-7 547 721,00
112 933,00	48 340 290,00	-50 308 831,00
,00	408,00	,00
5 654,00	701,00	-8 942 256,00
994,00	207 145,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
13 397 402,00	228 787,00
,00	61 943,00
,00	15 392,00
,00	16 078,00
3 000 000,00	69 632,00
7 901 370,00	6 045 762,00
,00	408,00
10 704 459,00	1 768 558,00
,00	208 139,00

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 4th Quarter e

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	Months	,00
2	74275780911	2020/07/01	2021/06/30	12	Months	,00
3	62305239718	2020/07/01	2021/06/30	12	Months	,00
4	62230436405	2020/07/01	2021/06/30	12	Months	,00
5	62375342377	2020/07/01	2021/06/30	12	Months	,00
6	62377992104	2020/07/01	2021/06/30	12	Months	,00
7	62389585286	2020/07/01	2021/06/30	12	Months	,00
8	62389586507	2020/07/01	2021/06/30	12	Months	,00
9	62404561377	2020/07/01	2021/06/30	12	Months	,00
10	62404287345	2020/07/01	2021/06/30	12	Months	,00
11	62596797559	2020/07/01	2021/06/30	12	Months	,00
12	62658357001	2020/07/01	2021/06/30	12	Months	,00
13	Standard Bank	2020/07/13	2020/11/12	4	Months	,00
14	Standard Bank	2020/07/01	2021/06/30	12	Months	,00
15	Standard Bank	2020/12/15	2021/01/14	1	Months	,00
16	Nedbank	2020/07/01	2020/10/31	4	Months	,00
17	Nedbank	2020/12/15	2021/01/29	2	Months	,00
18	Nedbank	2020/12/15	2021/06/25	6	Months	,00
19	ABSA	2020/12/15	2021/02/25	2	Months	,00
20	Standard Bank	2020/12/15	2021/05/14	5	Months	,00
21	FNB	2020/12/15	2021/02/26	2	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,34
FNB	Variable	Monthly	,36
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,06
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,47
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,06
Standard Bank	Fixed	Monthly	4,72
Standard Bank	Fixed	Monthly	5,09
Standard Bank	Fixed	Monthly	4,25
NEDBANK	Fixed	Monthly	4,55
NEDBANK	Fixed	Monthly	4,08
NEDBANK	Fixed	Monthly	4,48
ABSA	Fixed	Monthly	3,90
Standard Bank	Fixed	Monthly	4,58
FNB	Fixed	Monthly	3,96

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	3 025,00	,00
228,00	50 256,00	,00
2 730,00	476 265,00	-634 104,00
,00	22,00	,00
,00	94,00	,00
,00	182,00	,00
,00	895,00	,00
5,00	7 893,00	,00
,00	87,00	,00
260,00	57 218,00	,00
693,00	4,00	-492 981,00
3,00	5 156,00	,00
,00	,00	,00
469 769,00	10 000 000,00	-10 469 769,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
235 660,00	10 000 000,00	-10 235 660,00
,00	,00	,00
282 021,00	15 000 000,00	-15 282 021,00
,00	,00	,00

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
2	60344970	2021/03/31	2021/04/30	2	Months	,00
3	9364065202	2021/03/31	2021/04/30	2	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	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	,04
Banks	ABSA	Variable	Monthly	,04

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
60 000 000,00	233 261,00	-60 233 261,00
50 000 000,00	329 621,00	-50 329 621,00

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

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 4th Qua

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4100167725	2020/07/01	2021/06/30	12	Months	,00
2	3716506708	2020/07/01	2021/06/30	12	Months	,00
3	4053709558	2020/07/01	2021/06/30	12	Months	,00
4	62641675890	2020/07/01	2021/06/30	12	Months	,00
5	62641677466	2020/07/01	2021/06/30	12	Months	,00
6	62641681251	2017/07/01	2021/06/30	4	Years	,00
7	62641679123	2020/07/01	2021/06/30	12	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
RMB	Variable	Quarterly	6,75
NEDBANK	Variable	Quarterly	2,50
ABSA	Variable	Quarterly	1,50
FNB	Variable	Quarterly	7,00
FNB	Variable	Quarterly	7,00
FNB	Variable	Quarterly	7,00
FNB	Variable	Quarterly	7,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
191,00	20 403,00	,00
648,00	103 708,00	,00
35 153,00	8 231 911,00	-276,00
303 139,00	49 621 121,00	-34 000 000,00
66 136,00	8 820 395,00	,00
90 940,00	12 128 301,00	,00
12 236,00	1 629 416,00	-91,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	20 594,00
,00	104 356,00
2 259 297,00	10 526 085,00
,00	15 924 260,00
,00	8 886 531,00
,00	12 219 241,00
4 825,00	1 646 386,00

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2078608636	2021/04/01	2021/06/30	3 Months		,00
	ABSA FNB748926499					
2	38	2021/04/01	2021/06/30	3 Months		,00
	FNB624067331					
3	64	2021/04/01	2021/06/30	3 Months		,00
	FNB					
4	6242077403	2021/04/01	2021/06/30	3 Months		,00
	FNB625882706					
5	12	2021/04/01	2021/06/30	3 Months		,00
	Investec110043					
6	870501	2021/04/01	2021/06/30	3 Months		,00
	GRINDROD19					
7	2557	2021/04/01	2021/06/30	3 Months		,00
	GRINDROD11					
8	000034006	2021/04/01	2021/06/30	3 Months		,00
	GRINDROD11					
9	000150005	2021/04/01	2021/06/30	3 Months		,00
	GRINDROD11					
10	000032450	2021/04/01	2021/06/30	3 Months		,00
	STANDARD26					
11	8741042032	2021/04/01	2021/06/30	3 Months		,00
	STANDARD26					
12	8741042033	2021/04/01	2021/06/30	3 Months		,00
	STANDARD26					
13	874104231	2021/04/01	2021/06/30	3 Months		,00
	STANDARD26					
14	8741042030	2021/04/01	2021/06/30	3 Months		,00
	STANDARD26					
15	8741042034	2021/04/01	2021/06/30	3 Months		,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	4,00
Banks	FNB	Variable	Monthly	4,00
Banks	FNB	Variable	Monthly	3,00
Banks	FNB	Variable	Monthly	2,50
Banks	FNB	Variable	Monthly	3,00
Banks	ABSA	Variable	Monthly	2,50
Banks	FNB	Variable	Monthly	4,00
Banks	FNB	Variable	Monthly	4,00
Banks	FNB	Variable	Monthly	3,00
Banks	FNB	Variable	Monthly	3,00
Banks	Standard Bank	Variable	Monthly	3,00
Banks	Standard Bank	Variable	Monthly	4,00
Banks	Standard Bank	Variable	Monthly	4,00
Banks	Standard Bank	Variable	Monthly	4,00
Banks	Standard Bank	Variable	Monthly	3,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
45 708,00	5 129 894,00	,00
4 252,00	33 237 313,00	-33 400 000,00
207 180,00	33 237 313,00	-33 400 000,00
1 837,00	192 859,00	-445,00
47 846,00	15 703,00	,00
43 064,00	5 141 751,00	,00
4 685,00	,00	,00
1 006,00	126 227,00	,00
8 453,00	1 040 438,00	,00
,00	,00	-5 000 000,00
41 007,00	5 082 842,00	,00
41 007,00	5 082 840,00	,00
31 856,00	5 172 049,00	-5 203 905,00
52 018,00	5 275 358,00	,00
30 689,00	5 058 112,00	-5 088 801,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	5 175 602,00
5 000 000,00	4 841 565,00
,00	44 493,00
122 400,00	316 651,00
10 000 000,00	10 063 549,00
,00	5 184 815,00
5 000 000,00	5 004 685,00
,00	127 233,00
,00	1 048 891,00
5 000 000,00	,00
,00	5 123 849,00
,00	5 123 847,00
,00	,00
,00	5 327 376,00
,00	,00

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044025057	2021/01/01	2021/03/31	3	Months	,00
2	62424097831	2021/01/01	2021/03/31	3	Months	,00
3	62424098376	2021/01/01	2021/03/31	3	Months	,00
4	62424094986	2021/01/01	2021/03/31	3	Months	,00
5	62848429511	2021/01/01	2021/03/31	3	Months	,00
6	62848428117	2021/01/01	2021/03/31	3	Months	,00
7	62848428480	2021/01/01	2021/03/31	3	Months	,00
8	37165025375	2021/01/01	2021/03/31	3	Months	,00
9	62869585128	2021/01/01	2021/03/31	3	Months	,00
10	62451696995	2021/01/01	2021/03/31	3	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00
NEDBANK	Variable	Monthly	,00
FNB	Variable	Monthly	,00
FNB	Variable	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	191 600,00	,00
30 086,00	1 556 717,00	-2 500 000,00
77 586,00	3 837 743,00	-7 338 827,00
34 851,00	1 864 466,00	-10 342 067,00
111 164,00	7 062 138,00	-12 465 996,00
207 716,00	12 327 934,00	-15 964 990,00
110 309,00	3 111 684,00	-20 647 206,00
4 926,00	146 303,00	,00
93 217,00	,00	-9 097 404,00
950 007,00	2 626 141,00	-142 084 282,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	191 600,00
2 500 000,00	1 586 803,00
3 752 586,00	329 088,00
13 379 838,00	4 937 088,00
14 394 163,00	9 101 469,00
3 500 000,00	70 660,00
17 850 157,00	424 944,00
,00	151 229,00
14 654 274,00	5 650 087,00
158 702 866,00	20 194 732,00

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Q

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068824491	2020/07/01	2021/06/30	12	Months	,00
2	28702097	2020/07/01	2021/06/30	12	Months	,00
3	74275256516	2020/07/01	2021/06/30	12	Months	,00
4	62266899825	2020/07/01	2021/06/30	12	Months	,00
5	74622621601	2020/07/01	2021/06/30	12	Months	,00
6	62424086785	2020/07/01	2021/06/30	12	Months	,00
7	62055161146	2020/07/01	2021/06/30	12	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	4,55
NEDBANK	Variable	Monthly	5,50
FNB	Variable	Monthly	10,25
FNB	Variable	Monthly	10,25
FNB	Variable	Monthly	10,25
FNB	Variable	Monthly	10,25
FNB	Variable	Monthly	10,25

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
131,00	21 030,00	,00
237,00	37 539,00	,00
69 796,00	5 207 047,00	,00
6 564,00	1 368 550,00	,00
76 284,00	7 649 389,00	,00
6 911,00	516,00	,00
3 958,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	21 161,00
,00	37 776,00
,00	5 276 843,00
,00	1 375 114,00
,00	7 725 673,00
2 000 000,00	2 007 427,00
2 000 000,00	2 003 958,00

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2021/04/01	2021/06/30	3	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
655 670,00	97 246 386,00	-62 901 363,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	35 000 693,00

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71245	2020/07/01	2021/06/30	12	Months	,00
2	62532	2020/07/01	2021/06/30	12	Months	,00
3	62051	2020/07/01	2021/06/30	12	Months	,00
4	11004	2020/07/01	2021/06/30	12	Months	,00
5	806092	2020/07/01	2021/06/30	12	Months	,00
6	807016	2020/07/01	2021/06/30	12	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Quarterly	6,45
FNB	Variable	Monthly	6,00
FNB	Variable	Monthly	,50
Other	Fixed	Monthly	6,60
FNB	Variable	Monthly	6,00
FNB	Variable	Monthly	6,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
11 265,00	1 540 000,00	-11 265,00
9,00	1 203,00	,00
204,00	-18,00	-41,00
389,00	47 263,00	-402,00
19,00	2 574,00	,00
22,00	2 947,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 540 000,00
,00	1 212,00
100 000,00	100 145,00
,00	47 250,00
,00	2 593,00
,00	2 969,00

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9108997407	2020/07/01	2021/06/30	12	Months	,00
2	9287118576	2020/07/01	2021/06/30	12	Months	,00
3	9287117928	2020/07/01	2021/06/30	12	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
Other	Variable	Monthly	2,19
Other	Variable	Monthly	1,75
Other	Variable	Monthly	3,70

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 737,00	13 054,00	,00
58 697,00	160 641,00	,00
91 233,00	143 146,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	14 791,00
,00	219 338,00
,00	234 379,00

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter

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

48 428	2019/08/16	2019/09/19	1 Months	,00
49 429	2019/09/02	2019/11/04	2 Months	,00
50 430	2019/09/17	2019/09/26	9 Days	,00
51 431	2019/09/17	2020/01/15	4 Months	,00
52 432	2019/10/16	2020/03/30	5 Months	,00
53 433	2019/10/16	2019/11/15	29 Days	,00
54 434	2019/10/16	2019/10/31	15 Days	,00
55 435	2019/12/02	2020/04/29	5 Months	,00
56 436	2019/12/02	2019/12/30	28 Days	,00
57 437	2019/12/17	2020/02/27	2 Months	,00
58 438	2019/12/17	2020/01/15	28 Days	,00
59 439	2020/01/27	2020/05/15	4 Months	,00
60 440	2020/02/17	2020/06/15	4 Months	,00
61 441	2020/03/02	2020/09/30	7 Months	,00
62 442	2020/03/11	2020/07/15	4 Months	,00
63 443	2020/03/23	2020/06/26	3 Months	,00
64 444	2020/03/23	2020/08/14	5 Months	,00
65 445	2020/04/15	2020/06/26	2 Months	,00
66 446	2020/04/15	2020/09/15	5 Months	,00
67 447	2020/04/15	2020/06/18	2 Months	,00
68 448	2020/05/04	2020/07/30	3 Months	,00
69 449	2020/05/21	2020/10/15	5 Months	,00
70 450	2020/06/17	2020/08/28	2 Months	,00
71 451	2020/07/16	2020/09/29	2 Months	,00
72 452	2020/07/16	2020/11/16	4 Months	,00
73 453	2020/07/16	2020/09/30	2 Months	,00
74 454	2020/07/16	2021/02/15	7 Months	,00
75 455	2020/09/02	2020/12/15	3 Months	,00
76 456	2020/09/16	2021/01/15	4 Months	,00
77 457	2020/09/16	2021/03/15	6 Months	,00
78 458	2020/10/05	2020/12/23	3 Months	,00
79 459	2020/10/16	2021/06/15	8 Months	,00
80 460	2020/11/23	2021/04/15	5 Months	,00
81 461	2020/12/14	2021/01/15	1 Months	,00
82 462	2020/12/14	2021/06/25	6 Months	,00
83 463	2020/12/14	2021/05/14	5 Months	,00
84 464	2020/12/21	2021/07/15	7 Months	,00
85 465	2021/01/21	2021/06/25	5 Months	,00
86 466	2021/02/01	2021/08/27	7 Months	,00
87 467	2021/02/24	2021/07/29	5 Months	,00
88 468	2021/03/18	2021/10/15	7 Months	,00
89 469	2021/03/26	2021/08/16	5 Months	,00
90 470	2021/04/19	2021/09/15	5 Months	,00
91 471	2021/06/18	2021/11/15	5 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
NEDBANK	Fixed	Monthly	4,50
NEDBANK	Fixed	Monthly	4,61
FNB	Fixed	Monthly	4,56
Standard Bank	Fixed	Monthly	4,93
FNB	Fixed	Monthly	4,68
NEDBANK	Fixed	Monthly	4,67
Standard Bank	Fixed	Monthly	4,68

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739 726,00	91 647 123,00	-92 386 849,00
125 501,00	81 156 805,00	-81 282 306,00
120 822,00	50 517 808,00	-30 517 808,00
991 356,00	91 258 273,00	-92 249 629,00
490 907,00	91 231 644,00	-91 722 551,00
897 534,00	81 043 315,00	,00
1 528 767,00	,00	-81 528 767,00
1 034 408,00	90 670 660,00	,00
909 501,00	80 359 803,00	,00
1 106 210,00	90 170 014,00	,00
1 050 115,00	90 069 238,00	,00
840 600,00	,00	,00
149 856,00	,00	,00

Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068872208-001	2016/07/01	2021/06/30	5	Years	,00
2	068872208-002	2016/07/01	2021/06/30	5	Years	,00
3	068872208-005	2016/07/01	2021/06/30	5	Years	,00
4	068872208-005	2016/07/01	2021/06/30	5	Years	,00
5	068872208-008	2016/07/01	2021/06/30	5	Years	,00
6	068872208-009	2016/07/01	2021/06/30	5	Years	,00
9	74238125451	2016/07/01	2021/06/30	5	Years	,00
10	62120320081	2016/07/01	2021/06/30	5	Years	,00
11	62151319186	2016/07/01	2021/06/30	5	Years	,00
12	62124937246	2016/07/01	2021/06/30	5	Years	,00
13	62378736593	2016/07/01	2021/06/30	5	Years	,00
14	62024283038	2016/07/01	2021/06/30	5	Years	,00
15	62239675260	2016/07/01	2021/06/30	5	Years	,00
19	37165024204	2016/07/01	2021/06/30	5	Years	,00
20	37165024212	2016/07/01	2021/06/30	5	Years	,00
21	37165024182	2016/07/01	2021/06/30	5	Years	,00
24	110051177950 2	2018/11/13	2021/06/30	3	Years	,00
25	110051177950 3	2018/11/13	2021/06/30	3	Years	,00
26	62071691309	2004/10/05	2021/06/30	17	Years	,00
27	62094589036	2005/11/21	2021/06/30	16	Years	,00
28	50016493009	2020/10/30	2021/11/30	1	Years	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Variable	Monthly	6,50
Banks	Standard Bank	Fixed	Monthly	6,50
Banks	Standard Bank	Variable	Monthly	6,50
Banks	Standard Bank	Variable	Monthly	6,50
Banks	Standard Bank	Variable	Monthly	6,50
Banks	Standard Bank	Variable	Monthly	6,50
Banks	Standard Bank	Fixed	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	FNB	Variable	Monthly	6,50
Banks	Other	Variable	Monthly	7,00
Banks	Other	Variable	Monthly	7,00
Banks	Other	Variable	Monthly	7,00
Banks	Other	Variable	Monthly	6,70
Banks	Other	Variable	Monthly	6,70
Banks	FNB	Variable	Monthly	2,70
Banks	FNB	Variable	Monthly	2,70
Banks	Other	Variable	Monthly	3,35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
6 404,00	779 246,00	-23 469,00
23 856,00	1 719 877,00	,00
522 885,00	63 380 244,00	,00
327 017,00	42 002 845,00	-42 234 813,00
33 837,00	3 813 327,00	-83 602,00
27 296,00	3 426 177,00	-3 444 455,00
,00	311 995,00	,00
77 338,00	10 895 976,00	,00
209 272,00	55 658 037,00	-48 799 177,00
13 607,00	1 994 885,00	-1 585 442,00
25 263,00	3 703 817,00	,00
2 033,00	301 394,00	-7 484,00
125 900,00	18 815 393,00	-10 081 865,00
127 098,00	14 602 191,00	-515 248,00
21 978,00	2 635 110,00	-79 778,00
3 380,00	405 331,00	-12 271,00
2 677,00	321 126,00	-9 814,00
4 245,00	509 195,00	-15 561,00
1 091,00	157 086,00	-170 686,00
87,00	5 488,00	-23 100,00
9 216,00	1 100 318,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	762 181,00
,00	1 743 733,00
,00	63 903 129,00
,00	95 049,00
1 500 000,00	5 263 562,00
,00	9 018,00
,00	311 995,00
,00	10 973 314,00
,00	7 068 132,00
,00	423 050,00
,00	3 729 080,00
,00	295 943,00
9 700 000,00	18 559 428,00
,00	14 214 041,00
,00	2 577 310,00
,00	396 440,00
,00	313 989,00
,00	497 879,00
13 515,00	1 006,00
19 356,00	1 831,00
,00	1 109 534,00

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 4th Quarter

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2079648493	2021/02/18	2021/04/19	2	Months	,00
2	2079783421	2021/04/29	2021/06/28	2	Months	,00
3	2079783489	2021/04/29	2021/07/28	3	Months	,00
4	2079814533	2021/05/14	2021/06/14	1	Months	,00
5	03/7881538449 /000140	2021/04/29	2021/06/30	2	Months	,00
6	03/7881538449 /000179	2021/06/29	2021/06/30	1	Days	,00
7	03/7881538449 /000180	2021/06/29	2021/06/30	1	Days	,00
8	068709110078	2021/01/19	2021/04/19	3	Months	,00
9	068709110079	2021/01/19	2021/05/19	4	Months	,00
10	068709110080	2021/06/29	2021/07/29	1	Months	,00
11	74879222504	2020/12/10	2021/04/09	4	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	4,21
ABSA	Fixed	Monthly	4,24
ABSA	Fixed	Monthly	4,32
ABSA	Fixed	Monthly	4,18
NEDBANK	Fixed	Monthly	3,55
NEDBANK	Fixed	Monthly	3,55
NEDBANK	Fixed	Monthly	3,55
Standard Bank	Fixed	Monthly	4,40
Standard Bank	Fixed	Monthly	4,53
Standard Bank	Fixed	Monthly	4,13
FNB	Fixed	Monthly	4,48

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
103 808,00	50 242 219,00	,00
139 398,00	20 000 000,00	,00
298 258,00	40 000 000,00	,00
355 014,00	100 000 000,00	,00
122 547,00	20 000 000,00	,00
9 726,00	50 000 000,00	,00
9 726,00	50 000 000,00	,00
65 096,00	30 260 384,00	,00
297 534,00	50 446 302,00	,00
22 603,00	100 000 000,00	,00
24 548,00	25 343 671,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	50 346 027,00
,00	20 139 398,00
,00	40 298 258,00
,00	100 355 014,00
,00	20 122 547,00
,00	50 009 726,00
,00	50 009 726,00
,00	30 325 480,00
,00	50 743 836,00
,00	100 022 603,00
,00	25 368 219,00

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA 660072	2021/04/01	2021/06/30	3	Months	,00
2	ABSA 660082	2021/04/01	2021/06/30	3	Months	,00
3	ABSA ELEC ACC	2021/04/01	2021/06/30	3	Months	,00
4	FNB 660040	2021/04/01	2021/06/30	3	Months	,00
5	FNB 660041	2021/04/01	2021/06/30	3	Months	,00
6	FNB 660055	2021/04/01	2021/06/30	3	Months	,00
7	STDBANK SALCLEAR	2021/04/01	2021/06/30	3	Months	,00
8	STDBANK FIXED COST	2021/04/01	2021/06/30	3	Months	,00
9	NEDBANK TREAS166	2021/04/01	2021/06/30	3	Months	,00
10	NEDBANK BOXERS C	2021/05/22	2022/05/22	1	Years	,00
11	INVESTEC ESKOM INV	2021/04/01	2021/06/30	3	Months	,00
12	ABSA CLEARING ACC	2021/04/01	2021/06/30	3	Months	,00
13	ABSA 660074	2021/04/01	2021/06/30	3	Months	,00
14	ABSA 660075	2021/04/01	2021/06/30	3	Months	,00
15	ABSA 660076	2021/04/01	2021/06/30	3	Months	,00
16	ABSA 660077	2021/04/01	2021/06/30	3	Months	,00
17	ABSA 660078	2021/04/01	2021/06/30	3	Months	,00
18	KDM DEV CONT 2	2021/06/23	2022/06/23	1	Years	,00
19	NEDBNK 000162	2021/04/01	2021/11/26	8	Months	,00
20	ABSA DEVCONT 3	2021/04/01	2022/03/07	11	Months	,00
21	ABSA 660073	2021/04/01	2021/06/30	3	Months	,00
22	NEDBANK BBM SETTLE	2021/04/01	2021/11/27	8	Months	,00
23	ABSA DEV CONT	2021/04/01	2021/06/30	3	Months	,00
24	ABSA 660080	2021/04/01	2021/06/30	3	Months	,00
25	ABSA 660081	2021/04/01	2021/06/30	3	Months	,00
26	STD BALLITO JUNC	2021/04/01	2021/11/18	8	Months	,00
27	ABSA KDM BALL JUN	2021/04/01	2021/06/30	3	Months	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	3,25
Banks	ABSA	Variable	Monthly	3,40
Banks	ABSA	Variable	Monthly	2,95
Banks	FNB	Variable	Monthly	1,90
Banks	FNB	Variable	Monthly	1,90
Banks	FNB	Variable	Monthly	1,90
Banks	Standard Bank	Variable	Monthly	4,00
Banks	Standard Bank	Variable	Monthly	4,00
Banks	NEDBANK	Variable	Monthly	3,25
Banks	NEDBANK	Variable	Monthly	5,26
Banks	Other	Variable	Monthly	4,10
Banks	ABSA	Variable	Monthly	3,10
Banks	ABSA	Variable	Monthly	2,95
Banks	ABSA	Variable	Monthly	2,95
Banks	ABSA	Variable	Monthly	2,95
Banks	ABSA	Variable	Monthly	2,95
Banks	ABSA	Variable	Monthly	2,95
Banks	ABSA	Fixed	Annually	5,16
Banks	NEDBANK	Fixed	Annually	4,26
Banks	ABSA	Variable	Monthly	4,93
Banks	ABSA	Variable	Monthly	2,95
Banks	NEDBANK	Fixed	Annually	4,26
Banks	ABSA	Variable	Monthly	3,05
Banks	ABSA	Variable	Monthly	3,05
Banks	ABSA	Variable	Monthly	2,95
Banks	Standard Bank	Fixed	Annually	4,13
Banks	ABSA	Variable	Monthly	2,95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
366 582,00	67 392 804,00	,00
644 932,00	113 332 543,00	,00
12 654,00	2 555 333,00	,00
3 113,00	656 102,00	,00
1 553,00	327 357,00	,00
83 293,00	17 364 872,00	,00
415 243,00	41 500 314,00	,00
486 838,00	48 655 649,00	,00
52 958,00	9 736 927,00	,00
464 203,00	23 000 000,00	,00
420 343,00	40 981 970,00	,00
1 199 707,00	195 406 264,00	-380 000 000,00
19 927,00	4 037 008,00	,00
1 398,00	275 071,00	,00
3 975,00	797 132,00	,00
1 220,00	239 088,00	,00
4 407,00	884 792,00	,00
1 719 176,00	27 038 524,00	,00
44,00	25 076 478,00	,00
,00	32 000 000,00	,00
15 010,00	3 032 766,00	,00
,00	26 734 095,00	,00
71 141,00	13 931 216,00	,00
65 314,00	12 789 534,00	,00
30 825,00	6 236 545,00	,00
,00	14 539 872,00	,00
29 722,00	6 013 164,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	67 759 386,00
,00	113 977 475,00
,00	2 567 987,00
,00	659 215,00
,00	328 910,00
,00	17 448 165,00
,00	41 915 557,00
,00	49 142 487,00
,00	9 789 885,00
,00	23 464 203,00
,00	41 402 313,00
282 502 254,00	99 108 225,00
,00	4 056 935,00
,00	276 469,00
,00	801 107,00
,00	240 308,00
,00	889 199,00
,00	28 757 700,00
,00	25 076 522,00
,00	32 000 000,00
,00	3 047 776,00
,00	26 734 095,00
,00	14 002 357,00
,00	12 854 848,00
,00	6 267 370,00
,00	14 539 872,00
,00	6 042 886,00

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068637527	1998/07/14	2021/06/30	23	Years	,00
2	23581136/9998	2009/07/01	2021/06/30	13	Years	,00
3	68637527005 03/7881155450	2020/07/01	2021/06/30	12	Months	,00
4	/000010	2020/07/01	2021/06/30	12	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
Standard Bank	Fixed	Monthly	6,70
NEDBANK	Fixed	Monthly	7,70

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
14 056,00	1 703 568,00	,00
10 522,00	1 876 676,00	,00
,00	65 000 000,00	,00
,00	60 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 717 624,00
,00	1 887 198,00
,00	65 000 000,00
,00	60 000 000,00

Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9159847532	2019/07/01	2020/06/30	12	Months	,00
2	71044342667	2019/07/01	2020/06/30	12	Months	,00
3	74105603986	2019/07/01	2020/06/30	12	Months	,00
4	36988979	2019/07/01	2020/06/30	12	Months	,00
5	62346755301	2019/07/01	2020/06/30	12	Months	,00
6	309554919997	2019/07/01	2020/06/30	12	Months	,00
7	309554919981	2019/07/01	2020/06/30	12	Months	,00
8	9293238154	2019/07/01	2020/06/30	12	Months	,00
9	62575688513	2019/07/01	2020/06/30	12	Months	,00
10	398012179996	2019/07/01	2020/06/30	12	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
607,00	95 216,00	-95 823,00
,00	530 311,00	,00
20 201,00	2 758 482,00	,00
10 665,00	1 344 000,00	,00
208,00	27 355,00	,00
390,00	79 107,00	,00
5 886,00	1 019 421,00	,00
54 498,00	6 656 704,00	-6 711 202,00
,00	,00	,00
3 466,00	637 390,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	530 311,00
,00	2 778 683,00
,00	1 354 665,00
,00	27 563,00
,00	79 497,00
,00	1 025 307,00
,00	,00
,00	,00
,00	640 856,00

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended :

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62896350817	2021/02/01	2022/06/30	1	Years	,00
2	458544396-008	2021/02/01	2022/06/30	1	Years	,00
3	2079380409	2020/07/01	2021/06/30	12	Months	,00
4	62796879206	2017/07/01	2021/06/30	4	Years	,00
5	62905591170	2021/06/01	2022/06/30	1	Years	,00
6	62905590007	2021/06/01	2022/06/30	1	Years	,00
7	62905593837	2021/06/01	2022/06/30	1	Years	,00
8	74905604134	2021/06/01	2022/06/30	1	Years	,00
9	62905587806	2021/06/01	2022/06/30	1	Years	,00
10	9114541258	2015/07/01	2021/06/30	6	Years	,00
11	62129309937	2018/07/01	2021/06/30	3	Years	,00
12	61085067093	2018/07/01	2021/06/30	3	Years	,00
13	62313562309	2018/07/01	2021/06/30	3	Years	,00
14	62758088746	2018/07/01	2021/06/30	3	Years	,00
15	62773446929	2018/07/01	2021/06/30	3	Years	,00
16	62773447729	2018/07/01	2021/06/30	3	Years	,00
17	62773449965	2018/07/01	2021/06/30	3	Years	,00
18	62773448462	2018/07/01	2021/06/30	3	Years	,00
19	62773451366	2018/07/01	2021/06/30	3	Years	,00
20	62828232520	2018/07/01	2021/06/30	3	Years	,00
21	458544396 - 005	2019/11/01	2021/06/30	2	Years	,00
22	458544396 - 006	2019/11/01	2021/06/30	2	Years	,00
23	458544396 - 007	2019/11/01	2021/06/30	2	Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	7,00
Standard Bank	Fixed	Monthly	7,00
ABSA	Variable	Monthly	4,08
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	3,35
FNB	Variable	Monthly	3,35
FNB	Variable	Monthly	3,35
FNB	Variable	Monthly	3,35
FNB	Variable	Monthly	3,35
ABSA	Variable	Monthly	6,08
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
FNB	Variable	Monthly	6,35
Standard Bank	Variable	Monthly	6,35
Standard Bank	Variable	Monthly	6,35
Standard Bank	Variable	Monthly	6,35

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
393 016,00	,00	-30 233 862,00
446 170,00	,00	-66 646 170,00
67 068,00	,00	,00
10 646,00	1 257 286,00	-1 267 932,00
96,00	,00	,00
63,00	,00	-63,00
9,00	,00	,00
,00	,00	,00
119,00	,00	,00
,00	,00	,00
102 519,00	12 926 239,00	-5 306 106,00
303 563,00	63 865 172,00	-63 901 311,00
258 172,00	31 281 848,00	-31 138 974,00
32 478,00	3 889 254,00	,00
13 630,00	1 940 166,00	-1 781 670,00
5 347,00	1 263 390,00	-1 259 508,00
58 503,00	6 985 146,00	,00
9 794,00	1 185 222,00	-719 195,00
617 439,00	102 893 289,00	-58 825 000,00
347 063,00	42 369 616,00	-50 392 734,00
,00	,00	,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
66 646 170,00	36 805 324,00
66 200 000,00	,00
20 000 000,00	20 067 068,00
,00	,00
1 044 395,00	1 044 491,00
685 984,00	685 984,00
103 175,00	103 184,00
35 397 978,00	35 397 978,00
1 295 351,00	1 295 470,00
,00	,00
,00	7 722 652,00
,00	267 424,00
,00	401 046,00
-1 044 395,00	2 877 337,00
,00	172 126,00
,00	9 229,00
,00	7 043 649,00
,00	475 821,00
,00	44 685 728,00
29 634 645,00	21 958 590,00
,00	,00
,00	,00
,00	,00

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

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74165605518	2020/09/22	2020/10/22	1	Months	,00
2	62008452071	2020/09/11	2020/09/18	7	Days	,00
3	62544294987	2020/09/30	2020/10/30	1	Months	,00
4	62544297436	2020/09/30	2020/10/30	1	Months	,00
5	62550105011	2020/09/30	2020/10/30	1	Months	,00
6	62235619197	2020/09/30	2020/10/30	1	Months	,00
7	03/7881098635 /000022	2020/09/21	2020/11/22	2	Months	,00
8	03/7881098635 /000023	2020/09/21	2020/11/22	2	Months	,00
9	03/7881098635 /000018	2020/09/21	2020/11/22	2	Months	,00
10	1100540834-500	2020/09/09	2020/11/10	2	Months	,00
11	52070336	2020/09/20	2020/10/21	1	Months	,00
12	62810887119	2020/09/20	2020/10/21	1	Months	,00
13	62810888935	2020/09/20	2020/10/21	1	Months	,00
14	74859954742	2020/09/20	2020/10/21	2	Months	,00
15	74859955617	2020/09/20	2020/10/21	2	Months	,00
16	03/7881098635 /000025	2020/09/01	2020/10/30	1	Months	,00
17	1100540834-450	2020/10/14	2020/12/30	3	Months	,00
18	478735995	2020/10/16	2020/12/31	3	Months	,00
19	03/7881098635 /000028	2020/10/14	2020/12/31	3	Months	,00
20	74880182643	2020/12/18	2021/01/18	1	Months	,00
21	03/7881098635 /000032	2021/03/15	2021/05/17	2	Months	,00
22	03/7881098635 /000033	2021/03/15	2021/05/17	2	Months	,00
23	478735995 006	2021/06/08	2021/07/08	2	Months	,00
24	2079795620	2021/06/05	2021/07/05	2	Months	,00
25	03/7881098635 /000035	2021/05/28	2021/07/21	2	Months	,00

Figures
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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
NEDBANK	Fixed	Monthly	4,10
NEDBANK	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	3,40
ABSA	Fixed	Monthly	3,40
NEDBANK	Fixed	Monthly	3,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
17 753,00	869 931,00	,00
56 219,00	2 535 161,00	-1 000 000,00
149 505,00	5 079 219,00	-222,00
141 729,00	5 318 223,00	-264 897,00
3 614,00	110 226,00	-222,00
438 287,00	22 757 234,00	-99 900 000,00
61 627,00	13 799 731,00	-13 861 358,00
61 022,00	13 664 218,00	-13 725 240,00
363 193,00	8 481 508,00	-130 002 377,00
508 862,00	45 928 093,00	-46 436 955,00
,00	82 668,00	-2 234,00
4 186,00	272 192,00	-1 140,00
7 001,00	454 856,00	-1 140,00
345 670,00	,00	-20 345 670,00
1 123 593,00	,00	-31 123 593,00
214 700,00	,00	-27 752 010,00
575 290,00	,00	-46 339 084,00
638 646,00	,00	-30 201 288,00
187 988,00	,00	-30 187 988,00
551 645,00	,00	-55 551 645,00
215 422,00	,00	-30 656 426,00
108 888,00	,00	-30 108 888,00
,00	,00	,00
210 780,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	887 684,00
,00	1 591 380,00
264 674,00	5 493 176,00
,00	5 195 055,00
87 628,00	201 246,00
101 804 085,00	25 099 606,00
,00	,00
,00	,00
121 252 275,00	94 599,00
,00	,00
,00	80 434,00
,00	275 238,00
,00	460 717,00
20 000 000,00	,00
30 000 000,00	,00
27 537 310,00	,00
56 018 691,00	10 254 897,00
60 201 288,00	30 638 646,00
30 000 000,00	,00
55 000 000,00	,00
30 441 004,00	,00
30 000 000,00	,00
15 000 000,00	15 000 000,00
30 000 000,00	30 210 780,00
30 000 000,00	30 000 000,00

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 4th Qua

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62191701476	2019/07/01	2020/06/30	1	Years	,00
2	62089372868	2019/07/01	2020/06/30	1	Years	,00
3	6229528947	2019/07/01	2020/06/30	1	Years	,00
4	62089927663	2019/07/01	2020/06/30	1	Years	,00
5	62068102682	2019/07/01	2020/06/30	1	Years	,00
6	62103689230	2019/07/01	2020/06/30	1	Years	,00
7	62190248221	2019/07/01	2020/06/30	1	Years	,00
8	62300641611	2019/07/01	2020/06/30	1	Years	,00
9	62049947825	2019/07/01	2020/06/30	1	Years	,00
10	308644085	2019/07/01	2020/06/30	1	Years	,00
11	638515580	2019/07/01	2020/06/30	1	Years	,00
12	638516196	2019/07/01	2020/06/30	1	Years	,00
13	037165013660	2019/07/01	2020/06/30	1	Years	,00
14	037165022295	2019/07/01	2020/06/30	1	Years	,00
15	037165013687	2019/07/01	2020/06/30	1	Years	,00
16	037165014276	2019/07/01	2020/06/30	1	Years	,00
17	037165021256	2019/07/01	2020/06/30	1	Years	,00
18	2074836979	2019/07/01	2020/06/30	1	Years	,00
19	2075512256	2019/07/01	2020/06/30	1	Years	,00
20	620866900337	2020/07/01	2021/06/30	12	Months	,00

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Quarter ended 30 June 2021

Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
NONE	Self Imposed Committed	N	Deposits - Public Investment Commissioners

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Variable	Monthly	6,75
Banks	FNB	Fixed	Annually	6,76
Banks	Standard Bank	Fixed	Annually	7,58
Banks	Standard Bank	Fixed	Monthly	7,75
Banks	Standard Bank	Fixed	Annually	7,58
Banks	NEDBANK	Variable	Monthly	8,35
Banks	NEDBANK	Fixed	Annually	8,35
Banks	NEDBANK	Variable	Monthly	8,35
Banks	NEDBANK	Variable	Monthly	8,35
Banks	NEDBANK	Fixed	Annually	8,35
Banks	ABSA	Fixed	Monthly	6,50
Banks	ABSA	Fixed	Annually	6,50
Banks	FNB	Variable	Monthly	45,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 689,00	1 819 846,00	-1 824 534,00
31 271,00	12 131 633,00	-12 156 445,00
7 741,00	2 272 705,00	-2 279 445,00
1 204,00	251 066,00	,00
106,00	24 009,00	,00
4 718,00	983 651,00	,00
14 142,00	2 948 192,00	,00
,00	2 237,00	,00
26 039,00	4 936 289,00	-19 800 000,00
867,00	108 427,00	,00
11 824,00	1 455 302,00	,00
244 363,00	23 513 314,00	,00
4 116,00	2 239 692,00	-3 164 000,00
,00	,00	,00
730,00	88 486,00	,00
971,00	117 707,00	,00
183 358,00	22 226 432,00	,00
120 173,00	22 944 598,00	-15 860 583,00
,00	,00	,00
3 163,00	252 588,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 001,00
,00	6 459,00
,00	1 001,00
,00	252 270,00
,00	24 115,00
,00	988 369,00
,00	2 962 334,00
,00	2 237,00
15 000 000,00	162 328,00
,00	109 294,00
,00	1 467 126,00
,00	23 757 677,00
949 000,00	28 808,00
,00	,00
,00	89 216,00
,00	118 678,00
,00	22 409 790,00
,00	7 204 188,00
,00	,00
1 079 313,00	1 335 064,00

Kwazulu-Natal: Ubhulebezwe(KZN434) - Investment Monitoring for 4th Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9356939209	2021/03/25	2021/07/25	4	Months	,00
2	62143895988	2021/02/15	2021/07/15	5	Months	,00
3	62248166218	2021/03/10	2021/09/10	6	Months	,00
4	74879892154	2021/03/15	2021/07/15	4	Months	,00
5	62895356113	2021/04/15	2021/08/15	4	Months	,00
6	74858332303	2021/01/08	2021/04/08	3	Months	,00
7	7489589670	2021/02/05	2021/05/05	3	Months	,00
8	068730276-004	2021/03/14	2021/07/14	4	Months	,00
9	068730276-001	2021/03/26	2021/09/25	6	Months	,00
10	068730276-008	2021/02/15	2021/07/15	5	Months	,00
11	7883076763-150	2021/02/19	2021/04/19	2	Months	,00
12	7883076763-153	2021/02/19	2021/04/19	2	Months	,00
13	7883076763-154	2021/03/31	2021/07/01	3	Months	,00
14	7883076763-155	2021/04/17	2021/06/17	2	Months	,00
15	156	2021/04/21	2021/06/21	2	Months	,00
16	62833993060	2021/03/02	2021/07/02	4	Months	,00
17	068730276-015	2021/02/15	2021/04/15	2	Months	,00
18	068730276-017	2021/04/15	2021/06/15	2	Months	,00
19	068730276-019	2021/06/05	2021/07/05	1	Months	,00
20	068730276-018	2021/05/21	2021/07/21	2	Months	,00
21	068730276-016	2021/03/31	2021/05/31	2	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	1,90
FNB	Fixed	Monthly	4,45
FNB	Fixed	Monthly	4,30
Standard Bank	Fixed	Monthly	4,50
Standard Bank	Fixed	Monthly	1,45
Standard Bank	Fixed	Monthly	3,90
NEDBANK	Fixed	Monthly	4,11
NEDBANK	Fixed	Monthly	4,11
NEDBANK	Fixed	Monthly	4,45
NEDBANK	Fixed	Monthly	4,32
NEDBANK	Fixed	Monthly	4,19
FNB	Fixed	Monthly	4,45
Standard Bank	Fixed	Monthly	4,50
Standard Bank	Fixed	Monthly	4,50
Standard Bank	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
546 491,00	53 925 418,00	-5 000 240,00
2 245,00	272 702,00	-5 000 000,00
3 542,00	730 376,00	,00
118 839,00	11 636 887,00	,00
401,00	,00	,00
107 095,00	10 212 333,00	-10 319 428,00
59 322,00	16 000 000,00	-16 059 322,00
541 144,00	30 688 063,00	,00
424,00	127 892,00	,00
82,00	15 989,00	,00
140 756,00	20 492 190,00	-20 632 946,00
76 975,00	11 586 404,00	-11 663 379,00
,00	20 000 000,00	,00
73 381,00	,00	-10 073 381,00
149 219,00	,00	-20 782 165,00
237,00	28 245,00	,00
60 057,00	9 061 915,00	-9 121 972,00
62 885,00	,00	-9 184 857,00
,00	,00	,00
35 945,00	,00	,00
143 726,00	20 000 000,00	-20 143 726,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	49 471 669,00
23 000 000,00	18 274 947,00
,00	733 918,00
,00	11 755 726,00
100 000,00	100 401,00
,00	,00
,00	,00
,00	31 229 207,00
,00	128 316,00
,00	16 071,00
,00	,00
,00	,00
,00	20 000 000,00
10 000 000,00	,00
20 632 946,00	,00
,00	28 482,00
,00	,00
9 121 972,00	,00
15 000 000,00	15 000 000,00
10 000 000,00	10 035 945,00
,00	,00

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621321732355	2020/07/01	2021/06/30	12	Months	,00
2	62123938055	2020/07/01	2021/06/30	12	Months	,00
3	62174363508	2020/07/01	2021/06/30	12	Months	,00
4	62814621901	2020/07/01	2021/06/30	12	Months	,00
5	62174358525	2020/07/01	2021/06/30	12	Months	,00
6	037165022759/ 007	2021/03/25	2022/03/25	1	Years	,00
7	248875078-002 037165022759/	2021/04/15	2023/04/14	2	Years	,00
8	000005 037165022759/	2019/09/02	2021/03/23	2	Years	,00
9	000006	2020/02/26	2021/02/18	12	Months	,00

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ended 30 June 2021

Commission Recipient	Committed	Capital Guarantee	Investment Type
	Not Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Negotiable Certificates of Deposit - Banks
	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	Interest Rate per Annum
Banks	FNB	Fixed	Monthly	5,00
Banks	FNB	Fixed	Monthly	5,00
Banks	FNB	Fixed	Monthly	5,00
Banks	FNB	Fixed	Monthly	5,00
Banks	FNB	Fixed	Monthly	5,00
Banks	NEDBANK	Fixed	Monthly	5,24
Banks	Standard Bank	Fixed	Monthly	5,90
Banks	NEDBANK	Fixed	Monthly	,00
Banks	NEDBANK	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
879 330,00	230 100 791,00	-116 066 249,00
87 276,00	23 728 786,00	-17 982 080,00
1 251,00	1 760 611,00	-1 500 000,00
53 196,00	11 262 423,00	-8 243 772,00
15 088,00	3 145 724,00	,00
130 571,00	30 293 930,00	,00
72 912,00	30 306 231,00	,00
,00	44 768 087,00	,00
,00	32 329 224,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
25 906 182,00	140 820 054,00
,00	5 833 982,00
,00	261 862,00
3 648 000,00	6 719 847,00
,00	3 160 812,00
,00	30 424 501,00
,00	30 379 143,00
,00	44 768 087,00
,00	32 329 224,00

Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74858887176	2020/07/10	2021/06/30	12	Months	,00
2	74858887374	2020/07/10	2021/06/30	12	Months	,00
3	108356132	2010/07/01	2020/11/30	10	Years	,00
4	20-5202-3167	2010/07/01	2020/06/30	10	Years	,00

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

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	4,12	35 328,00	5 160 732,00
Monthly	3,65	,00	,00
Monthly	,00	3 634,00	111 319,00
Monthly	,00	2 443,00	120 418,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-15 561 315,00	10 365 255,00	,00
,00	,00	,00
-114 953,00	,00	,00
,00	,00	122 861,00

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2020/07/30	2021/06/30	11	Months	,00
2	4	2020/07/30	2021/06/30	11	Months	,00
3	5	2020/07/30	2021/06/30	11	Months	,00
4	6	2020/07/01	2021/06/30	12	Months	,00

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ended 30 June 2021

Commission Recipient	Committed	Capital Guarantee	Investment Type
	Legally Committed	Y	Securities - National Government
	Legally Committed	Y	Securities - National Government
	Legally Committed	Y	Securities - National Government
	Self Imposed Committed	Y	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Fixed	Monthly	3,25
Banks	Other	Fixed	Monthly	3,35
Banks	ABSA	Fixed	Monthly	3,15
Banks	Standard Bank	Fixed	Annually	6,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	20 000 000,00	,00
,00	20 000 000,00	,00
,00	16 000 000,00	,00
1 155 704,00	21 113 398,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	20 000 000,00
,00	20 000 000,00
,00	16 000 000,00
,00	22 269 102,00

Limpopo: Mopani(DC33) - Investment Monitoring for 4th Quarter ended 30 Jun

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089370832	2019/07/01	2020/06/30	1	Years	,00
2	4080911671	2019/07/01	2020/06/30	1	Years	,00
3	4080911613	2019/07/01	2020/06/30	1	Years	,00
4	2078935081	2019/12/23	2020/01/23	1	Months	,00
5	62858453568	2020/07/07	2024/07/07	4	Years	,00
6	93-5597-9404	2020/01/23	2020/06/30	5	Months	,00
7	62858452205	2020/07/07	2024/07/30	4	Years	,00

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ne 2021

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
	Not Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Not Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	7,00
Banks	ABSA	Fixed	Monthly	7,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	,06
Banks	FNB	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,00
Banks	FNB	Variable	Monthly	,00

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
994 903,00	184 414 410,00	-213 000 000,00
,00	,00	,00
585 217,00	81 904 949,00	-192 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
30 000 000,00	2 409 313,00
,00	,00
130 000 000,00	20 490 166,00

Limpopo: Collins Chabane(LIM345) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	00258624817 03/7881166908	2021/05/20	2022/05/17	12	Months	,00
2	/000	2021/05/18	2022/05/21	1	Years	,00

Figures
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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
Standard Bank	Fixed	Monthly	5,12
NEDBANK	Fixed	Monthly	5,18

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

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000,00	50 000 000,00
50 000 000,00	50 000 000,00

Limpopo: Musina(LIM341) - Investment Monitoring for 4th Quarter ended 30 J

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2069887974	2019/01/01	2020/12/30	2	Years	,00

Figures
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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	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	5,70

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,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 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038589788	2020/09/11	2021/03/11	6	Months	,00
2	2079408316	2020/09/11	2021/03/10	6	Months	,00
3	74866907198	2020/09/11	2021/03/10	6	Months	,00
4	74892927706	2021/03/25	2021/06/25	3	Months	,00
5	2079714662	2021/03/25	2021/06/25	3	Months	,00
6	037881104856	2021/03/25	2021/06/24	3	Months	,00

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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
FNB	Fixed	Monthly	4,27
ABSA	Fixed	Monthly	4,44
NEDBANK	Fixed	Monthly	4,53

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
,00	,00	,00
899 173,00	90 069 473,00	-90 968 647,00
1 033 973,00	100 085 151,00	-101 119 123,00
1 146 773,00	110 095 564,00	-111 242 337,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	-1,00
,00	1,00
,00	,00

Limpopo: Blouberg(LIM351) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0	2020/07/01	2021/06/30	12	Months	,00

Figures
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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 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	38606003001	2021/04/01	2021/06/30	1	Months	,00
2	2079148752	2021/04/01	2021/06/30	1	Months	,00
3	037881159278	2021/04/01	2021/06/30	1	Months	,00

Figures
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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
No	Legally Committed	Y	Deposits - Bank	Banks
No	Legally Committed	Y	Deposits - Bank	Banks
No	Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	4,20
ABSA	Variable	Monthly	4,25
NEDBANK	Variable	Monthly	4,26

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
174 558,00	52 309 937,00	,00
372 575,00	51 609 092,00	,00
385 373,00	52 411 226,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	52 484 495,00
,00	51 981 667,00
,00	52 796 599,00

Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74115089771	2020/07/01	2021/06/30	12	Months	,00
2	74115089772	2020/07/01	2021/06/30	12	Months	,00
3	74115089773	2020/07/01	2021/06/30	12	Months	,00

Figures
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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
NEDBANK	Not Committed	Y	Deposits - Bank	Banks
NEDBANK	Not Committed	Y	Deposits - Bank	Banks
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
NEDBANK	Variable	Monthly	4,10
NEDBANK	Variable	Monthly	4,25

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
339 565,00	116 416 471,00	-70 000 000,00
148 273,00	60 000 000,00	,00
51 233,00	40 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	46 756 036,00
,00	60 148 273,00
,00	40 051 233,00

Limpopo: Capricorn(DC35) - Investment Monitoring for 4th Quarter ended 30 .

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2021/06/01	2021/06/30	1	Months	,00
2	CDM002	2019/11/29	2020/01/28	2	Months	,00
3	CDM003	2019/12/03	2020/03/02	3	Months	,00
4	CDM004	2019/12/17	2020/01/19	1	Months	,00
5	CDM005	2019/12/03	2020/02/02	2	Months	,00
6	CDM006	2019/12/13	2020/01/13	1	Months	,00
7	CDM007	2019/12/20	2020/01/09	21	Days	,00
8	CDM008	2020/04/24	2020/04/30	7	Days	,00
9	CDM009	2020/01/07	2020/02/20	1	Months	,00
10	CDM010	2020/07/31	2020/08/24	25	Days	,00
11	CDM011	2020/01/20	2020/02/20	1	Months	,00
12	CDM012	2020/05/12	2020/06/01	21	Days	,00
13	CDM013	2020/01/31	2020/02/07	8	Days	,00
14	CDM014	2020/02/03	2020/02/23	21	Days	,00
15	CDM015	2020/07/20	2020/08/02	14	Days	,00
16	CDM016	2020/03/26	2020/04/27	1	Months	,00
17	CDM017	2020/05/11	2020/07/12	2	Months	,00
18	CDM018	2020/04/01	2020/05/03	1	Months	,00
19	CDM019	2020/05/26	2020/06/01	7	Days	,00
20	CDM 020	2020/05/15	2020/05/21	7	Days	,00
21	CDM021	2020/06/12	2020/06/25	14	Days	,00
22	CDM 022	2020/07/31	2020/08/06	7	Days	,00
23	CDM 23	2020/05/11	2020/07/12	2	Months	,00
24	CDM 24	2021/04/12	2021/06/14	2	Months	,00
25	CDM 25	2020/09/21	2020/10/25	1	Months	,00
26	CDM 26	2020/07/21	2020/08/23	1	Months	,00
27	CDM 27	2020/07/31	2020/08/06	7	Days	,00
28	CDM 28	2020/07/07	2020/09/06	2	Months	,00
29	CDM 29	2020/07/13	2020/08/13	1	Months	,00
30	CDM 30	2020/08/04	2020/08/24	21	Days	,00
31	CDM 31	2021/06/01	2021/06/30	1	Months	,00
32	CDM 32	2020/10/30	2020/11/05	7	Days	,00
33	CDM033	2020/11/06	2021/01/05	2	Months	,00
34	CDM034	2020/09/25	2021/01/24	4	Months	,00
35	CDM035	2020/09/23	2020/09/29	7	Days	,00
36	CDM036	2020/10/12	2020/11/12	1	Months	,00
37	CDM 37	2020/12/11	2020/12/21	11	Days	,00
38	CDM 038	2020/12/04	2020/12/10	7	Days	,00
39	CDM39	2020/12/09	2021/04/08	4	Months	,00
40	CDM040	2021/03/09	2021/03/31	23	Days	,00
43	CDM043	2021/04/30	2021/06/30	2	Months	,00
44	CDM044	2021/03/26	2021/04/16	22	Days	,00
45	CDM045	2021/01/06	2021/01/19	14	Days	,00
46	CDM046	2021/03/05	2021/03/11	7	Days	,00
47	CDM047	2021/02/12	2021/02/25	14	Days	,00
48	CDM048	2021/02/26	2021/03/18	21	Days	,00
49	CDM049	2021/05/11	2021/05/31	21	Days	,00

50 CDM050	2021/06/11	2021/08/11	2 Months	,00
51 CDM051	2021/06/14	2021/06/30	17 Days	,00
53 CDM053	2021/04/30	2021/05/31	1 Months	,00
54 CDM054	2021/05/31	2021/06/30	1 Months	,00
55 CDM055	2021/05/11	2021/06/30	1 Months	,00
56 CDM056	2021/04/01	2021/04/21	21 Days	,00
57 CDM057	2021/04/19	2021/04/23	5 Days	,00
58 CDM058	2021/05/07	2021/05/31	25 Days	,00
59 CDM059	2021/04/01	2021/04/02	2 Days	,00
60 CDM060	2021/06/14	2021/07/15	1 Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	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	4,37
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	3,00
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
NEDBANK	Fixed	Annually	4,20
Standard Bank	Fixed	Annually	4,17
Standard Bank	Fixed	Annually	4,22
FNB	Fixed	Annually	3,98
FNB	Fixed	Monthly	4,00
Standard Bank	Fixed	Annually	4,12
NEDBANK	Fixed	Annually	3,25

ABSA	Fixed	Annually	4,39
Standard Bank	Fixed	Annually	4,50
Standard Bank	Fixed	Annually	4,05
NEDBANK	Fixed	Annually	4,35
NEDBANK	Fixed	Annually	4,36
Standard Bank	Fixed	Monthly	4,07
Standard Bank	Fixed	Annually	3,50
Standard Bank	Fixed	Annually	4,00
FNB	Fixed	Monthly	2,00
NEDBANK	Fixed	Annually	4,31

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
2 657,00	500 564,00	-6 200 000,00
,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	-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	,00	,00
,00	-1,00	,00
,00	,00	,00
,00	1,00	,00
,00	,00	,00
768 750,00	122 749 131,00	-123 517 879,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
21,00	2 164,00	-200,00
,00	-1,00	,00
,00	,00	,00
,00	1,00	,00
,00	1,00	,00
,00	2,00	,00
,00	1,00	,00
,00	,00	,00
122 795,00	126 234 472,00	-126 357 267,00
,00	-1,00	,00
664 658,00	90 799 685,00	-40 700 000,00
34 239,00	19 969 581,00	-20 003 821,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
8 798,00	,00	-24 477 348,00

1 055 009,00	100 271 589,00	-10 000 000,00
1 045 340,00	100 172 603,00	-79 000 000,00
33 656,00	5 024 573,00	-9 562 051,00
395 965,00	58 096 773,00	-54 361 110,00
1 077 755,00	,00	-24 468 550,00
39 857,00	,00	-17 039 857,00
26 363,00	,00	-23 026 362,00
38 057,00	,00	-38 900 108,00
,00	,00	,00
162 788,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
6 000 000,00	303 221,00
,00	1,00
,00	,00
,00	,00
,00	,00
,00	1,00
,00	,00
,00	,00
,00	,00
,00	-1,00
,00	,00
,00	1,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	-1,00
,00	,00
,00	1,00
,00	,00
,00	2,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	1 985,00
,00	-1,00
,00	,00
,00	1,00
,00	1,00
,00	2,00
,00	1,00
,00	,00
,00	,00
,00	-1,00
,00	50 764 343,00
,00	-1,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
24 468 550,00	,00

,00	91 326 598,00
1 000 000,00	23 217 943,00
4 503 821,00	-1,00
8 798,00	4 140 426,00
124 000 000,00	100 609 205,00
17 000 000,00	,00
23 000 000,00	1,00
38 862 051,00	,00
7 011,00	7 011,00
81 000 000,00	81 162 788,00

Limpopo: Lephalale(LIM362) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	15	2020/07/01	2021/06/30	12	Months	,00
2	16	2020/07/01	2021/06/30	12	Months	,00
3	17	2020/07/01	2021/06/30	12	Months	,00
4	18	2020/07/01	2021/06/30	12	Months	,00
5	19	2020/12/01	2021/12/31	1	Years	,00
6	20	2020/12/01	2021/12/31	1	Years	,00
7	21	2020/12/01	2021/12/31	1	Years	,00
8	22	2020/12/01	2021/12/31	1	Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Variable	Monthly	5,00
Other	Variable	Monthly	5,00
Other	Variable	Monthly	5,00
Other	Variable	Monthly	5,00
FNB	Variable	Monthly	6,60
Other	Variable	Monthly	3,00
NEDBANK	Variable	Monthly	4,20
NEDBANK	Variable	Monthly	4,10

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
435 953,00	86 933 219,00	-23 000 000,00
363 650,00	42 084 127,00	-21 000 000,00
,00	-15 052,00	,00
692 209,00	6 898 216,00	,00
224 719,00	20 150 896,00	,00
140 815,00	40 370 814,00	,00
295 704,00	20 200 395,00	,00
83 630,00	20 185 360,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
2 000 000,00	66 369 172,00
9 727 214,00	31 174 991,00
,00	-15 052,00
,00	7 590 425,00
,00	20 375 615,00
,00	40 511 629,00
,00	20 496 099,00
,00	20 268 990,00

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 4th Q

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	Months	,00
2	4059636391	2019/07/01	2020/06/30	1	Years	,00
3	9255026252	2019/07/01	2020/06/30	1	Years	,00
4	9286511602	2019/07/01	2020/06/30	1	Years	,00
5	38835851007	2019/07/01	2020/06/30	1	Years	,00
6	7881103124	2019/07/01	2020/06/30	1	Years	,00
7	71057220470	2019/07/01	2020/06/30	1	Years	,00
8	62035962720	2019/07/01	2020/06/30	1	Years	,00
9	62104425295	2019/07/01	2020/06/30	1	Years	,00
10	62748157056	2019/07/01	2020/06/30	1	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
65 449,00	620 777,00	-24 529 028,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
331 939,00	44 203 397,00	-34 999 367,00
18 577,00	,00	,00
16 290,00	900 000,00	-8 100,00
3 823,00	714 051,00	-10 547,00
8,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
31 775 000,00	7 932 198,00
,00	,00
,00	,00
,00	,00
17 000 000,00	26 535 969,00
,00	18 577,00
,00	908 190,00
8 100,00	715 427,00
,00	8,00
,00	,00

Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Other		Variable	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: Waterberg(DC36) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089054729	2020/06/23	2020/07/23	30	Days	,00
2	74773060526 749757121400	2020/01/13	2020/07/13	6	Months	,00
3	0243	2020/01/15	2020/07/15	6	Months	,00
4	728855100054	2020/06/22	2020/07/27	1	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	Interest Rate per Annum
Banks	ABSA	Fixed	Monthly	6,15
Banks	FNB	Fixed	Monthly	7,66
Banks	NEDBANK	Fixed	Monthly	7,82
Banks	Standard Bank	Fixed	Monthly	4,75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	17 000 000,00	,00
,00	20 000 000,00	,00
,00	20 000 000,00	,00
,00	10 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	17 000 000,00
,00	20 000 000,00
,00	20 000 000,00
,00	10 000 000,00

Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881068264/000057	2020/03/05	2020/04/28	2	Months	,00
2	038823527004	2020/09/11	2020/09/22	11	Days	,00
3	03/7881068264/00058	2021/03/18	2021/04/19	1	Months	,00
4	037881068264/0059	2021/03/08	2021/05/18	2	Months	,00
5	037881068264/0060	2021/03/18	2021/06/17	3	Months	,00
6	038823527005	2020/09/11	2020/10/11	30	Days	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Fixed	Monthly	6,06
Banks	Standard Bank	Fixed	Monthly	3,75
Banks	NEDBANK	Fixed	Annually	4,17
Banks	NEDBANK	Fixed	Annually	4,23
Banks	NEDBANK	Fixed	Annually	4,32
Banks	Standard Bank	Fixed	Monthly	3,95

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
61 619,00	30 047 926,00	-30 109 545,00
108 937,00	20 032 449,00	-20 141 386,00
188 150,00	20 033 101,00	-20 221 251,00
,00	,00	,00

Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 4th Quarte

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61655000887	1996/07/28	2019/06/30	23	Years	,00
2	38578492	2018/10/01	2019/06/30	9	Months	,00
3	38578492003	2020/10/02	2021/06/30	9	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
247,00	82 152,00	,00
6 843 682,00	309 567 120,00	-110 000 000,00
243 166,00	12 400 292,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	82 399,00
,00	206 410 802,00
2 288 523,00	14 931 981,00

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	238890708-008	2019/07/01	2020/06/30	12	Months	,00
2	4086673663	2019/07/01	2020/06/30	12	Months	,00
3	62662732645	2019/07/01	2020/06/30	12	Months	,00
5	7881071850	2019/07/01	2020/06/30	12	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
233 370,00	37 377 136,00	-37 610 506,00
1 585 071,00	233 672 343,00	-63 000 000,00
207 669,00	40 166 928,00	-20 000 000,00
824 074,00	98 237 804,00	-98 837 968,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	172 257 414,00
,00	20 374 597,00
,00	223 910,00

Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	206447136	2020/06/23	2021/06/30	1	Years	,00
2	30195276	2014/08/13	2021/06/30	7	Years	,00
3	38787024/008	2014/08/13	2021/06/30	7	Years	,00
4	38787024/003	2014/11/26	2021/06/30	7	Years	,00
5	03878024/009	2016/06/05	2021/06/30	5	Years	,00
6	C0777197766	2012/07/01	2021/06/30	9	Years	,00
7	C0777027950	2012/07/01	2021/06/30	9	Years	,00
8	E000004875	2019/07/01	2021/06/30	2	Years	,00
9	U0063349159	2012/07/01	2021/06/30	9	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	Negotiable Certificates of Deposit - Banks
	Not Committed	N	Negotiable Certificates of Deposit - Banks
	Not Committed	N	Negotiable Certificates of Deposit - Banks
	Not Committed	N	Negotiable Certificates of Deposit - Banks

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	6,20	,00	,00
Monthly	3,00	,00	,00
Monthly	2,60	,00	,00
Monthly	3,20	,00	,00
Monthly	3,30	,00	,00
Annually	,00	,00	,00
Annually	,00	,00	,00
Annually	,00	,00	,00
Annually	,00	,00	,00

Mpumalanga: Lekwa(MP305) - Investment Monitoring for 4th Quarter ended 31

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

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank
	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	Interest Rate per Annum
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	NEDBANK	Variable	Monthly	,00
Banks	FNB	Variable	Monthly	3,25
Banks	FNB	Variable	Monthly	3,25
Banks	FNB	Variable	Monthly	3,25
Banks	FNB	Variable	Monthly	3,25

Investment Top Up this Qrt	Balance at End of Qrt
,00	2 840 653,00
,00	2 150 835,00
,00	-1 703 486,00
,00	-618 072,00
,00	124 942,00
,00	-782 543,00
,00	18 482 654,00
,00	6 600 000,00
,00	-249 504,00
,00	1 759 318,00
,00	-1 092 318,00
,00	,00
,00	,00
,00	,00
,00	,00

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2078611996	2019/07/17	2020/06/25	11	Months	,00
2	037881010649	2019/07/17	2020/06/25	11	Months	,00
3	71818542097	2019/07/17	2020/06/25	11	Months	,00
4	038786826	2019/07/17	2020/06/22	11	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
ABSA	Fixed	Monthly	,00
NEDBANK	Fixed	Monthly	,00
FNB	Fixed	Monthly	,00
Standard Bank	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
-1 164 941,00	55 000 000,00	-65 000 000,00
-1 142 792,00	45 000 000,00	-55 000 000,00
-873 173,00	20 000 000,00	-20 000 000,00
-1 154 099,00	45 000 000,00	-45 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
10 000 000,00	-1 164 941,00
10 000 000,00	-1 142 792,00
,00	-873 173,00
,00	-1 154 099,00

Mpumalanga: Emakhazeni(MP314) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62862609652	2020/07/01	2021/06/30	12	Months	,00
2	74720709953	2020/07/30	2021/06/30	11	Months	,00
3	627745893801	2020/07/20	2021/06/30	12	Months	,00
4	62720717761	2020/07/20	2021/06/30	12	Months	,00
5	74720708666	2020/07/20	2021/06/30	12	Months	,00
6	62178430212	2020/07/20	2021/06/30	12	Months	,00
7	62783746070	2020/07/20	2021/06/30	12	Months	,00
8	62720719957	2020/07/20	2021/06/30	12	Months	,00
9	62076419508	2020/07/20	2021/06/30	12	Months	,00
10	62774591385	2020/07/20	2021/06/30	12	Months	,00
11	74720710702	2020/07/20	2021/06/30	12	Months	,00
12	62855646926	2020/07/20	2021/06/30	12	Months	,00
13	74720711205	2020/07/20	2021/06/30	12	Months	,00
14	74763982095	2020/07/20	2021/06/30	12	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Monthly	8,00
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
477,00	,00	,00
34 054,00	138 445,00	,00
53 919,00	5 070,00	,00
,00	,00	,00
3 502,00	316 205,00	,00
15 385,00	61 203,00	,00
16 823,00	-121,00	,00
32 103,00	4 803 850,00	-4 524 000,00
4 085,00	6 980,00	-3 900 000,00
24 288,00	-1 806 210,00	,00
10 758,00	3 360 559,00	-1 500 000,00
413,00	31 317,00	,00
858,00	83 167,00	,00
4 609,00	10 154 631,00	-10 000 000,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	477,00
,00	172 499,00
,00	58 989,00
,00	,00
,00	319 707,00
10 000 000,00	10 076 588,00
,00	16 702,00
2 290 150,00	2 602 103,00
4 000 000,00	111 065,00
,00	-1 781 922,00
,00	1 871 317,00
,00	31 730,00
,00	84 025,00
,00	159 240,00

Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 4th Quarte

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

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
496 239,00	55 229 694,00	-195 314 919,00
222 432,00	35 644 421,00	-19 172 739,00
100 063,00	18 132 162,00	-12 889 649,00

Investment Top Up this Qrt	Balance at End of Qrt
148 467 163,00	8 878 177,00
,00	16 694 114,00
,00	5 342 576,00

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9359306546	2020/08/07	2020/11/06	3	Months	,00
2	74862335062	2020/08/07	2020/11/06	3	Months	,00
3	038420910096	2020/08/07	2020/11/09	3	Months	,00
4	1766000029	2020/08/07	2020/11/06	3	Months	,00
5	1015150	2014/01/30	2020/12/31	7	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	5,10
FNB	Fixed	Monthly	4,35
Standard Bank	Fixed	Monthly	4,35
NEDBANK	Fixed	Monthly	4,33
Other	Variable	Monthly	5,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
-2 269 315,00	102 269 315,00	-100 000 000,00
-1 701 370,00	100 643 561,00	-100 000 000,00
-4 324 836,00	199 463 699,00	-198 879 726,00
-1 429 261,00	1 429 261,00	,00
2 009 240,00	78 329 523,00	-80 338 764,00

Investment Top Up this Qrt	Balance at End of Qrt
50 000 000,00	50 000 000,00
,00	-1 057 809,00
,00	-3 740 863,00
200 000 000,00	200 000 000,00
,00	-1,00

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended

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 Years		,00
2	/318	2020/12/08	2021/01/11	1 Months		,00
3	038433834/135 1400-121751-	2020/12/07	2021/01/06	30 Days		,00
4	452	2020/12/07	2021/01/07	1 Months		,00
5	2079544861 03/7881531304	2020/12/11	2021/03/11	3 Months		,00
6	/319 74879446589	2020/12/11	2021/03/12	3 Months		,00
7	FNB	2020/12/11	2021/03/11	3 Months		,00
8	038433834-136	2020/12/11	2021/03/11	3 Months		,00
9	JB10507410	2020/12/11	2021/03/11	3 Months		,00
10	2079689718 03/7881531304	2021/03/11	2021/05/10	2 Months		,00
11	/ 00032 03/7881531304	2021/03/12	2021/05/12	2 Months		,00
12	/000320	2021/03/12	2021/04/13	1 Months		,00
13	74879446589	2021/03/11	2021/04/12	1 Months		,00
14	74890966730	2021/03/11	2021/05/10	2 Months		,00
15	038433834/137 038433834 /	2021/03/11	2021/04/12	1 Months		,00
16	138 1400-121751-	2021/03/11	2021/05/10	2 Months		,00
17	452 1400-121751-	2021/03/11	2021/04/12	1 Months		,00
18	452	2021/03/11	2021/05/11	2 Months		,00
19	2079544861	2021/03/11	2021/04/12	1 Months		,00
20	NEDBANK 323	2021/04/13	2021/05/13	30 Days		,00
21	038433834-137 2079544861	2021/04/12	2021/05/12	30 Days		,00
22	ABSA 1400-121751-	2021/04/12	2021/05/14	1 Months		,00
23	500 1400-121751-	2019/07/04	2020/09/30	1 Years		,00
24	452	2020/07/09	2020/10/07	3 Months		,00
25	NDCKON	2008/11/27	2020/09/30	12 Years		,00
26	2311380	2008/11/27	2020/09/30	12 Years		,00
27	74794690154	2021/05/17	2021/08/16	3 Months		,00
28	038433834-128 03/7881531304	2020/09/10	2020/10/07	27 Days		,00
29	/000317 03/7881531304	2020/10/08	2021/01/07	3 Months		,00
30	/315 03/7881531304	2020/10/08	2020/11/09	1 Months		,00
31	/316	2020/10/08	2020/12/08	2 Months		,00

1400-121751-32	452	2020/10/07	2020/11/06	30 Days	,00	
1400-121751-33	452	2020/10/07	2020/12/07	2 Months	,00	
34	4083615135	2017/05/31	2020/09/30	3 Years	,00	
35	2079298131	2020/07/09	2020/10/07	3 Months	,00	
03/7881531304	36	/188	2019/07/31	2020/09/30	1 Years	,00
03/7881531304	37	/313	2020/07/09	2020/09/30	3 Months	,00
38	62786703184	2018/10/23	2020/09/30	2 Years	,00	
39	74858767542	2020/07/09	2020/10/07	3 Months	,00	
40	038433834-081	2017/04/03	2020/09/30	3 Years	,00	
41	038433834-093	2018/05/11	2020/09/30	2 Years	,00	
42	2079449924	2020/10/07	2020/12/07	2 Months	,00	
43	2079298131	2020/10/07	2020/11/09	1 Months	,00	
FNB	44	74858767542	2020/12/07	2021/01/06	30 Days	,00
45	74870313901	2020/10/07	2020/12/07	2 Months	,00	
46	038433834/132	2020/10/07	2020/12/07	2 Months	,00	
47	038433834/131	2020/10/07	2020/11/06	30 Days	,00	
48	038438834/133	2020/10/07	2021/01/05	3 Months	,00	
49	038433834/134	2020/11/06	2020/12/07	1 Months	,00	
50	JB10478666	2020/11/06	2020/12/07	1 Months	,00	
51	2079702968	2021/06/17	2021/07/19	1 Months	,00	
03/7881531304	52	NEDBAN	2021/06/18	2021/07/20	1 Months	,00
53	038433834/140	2021/06/17	2021/07/17	30 Days	,00	
54	JB10649643	2021/06/17	2021/07/16	29 Days	,00	
03/7881531304	55	/318	2020/12/08	2021/01/11	1 Months	,00
56	2079702068	2021/03/19	2021/06/17	3 Months	,00	
03/7881531304	57	/000322	2021/03/19	2021/06/18	3 Months	,00
58	74892232056	2021/06/16	2021/07/19	1 Months	,00	
59	038433834	2021/03/19	2021/06/17	3 Months	,00	
140012175145	60	2	2021/03/19	2021/06/17	3 Months	,00
08/7881531304-	61	000324	2021/05/12	2021/06/14	1 Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other	Fixed	Annually	,00
NEDBANK	Fixed	Monthly	3,73
Standard Bank	Fixed	Monthly	4,03
Other	Fixed	Monthly	3,45
ABSA	Fixed	Monthly	4,33
NEDBANK	Fixed	Monthly	4,13
FNB	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,35
Other	Fixed	Monthly	3,63
ABSA	Fixed	Monthly	3,80
NEDBANK	Fixed	Monthly	4,17
NEDBANK	Fixed	Monthly	4,10
FNB	Fixed	Monthly	3,86
FNB	Fixed	Monthly	4,02
Standard Bank	Fixed	Monthly	4,08
Standard Bank	Fixed	Monthly	4,13
Other	Fixed	Monthly	3,63
Other	Fixed	Monthly	3,70
ABSA	Fixed	Monthly	3,65
NEDBANK	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,08
ABSA	Fixed	Monthly	3,75
Standard Bank	Variable	Monthly	,00
Other	Fixed	Monthly	4,00
Other	Variable	Annually	,00
Standard Bank	Variable	Annually	,00
FNB	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,55
NEDBANK	Fixed	Monthly	3,76
NEDBANK	Fixed	Monthly	3,73
NEDBANK	Fixed	Monthly	3,73

Other	Fixed	Monthly	3,33
Other	Fixed	Monthly	3,35
ABSA	Variable	Monthly	,00
ABSA	Fixed	Monthly	4,39
NEDBANK	Variable	Monthly	,00
NEDBANK	Fixed	Monthly	4,55
FNB	Variable	Monthly	,00
FNB	Fixed	Monthly	4,43
Standard Bank	Variable	Monthly	,00
Standard Bank	Variable	Monthly	,00
ABSA	Fixed	Monthly	3,65
ABSA	Fixed	Monthly	3,55
FNB	Fixed	Monthly	3,80
FNB	Fixed	Monthly	3,87
Standard Bank	Fixed	Monthly	3,92
Standard Bank	Fixed	Monthly	3,90
Standard Bank	Fixed	Monthly	3,92
Standard Bank	Fixed	Monthly	3,90
Other	Fixed	Monthly	3,30
ABSA	Fixed	Monthly	3,91
NEDBANK	Fixed	Monthly	4,13
Standard Bank	Fixed	Monthly	4,13
Other	Fixed	Monthly	3,60
NEDBANK	Fixed	Monthly	4,00
ABSA	Fixed	Monthly	4,25
NEDBANK	Fixed	Monthly	4,32
FNB	Fixed	Monthly	3,80
Standard Bank	Fixed	Monthly	4,28
Other	Fixed	Monthly	3,85
NEDBANK	Fixed	Monthly	4,15

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	59 299 177,00	,00
,00	,00	,00
,00	5 000 000,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
-31 233,00	5 000 000,00	-5 000 000,00
-69 690,00	10 000 000,00	-10 000 000,00
-35 945,00	10 000 000,00	-10 000 000,00
-23 689,00	7 000 000,00	-7 000 000,00
-33 041,00	5 000 000,00	-5 000 000,00
-35 726,00	10 000 000,00	-10 000 000,00
-40 685,00	6 000 000,00	-6 000 000,00
-15 890,00	5 000 000,00	-5 000 000,00
-61 841,00	10 000 000,00	-10 000 000,00
-32 000,00	10 000 000,00	-10 000 000,00
-16 849,00	,00	-5 000 000,00
-16 747,00	,00	-5 000 000,00
-16 438,00	,00	-5 000 000,00
,00	1 489 747,00	-20 000 000,00
,00	,00	,00
,00	56 920 243,00	,00
,00	94 497 952,00	,00
440 404,00	44 161 387,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	59 299 177,00
,00	,00
,00	5 000 000,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	-31 233,00
,00	-69 690,00
,00	-35 945,00
,00	-23 689,00
,00	-33 041,00
,00	-35 726,00
,00	-40 685,00
,00	-15 890,00
,00	-61 841,00
,00	-32 000,00
5 000 000,00	-16 849,00
5 000 000,00	-16 747,00
5 000 000,00	-16 438,00
25 000 000,00	6 489 747,00
,00	,00
,00	56 920 243,00
,00	94 497 952,00
,00	44 601 791,00
,00	,00
,00	,00
,00	,00
,00	,00

,00	,00
,00	,00
27 000 000,00	7 726 093,00
,00	,00
28 000 000,00	9 695 979,00
,00	,00
24 000 000,00	9 785 972,00
,00	,00
18 000 000,00	5 534 932,00
,00	80 642,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	-5 000 000,00
,00	,00
,00	,00
7 000 000,00	7 000 000,00
8 000 000,00	8 000 000,00
8 000 000,00	8 000 000,00
3 000 000,00	3 000 000,00
,00	,00
,00	-199 110,00
,00	-225 917,00
,00	4 828 137,00
,00	-210 822,00
,00	-123 411,00
5 000 000,00	-18 760,00

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 4th Quart

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
	03/7881030909					
1	/000003	2008/09/25	2017/10/31	8	Years	,00
2	20-7400-3363	2017/07/12	2018/03/28	9	Months	,00
3	20-7400-3363	2018/03/27	2019/03/28	1	Years	,00

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

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

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,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 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Other		Variable	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

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 4th Quarter ended

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
SANLAM	Variable	Annually	,00
Standard Bank	Fixed	Monthly	,00
Standard Bank	Variable	Monthly	7,39
ABSA	Fixed	Monthly	,00
NEDBANK	Variable	Monthly	7,66
FNB	Variable	Monthly	8,18
ABSA	Fixed	Monthly	,00
NEDBANK	Variable	Monthly	,00
FNB	Variable	Monthly	,00
ABSA	Fixed	Monthly	,00
ABSA	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	4 479 350,00	,00
,00	,00	,00
,00	,00	,00
,00	494 527,00	,00
,00	30 000 000,00	40 000 000,00
,00	,00	,00
,00	105 000 000,00	,00
,00	,00	,00
,00	2 856 284,00	33 000 000,00
,00	,00	,00
,00	25 200 571,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	4 479 350,00
,00	,00
,00	,00
-494 527,00	,00
-30 000 000,00	40 000 000,00
,00	,00
-40 000 000,00	65 000 000,00
,00	,00
-35 332 325,00	523 959,00
,00	,00
-51 000 000,00	-25 799 429,00

North West: Madibeng(NW372) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400-189013-500	2020/10/01	2021/09/30	12	Months	,00
2	62576598323	2020/10/01	2021/09/30	12	Months	,00
3	62550510153	2020/10/01	2021/09/30	12	Months	,00
4	62564478016	2020/10/01	2021/09/30	12	Months	,00
5	62564475210	2020/10/01	2021/09/30	12	Months	,00
6	62564479585	2020/10/01	2021/09/30	12	Months	,00
7	2714634168	2020/10/01	2021/09/30	12	Months	,00
8	037881098570	2020/10/01	2021/09/30	12	Months	,00
9	Other	2020/10/01	2021/09/30	12	Months	,00
10	U0777078341	2020/10/01	2021/09/30	12	Months	,00
11	7165177	2020/10/01	2021/09/30	12	Months	,00
12	Old Mutual	2020/10/01	2021/09/30	12	Months	,00
13	62559313003	2020/10/01	2021/09/30	12	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	9 544,00	1 174 668,00
Monthly	6,25	219 169,00	105 204 405,00
Monthly	6,25	16 513,00	2 202 289,00
Monthly	6,25	20 962,00	2 795 614,00
Monthly	6,25	17 311,00	2 308 696,00
Monthly	6,25	15 835,00	1 729 507,00
Monthly	6,25	,00	,00
Monthly	6,25	303 460,00	,00
Monthly	6,25	,00	519 998,00
Monthly	6,25	,00	682 588,00
Monthly	6,25	,00	132 386,00
Monthly	6,25	,00	1 682 296,00
Monthly	6,25	7 677,00	3 099 957,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
,00	,00	1 184 212,00
-108 057 494,00	2 664 507,00	30 587,00
,00	,00	2 218 802,00
,00	,00	2 816 576,00
,00	,00	2 326 007,00
,00	34 875 659,00	36 621 001,00
,00	132 386,00	132 386,00
-50 439 883,00	50 136 423,00	,00
-14 040,00	,00	505 958,00
-2 538,00	,00	680 050,00
-132 386,00	,00	,00
,00	,00	1 682 296,00
-3 002 046,00	,00	105 588,00

North West: Moretele(NW371) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2021/06/01	2021/06/30	29	Days	,00
2	4089541558	2021/06/01	2021/06/30	29	Days	,00
3	9359270109	2021/06/01	2021/06/30	29	Days	,00
4	9359270109	2021/06/01	2021/06/30	29	Days	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
0	Self Imposed Committed	Y	Listed Corporate Bonds
0	Self Imposed Committed	Y	Listed Corporate Bonds
0	Self Imposed Committed	Y	Listed Corporate Bonds
0	Self Imposed Committed	Y	Listed Corporate Bonds

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	.00
Banks	ABSA	Variable	Monthly	.00
Banks	ABSA	Variable	Monthly	.00
Banks	ABSA	Variable	Monthly	7,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
16 389,00	6 432 114,00	,00
36 337,00	12 583 511,00	,00
47 326,00	13 267 145,00	,00
101 438,00	28 436 855,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	6 448 503,00
,00	12 619 848,00
,00	13 314 471,00
,00	28 538 293,00

North West: Moses Kotane(NW375) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	228810957	2019/01/01	2019/03/31	3	Months	,00
2	2062250801	2018/07/17	2019/07/17	1	Years	,00
3	228810957	2019/01/01	2019/03/31	3	Months	,00
4	228810957	2019/01/01	2019/03/31	1	Months	,00
5	228810957	2021/06/01	2021/06/30	1	Months	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0	Not Committed	N	Deposits - Bank	Banks
0	Legally 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
Standard Bank	Variable	Monthly	,00
ABSA	Fixed	Annually	7,75
Standard Bank	Variable	Monthly	,00
Standard Bank	Variable	Monthly	,00
Standard Bank	Variable	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
508 684,00	81 813 205,00	-73 392 903,00
,00	384 187,00	,00
490 925,00	72 396 688,00	-49 003 015,00
306 372,00	45 308 979,00	-27 111 016,00
3 562,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	8 928 986,00
,00	384 187,00
,00	23 884 598,00
,00	18 504 335,00
2 000 000,00	2 003 562,00

North West: Mafikeng(NW383) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881034459 /000031	2020/07/01	2021/06/30	12	Months	,00
2	03/7881034459 /000030	2020/07/01	2021/06/30	12	Months	,00
3	03/7881120835 /000001	2020/07/01	2021/06/30	12	Months	,00
4	238650863 025	2020/07/01	2021/06/30	12	Months	,00
5	238650863 036	2020/07/01	2021/06/30	12	Months	,00
6	238650863 037	2020/07/01	2021/06/30	12	Months	,00
7	238650863 038	2020/07/01	2021/06/30	12	Months	,00
8	238650863 039	2020/07/01	2021/06/30	12	Months	,00
9	238650863 040	2020/07/01	2021/06/30	12	Months	,00
10	238650863 046	2020/07/01	2021/06/30	12	Months	,00
11	238650863 049	2020/07/01	2021/06/30	12	Months	,00
12	238650863 052	2020/07/01	2021/06/30	12	Months	,00
13	238650863 053	2020/07/01	2021/06/30	12	Months	,00
14	238650863 054	2020/07/01	2021/06/30	12	Months	,00
15	2079428265	2020/07/01	2021/06/30	12	Months	,00
16	2079428354	2020/07/01	2021/06/30	12	Months	,00
17	2079428427	2020/07/01	2021/06/30	12	Months	,00
18	71033651116	2020/07/01	2021/06/30	12	Months	,00
19	03/7881034459 /000032	2020/07/01	2021/06/30	12	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Variable	Monthly	4,00
NEDBANK	Variable	Monthly	4,00
NEDBANK	Variable	Monthly	3,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Variable	Monthly	4,00
Standard Bank	Fixed	Monthly	6,00
Standard Bank	Fixed	Monthly	6,00
Standard Bank	Fixed	Monthly	6,00
ABSA	Fixed	Monthly	4,00
ABSA	Fixed	Monthly	4,00
ABSA	Fixed	Monthly	4,00
FNB	Variable	Monthly	5,00
NEDBANK	Variable	Monthly	5,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
,00	,00	,00
1 505,00	142 537,00	,00
,00	1 310,00	,00
3 781,00	360 963,00	,00
,00	143,00	,00
,00	135,00	,00
349 045,00	22 506 227,00	-36 944 032,00
878 568,00	37 842 476,00	-206 000 000,00
,00	,00	,00
,00	,00	,00
281 096,00	,00	-40 281 096,00
441 096,00	,00	-40 441 096,00
591 781,00	,00	-40 591 781,00
,00	,00	,00
,00	,00	,00
,00	1 000,00	,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	144 042,00
,00	1 310,00
,00	364 744,00
,00	143,00
,00	135,00
39 446 000,00	25 357 240,00
207 500 000,00	40 221 044,00
,00	,00
,00	,00
40 000 000,00	,00
40 000 000,00	,00
40 000 000,00	,00
,00	,00
,00	,00
,00	1 000,00
,00	,00
,00	,00

North West: Ratlou(NW381) - Investment Monitoring for 4th Quarter ended 30

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62032709993	2021/04/01	2021/06/30	3	Months	,00
2	62159138299	2021/04/01	2021/06/30	3	Months	,00
3	62600527975	2021/04/01	2021/06/30	3	Months	,00
4	62600530259	2021/04/01	2021/06/30	3	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Variable	Semi-annually	,00
FNB	Variable	Semi-annually	1,90
FNB	Variable	Semi-annually	2,50
FNB	Variable	Semi-annually	2,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
1 888,00	393 599,00	-55,00
579 924,00	72 897 524,00	-70 000 055,00
7 219,00	1 143 193,00	-20 000 055,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	395 432,00
50 000 000,00	53 477 393,00
20 000 000,00	1 150 357,00

North West: Tswaing(NW382) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2021/04/01	2021/06/30	3	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	Interest Rate per Annum
Other		Variable	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

North West: Lekwa-Teemane(NW396) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053056975	2020/07/01	2021/06/30	1	Years	,00
2	4059244467	2020/07/01	2021/06/30	1	Years	,00
3	9064509639	2020/07/01	2021/06/30	1	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
,00	2 611,00	,00
27,00	39 733,00	-362,00
3,00	6 040,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	2 611,00
2 200,00	41 598,00
,00	6 043,00

North West: City of Matlosana(NW403) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4073033854	2018/08/07	2021/06/30	2	Years	,00
2	9056825047	2014/07/01	2021/06/30	6	Years	,00
3	4078266177	2014/12/23	2021/06/30	6	Years	,00
4	9090072264	2014/07/01	2021/06/30	6	Years	,00
5	9074204063	2014/07/01	2021/06/30	6	Years	,00
6	140005745250 0	2014/12/23	2021/06/30	6	Years	,00
7	040644725X0	2014/12/01	2023/12/01	9	Years	,00
8	040710409X0	2014/08/01	2024/08/01	9	Years	,00
9	37881151374	2019/07/15	2021/06/30	2	Years	,00
10	71037411669	2015/04/20	2021/06/30	5	Years	,00
11	70379020873	2015/11/22	2021/06/30	5	Years	,00
12	4086111223	2015/03/13	2021/06/30	5	Years	,00
13	4081494682	2015/07/01	2021/06/30	5	Years	,00
14	62879341700	2020/12/10	2021/06/30	5	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	NEDBANK	Fixed
Banks	FNB	Fixed
Banks	FNB	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	FNB	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	1,75	,00	6 524 261,00
Monthly	3,75	,00	12 803 202,00
Monthly	3,50	,00	67 596 977,00
Monthly	2,95	,00	40 012 275,00
Monthly	,27	,00	5 156 987,00
Monthly	3,30	,00	3 893 232,00
Monthly	,00	,00	9 068 846,00
Monthly	,00	,00	606 047,00
Monthly	3,25	,00	150 148 075,00
Monthly	,00	,00	49 237,00
Monthly	,00	,00	14 000,00
Monthly	3,50	,00	1 467 994,00
Monthly	3,40	,00	40 456 944,00
Monthly	3,35	,00	61 012 083,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
,00	2 650 664,00	9 174 925,00
-9 013 915,00	,00	3 789 287,00
-41 551 566,00	,00	26 045 411,00
,00	2 035 350,00	42 047 625,00
-1 680 249,00	,00	3 476 738,00
,00	3 056 869,00	6 950 101,00
,00	464 860,00	9 533 706,00
,00	68 634,00	674 681,00
-92 225 609,00	,00	57 922 466,00
,00	2 609,00	51 846,00
,00	,00	14 000,00
,00	11 927,00	1 479 921,00
-12 483 760,00	,00	27 973 184,00
-1 224 408,00	,00	59 787 675,00

North West: Maquassi Hills(NW404) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2057750696	2018/07/03	2021/06/30	2	Years	,00
2	58743	2008/01/07	2021/06/30	13	Years	,00
3	55145	2008/01/07	2021/06/30	13	Years	,00
4	36368	2008/01/07	2021/06/30	13	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	Interest Rate per Annum
Banks	ABSA	Fixed	Annually	7,86
Other	OTHER	Variable	Annually	.00
Other	OTHER	Variable	Annually	.00
Other	OTHER	Variable	Annually	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
27 940,00	360 000,00	,00
,00	9 366,00	,00
,00	11 405,00	,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 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
11	038659190-298	2020/07/27	2021/06/30	11	Months	,00
16	74879876984 037881061820	2020/12/15	2021/04/30	4	Months	,00
17	_69	2020/07/27	2021/05/21	10	Months	,00
18	74879876108	2020/12/15	2021/05/21	5	Months	,00
19	038659190-301	2020/12/15	2021/07/30	7	Months	,00
20	038659190-302	2020/12/15	2021/08/30	8	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Fixed	Quarterly	4,95
Banks	FNB	Fixed	Quarterly	4,46
Banks	NEDBANK	Fixed	Quarterly	4,48
Banks	FNB	Fixed	Quarterly	4,05
Banks	Standard Bank	Fixed	Quarterly	4,76
Banks	Standard Bank	Fixed	Quarterly	4,80

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 375 151,00	30 000 000,00	-31 375 151,00
166 181,00	10 000 000,00	-10 166 181,00
96 351,00	5 000 000,00	-5 096 351,00
96 136,00	5 000 000,00	-5 096 136,00
,00	20 000 000,00	,00
,00	15 000 000,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	20 000 000,00
,00	15 000 000,00

Northern Cape: Joe Morolong(NC451) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2021/06/30	12	Months	,00
2	3	2020/07/01	2021/06/30	12	Months	,00
3	4	2020/07/01	2021/06/30	12	Months	,00
4	5	2020/07/01	2021/06/30	12	Months	,00
5	6	2020/07/01	2021/06/30	12	Months	,00
6	7	2020/07/01	2021/06/30	12	Months	,00
7	8	2020/07/01	2021/06/30	12	Months	,00
8	10	2020/07/01	2021/06/30	12	Months	,00
9	11	2020/07/01	2021/06/30	12	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
,00	367 916,00	,00
,00	5 842,00	,00
,00	1 787,00	,00
,00	308 332,00	,00
,00	126 148,00	,00
,00	11 234 429,00	-31 000 000,00
,00	163 109,00	,00
,00	23 598 713,00	-23 000 000,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	367 916,00
,00	5 842,00
,00	1 787,00
,00	308 332,00
,00	126 148,00
65 000 000,00	45 234 429,00
,00	163 109,00
,00	598 713,00
,00	,00

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 4th C

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	508871603-020	2018/12/19	2021/06/30	2	Years	,00
2	048463353-007	2019/07/10	2020/07/01	1	Years	,00
3	048463353-016	2020/07/21	2021/06/30	11	Months	,00
4	048463353-017	2020/07/21	2020/09/21	2	Months	,00
5	048463353-018	2020/07/21	2020/09/22	2	Months	,00
6	048463353-019	2020/07/21	2020/10/22	3	Months	,00
7	048463353-020	2020/07/21	2020/11/23	4	Months	,00
8	048463353-021	2020/08/04	2021/06/30	11	Months	,00
9	048463353-022	2020/08/11	2021/06/30	11	Months	,00
10	048463353-023	2020/09/09	2021/06/30	9	Months	,00
11	048463353-024	2020/09/09	2021/06/30	9	Months	,00
12	048463353-025	2020/09/22	2021/06/30	9	Months	,00
13	048463353-026	2020/09/23	2021/01/21	4	Months	,00
14	048463353-027	2020/12/17	2021/06/30	6	Months	,00
15	048463353-028	2020/12/18	2021/02/23	2	Months	,00
16	048463353-029	2020/12/18	2021/04/21	4	Months	,00
17	048463353-030	2020/12/18	2021/06/28	6	Months	,00
18	048463353-031	2021/03/26	2021/06/30	3	Months	,00
19	03/0788112603 /000059	2021/03/29	2021/05/21	1	Months	,00
20	2079752418	2021/03/30	2021/06/23	2	Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Variable	Monthly	6,40
Standard Bank	Variable	Monthly	,00
Standard Bank	Fixed	Monthly	3,75
Standard Bank	Fixed	Monthly	,00
Standard Bank	Fixed	Monthly	,00
Standard Bank	Fixed	Monthly	,00
Standard Bank	Fixed	Monthly	,00
Standard Bank	Variable	Monthly	3,75
Standard Bank	Variable	Monthly	3,75
Standard Bank	Variable	Monthly	3,50
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	3,86
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	4,38
Standard Bank	Fixed	Monthly	4,55
Standard Bank	Fixed	Monthly	4,72
Standard Bank	Fixed	Monthly	3,50
NEDBANK	Fixed	Monthly	4,18
ABSA	Fixed	Monthly	4,32

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
155,00	17 667,00	,00
,00	,00	,00
9 757,00	1 782 620,00	-1 792 377,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
,00	,00	,00
12 030,00	1 895 732,00	-1 907 762,00
4 966,00	713 849,00	-718 815,00
4 491,00	982 749,00	-987 240,00
3 481,00	452 344,00	-455 825,00
3 982,00	497 373,00	-65 940,00
79 846,00	6 300 000,00	-6 379 846,00
33 723,00	4 814 713,00	-2 892 844,00
50 594,00	6 300 000,00	-6 350 594,00
97 383,00	6 300 000,00	-12 697 383,00
124 937,00	5 000 000,00	-5 124 937,00
39 030,00	5 002 397,00	-5 041 427,00
40 403,00	,00	-6 340 403,00
63 380,00	,00	-6 363 380,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	17 822,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	435 415,00
,00	,00
,00	1 955 592,00
,00	,00
6 300 000,00	,00
,00	,00
,00	,00
6 300 000,00	,00
6 300 000,00	,00

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9228434	2020/07/01	2021/06/30	12	Months	,00

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Commission Recipient	Committed Legally Committed	Capital Guarantee Y	Investment Type Deposits - Bank	Investment Group Other
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
06	Fixed	Monthly	6,70

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

Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 4th Quar

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2099/12/31	81	Years	,00
2	5	2018/07/01	2099/12/31	81	Years	,00
3	6	2018/07/01	2099/12/31	81	Years	,00
4	7	2015/04/01	2099/12/31	84	Years	,00
5	8	2018/07/01	2099/12/31	81	Years	,00
6	9	2018/07/01	2099/12/31	81	Years	,00
7	10	2018/07/01	2099/12/31	81	Years	,00

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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
Standard Bank	Variable	Monthly	6,50
ABSA	Variable	Monthly	6,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
806,00	306 366,00	-306 172,00
1,00	1 002,00	-1 003,00
29 713,00	5 072 407,00	-4 000 000,00
,00	18 050,00	,00
,00	34 750,00	,00
1 251,00	496 398,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	1 000,00
,00	,00
,00	1 102 120,00
,00	18 050,00
,00	34 750,00
,00	497 649,00

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2062198906	2020/07/01	2021/06/30	12	Months	,00
2	2068494239	2020/07/01	2021/06/30	12	Months	,00
3	388910356-002 037662022900	2020/07/01	2021/06/30	12	Months	,00
4	000001	2020/07/01	2021/06/30	12	Months	,00
5	9325381089	2020/07/01	2021/06/30	12	Months	,00
6	62755965583	2020/07/01	2021/06/30	12	Months	,00
7	9357761647	2020/07/01	2021/06/30	12	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
634 790,00	9 736 049,00	,00
1 111,00	20 955,00	-22 066,00
40,00	29 333,00	,00
1 319,00	159 827,00	,00
5 478,00	943 077,00	,00
2 501,00	298 551,00	,00
167 868,00	4 797 540,00	-3 902 240,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	10 370 839,00
,00	,00
,00	29 373,00
,00	161 146,00
,00	948 555,00
,00	301 052,00
12 697 941,00	13 761 109,00

Northern Cape: Kareeberg(NC074) - Investment Monitoring for 4th Quarter en

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	Months	,00
2	Housing fund Job creation de	2020/07/01	2021/06/30	12	Months	,00
3	Bult	2020/07/01	2021/06/30	12	Months	,00
4	Land dev	2020/07/01	2021/06/30	12	Months	,00
5	Land dev VVV	2020/07/01	2021/06/30	12	Months	,00
6	Land dev VB	2020/07/01	2021/06/30	12	Months	,00
7	Burg B	2020/07/01	2021/06/30	12	Months	,00
8	RBIG	2020/08/01	2021/06/30	11	Months	,00
9	CMIP Kwagga	2020/07/01	2021/06/30	12	Months	,00
10	MIG San	2020/07/01	2021/06/30	12	Months	,00
11	Electricity	2020/07/01	2021/06/30	12	Months	,00
12	Water serv	2020/07/01	2021/06/30	12	Months	,00
13	CMIP 301	2020/07/01	2021/06/30	12	Months	,00
14	Paving	2020/07/01	2021/06/30	12	Months	,00
15	Cvn Lotto	2020/07/01	2021/06/30	12	Months	,00
16	VB Lotto	2020/07/01	2021/06/30	12	Months	,00
17	FMG	2020/08/01	2021/06/30	11	Months	,00
18	oordrag sub	2020/07/01	2021/06/30	12	Months	,00
19	Skoonmaak VB	2020/07/01	2021/06/30	12	Months	,00
20	VAT retention	2020/07/01	2021/06/30	12	Months	,00
21	EPWP	2020/08/01	2021/06/30	11	Months	,00
22	MIG San	2020/07/01	2021/06/30	12	Months	,00
23	Jeugontwikkelin g	2020/07/01	2021/06/30	12	Months	,00
24	verlof	2020/07/01	2021/06/30	12	Months	,00
25	Medies	2020/07/01	2021/06/30	12	Months	,00
26	Retensie	2020/07/01	2021/06/30	12	Months	,00
27	Alg	2020/07/01	2021/06/30	12	Months	,00
28	General	2020/07/01	2021/06/30	12	Months	,00
29	Algemeen	2020/07/01	2021/06/30	12	Months	,00
30	INEP	2020/08/01	2021/06/30	11	Months	,00
31	WSIG	2020/08/01	2021/06/30	11	Months	,00
32	RBIG Nedbank General	2021/03/31	2021/06/30	3	Months	,00
33	Vehicles	2021/04/01	2021/06/30	3	Months	,00
34	Algemeen	2021/04/01	2021/06/30	3	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	6,00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Monthly	6,00
Banks	ABSA	Fixed	Annually	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Annually	.00
Banks	ABSA	Fixed	Annually	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Annually	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00
Banks	ABSA	Variable	Monthly	.00
Banks	ABSA	Fixed	Monthly	.00
Banks	Standard Bank	Fixed	Monthly	.00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
123 395,00	11 347 812,00	-123 395,00
578,00	51 903,00	,00
304,00	52 795,00	,00
131,00	22 669,00	,00
119,00	20 679,00	,00
228,00	39 535,00	,00
130,00	20 944,00	-130,00
159 981,00	32 142 710,00	-16 334 314,00
4,00	826,00	,00
1 472,00	184 441,00	-1 472,00
802,00	47 034,00	,00
74,00	4 393,00	,00
441,00	4 464,00	,00
186,00	32 147,00	,00
14,00	2 466,00	,00
734,00	43 066,00	,00
,00	1 451 573,00	-1 451 573,00
3 060,00	84 715,00	-1 991,00
200,00	34 777,00	,00
93,00	16 129,00	,00
,00	899 481,00	-598 556,00
58 777,00	4 151 731,00	-973 873,00
,00	93 632,00	,00
,00	1 660 788,00	-104 891,00
,00	2 000 000,00	,00
2 860,00	724 253,00	-727 113,00
18 769,00	12 200 000,00	-10 018 769,00
,00	,00	,00
100 489,00	5 190 593,00	-8 604 643,00
,00	330 000,00	-330 000,00
,00	9 308 055,00	-825 705,00
409 663,00	28 776 000,00	-409 663,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	11 347 812,00
,00	52 481,00
,00	53 099,00
,00	22 800,00
,00	20 798,00
,00	39 763,00
,00	20 944,00
,00	15 968 377,00
,00	830,00
,00	184 441,00
,00	47 836,00
,00	4 467,00
,00	4 905,00
,00	32 333,00
,00	2 480,00
,00	43 800,00
,00	,00
,00	85 784,00
,00	34 977,00
,00	16 222,00
,00	300 925,00
,00	3 236 635,00
,00	93 632,00
1 725 325,00	3 281 222,00
,00	2 000 000,00
1 257 574,00	1 257 574,00
,00	2 200 000,00
,00	,00
10 000 000,00	6 686 439,00
,00	,00
,00	8 482 350,00
,00	28 776 000,00
1 650 000,00	1 650 000,00
228 829,00	228 829,00

Northern Cape: Renosterberg(NC075) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2021/04/01	2021/06/30	1	Months	,00
2	48480371002	2021/04/01	2021/06/30	1	Months	,00
3	48480371003	2021/04/01	2021/06/30	1	Months	,00
4	48480371004	2021/04/01	2021/06/30	1	Months	,00
5	48480371005	2021/04/01	2021/06/30	1	Months	,00
6	48480371006	2021/04/01	2021/06/30	1	Months	,00
7	48480371007	2021/04/01	2021/06/30	1	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
36 890,00	,00	-4 721 402,00
496,00	,00	,00
12 637 000,00	,00	-10 071 587,00
,00	,00	,00
333 750,00	,00	-250 247,00
,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
4 695 263,00	10 751,00
,00	496,00
,00	2 565 413,00
,00	,00
,00	83 503,00
,00	,00
,00	,00

Northern Cape: Thembelihle(NC076) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid
1	048871672	2020/07/01	2020/07/31	30	Days	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	2,65

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
725,00	51 667,00	-1 320 667,00

Investment Top Up this Qrt	Balance at End of Qrt
1 270 000,00	1 725,00

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2889-016-06	2018/03/01	2018/03/31	1	Months	,00
2	2889-015-41	2018/03/01	2018/03/31	1	Months	,00
3	74107-295-062	2018/03/01	2018/03/31	1	Months	,00
4	93-5522-7534	2019/12/20	2020/06/30	6	Months	,00

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

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Fixed	Monthly	,00
Banks	Standard Bank	Fixed	Monthly	,00
Banks	FNB	Fixed	Monthly	,00
Banks	ABSA	Variable	Monthly	7,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
533,00	83 637,00	-533,00
1 390,00	151 485,00	-1 390,00
30,00	24 356,00	-30,00
9 632,00	906 615,00	-900 080,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	83 637,00
,00	151 485,00
,00	24 356,00
,00	16 167,00

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 4th Qu.

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	048872555 002	2020/07/01	2021/06/30	12	Months	,00
2	048872555 003	2020/07/01	2021/06/30	12	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	5,50
Standard Bank	Fixed	Monthly	5,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
419 759,00	10 759 704,00	-17 548 687,00
409 359,00	11 320,00	-55 524 492,00

Investment Top Up this Qrt	Balance at End of Qrt
12 312 860,00	5 943 636,00
55 142 000,00	38 187,00

Northern Cape: !Kai! Garib(NC082) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9117271903	2018/07/01	2019/06/30	12	Months	,00
2	62006983094	2018/07/01	2019/06/30	12	Months	,00
3	53355021	2018/07/01	2019/06/30	12	Months	,00
4	48643270-002	2018/07/01	2019/06/30	12	Months	,00
5	48904295-004	2018/07/01	2019/06/30	12	Months	,00
6	11665522	2018/07/01	2019/06/30	12	Months	,00

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

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

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt
Monthly	6,00	11 353,00	4 912 551,00
Monthly	6,00	,00	1 681,00
Monthly	,00	316 923,00	,00
Monthly	6,00	113,00	71 828,00
Monthly	6,00	,00	59 930,00
Monthly	6,00	,00	66 978,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-25 094 000,00	20 459 900,00	289 804,00
,00	,00	1 681,00
,00	,00	316 923,00
-70 000,00	,00	1 941,00
,00	,00	59 930,00
,00	,00	66 978,00

Northern Cape: !Kheis(NC084) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62150559486	2021/01/01	2021/06/30	4	Months	,00
3	62102417567	2021/01/01	2021/06/30	4	Months	,00
4	62304432123	2021/01/01	2021/06/30	4	Months	,00
5	62304431828	2021/01/01	2021/06/30	4	Months	,00
6	62364746580	2021/01/01	2021/06/30	4	Months	,00
7	71129793876	2021/01/01	2021/06/30	4	Months	,00
8	71197351979	2021/01/01	2021/06/30	4	Months	,00

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Commission Recipient	Committed	Capital Guarantee	Investment Type
	Legally Committed	N	Securities - National Government
	Legally Committed	N	Securities - National Government
	Not Committed	N	Deposits - Bank
	Legally Committed	N	Deposits - Public Investment Commissioners
	Legally Committed	N	Securities - National Government
	Self Imposed Committed	N	Deposits - Bank
	Self Imposed Committed	N	Deposits - Bank

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Variable	Quarterly	5,15
Banks	FNB	Variable	Quarterly	5,15
Banks	FNB	Variable	Quarterly	5,15
Banks	FNB	Variable	Quarterly	5,15
Banks	FNB	Variable	Quarterly	5,15
Banks	FNB	Fixed	Quarterly	5,15
Banks	FNB	Fixed	Quarterly	5,15

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
4 268,00	-32 610 417,00	32 650 000,00
355 561,00	-13 925 275,00	16 390 000,00
82,00	,00	1 000,00
106 715,00	-904 259,00	800 000,00
152 206,00	-978 812,00	826 459,00
122 561,00	,00	,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
63 645,00	107 496,00
86 307,00	2 906 593,00
,00	1 082,00
2 901,00	5 357,00
3 003,00	2 856,00
8 824,00	131 385,00
,00	,00

Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070317223	2020/01/07	2021/06/30	1	Years	,00
2	548529116011	2020/01/07	2021/06/30	18	Months	,00
3	548529116014	2020/02/07	2021/07/01	18	Months	,00
4	48459976004	2021/02/07	2021/06/30	5	Months	,00
5	74753890167	2020/04/07	2021/07/03	16	Months	,00
6	48459976003	2020/02/07	2021/07/01	18	Months	,00

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Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Fixed	Annually	8,03
Banks	Standard Bank	Fixed	Monthly	2,60
Banks	Standard Bank	Fixed	Annually	6,70
Banks	Standard Bank	Fixed	Monthly	5,20
Banks	FNB	Fixed	Monthly	5,75
Banks	Standard Bank	Fixed	Monthly	5,75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
579 313,00	8 200 000,00	-534 640,00
33 129,00	6 385 005,00	-6 409 584,00
1 854,00	214 950,00	-214 956,00
11 873,00	1 555 351,00	-1 485 676,00
420,00	50 697,00	-51 117,00
2 580,00	388 309,00	-313 009,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	8 244 673,00
,00	8 550,00
,00	1 848,00
,00	81 548,00
,00	,00
,00	77 880,00

Northern Cape: Dikgatlong(NC092) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2021/06/30	12	Months	,00
2	2	2020/07/01	2021/06/30	12	Months	,00
3	3	2020/07/01	2021/06/30	12	Months	,00
4	4	2020/07/01	2021/06/30	12	Months	,00
5	5	2020/07/01	2021/06/30	12	Months	,00
6	6	2020/07/01	2021/06/30	12	Months	,00

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Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	720 122,00	,00
,00	445 604,00	,00
,00	125 913,00	,00
,00	987 394,00	,00
,00	4 635,00	,00
,00	15 470,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	720 122,00
,00	445 604,00
,00	125 913,00
,00	987 394,00
,00	4 635,00
,00	15 470,00

Northern Cape: Magareng(NC093) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9351945669	2021/04/15	2021/06/22	2	Months	,00
2	9355869912	2021/04/20	2021/06/20	2	Months	,00
3	9355871747	2021/04/20	2021/06/20	2	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	,00
ABSA	Fixed	Monthly	,00
ABSA	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
54 626,00	11 215 852,00	-7 500 160,00
1,00	1 003,00	,00
201,00	54 650,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	3 770 318,00
,00	1 004,00
,00	54 851,00

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-6295-4443	2021/06/28	2022/06/28	1	Years	,00
2	48466271-080	2020/11/10	2021/11/10	1	Years	,00
3	20-7972-5467	2021/03/29	2021/06/28	3	Months	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Annually	4,85
Standard Bank	Fixed	Annually	4,03
ABSA	Fixed	Monthly	3,46

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	7 270 926,00	-7 270 926,00
,00	20 973 203,00	,00
,00	105 007,00	-105 007,00

Investment Top Up this Qrt	Balance at End of Qrt
7 375 933,00	7 375 933,00
,00	20 973 203,00
,00	,00

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9313877406 7662011402/00	2021/06/01	2021/06/30	30	Days	,00
2	0107	2021/06/01	2021/06/30	1	Months	,00
3	048472468-138	2021/06/01	2021/06/30	1	Months	,00
4	62739184688	2021/06/01	2021/06/30	1	Months	,00
5	74879142559	2021/04/08	2021/08/06	4	Months	,00
6	2079269332	2020/06/24	2021/06/24	1	Years	,00
7	2079701946 766201402/000	2021/03/17	2021/07/15	4	Months	,00
8	155	2021/04/08	2021/08/06	4	Months	,00
9	74879142559 7662011402/00	2020/12/09	2021/04/08	4	Months	,00
10	0152 7662011042/00	2020/12/09	2021/04/08	4	Months	,00
11	0153	2020/12/09	2021/04/08	4	Months	,00
12	74891841098 7662011402/00	2021/03/17	2021/07/15	4	Months	,00
13	0154	2021/03/12	2021/07/09	4	Months	,00
14	048472468-155	2021/03/12	2021/07/09	4	Months	,00
15	048472468-156 7662011402/00	2021/03/17	2021/07/15	4	Months	,00
16	0156	2021/06/24	2022/06/24	1	Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Monthly	2,95
NEDBANK	Fixed	Monthly	3,35
Standard Bank	Fixed	Monthly	3,50
FNB	Fixed	Monthly	3,35
FNB	Fixed	Monthly	4,39
ABSA	Fixed	Monthly	6,51
ABSA	Fixed	Monthly	4,50
NEDBANK	Fixed	Monthly	4,36
FNB	Fixed	Monthly	4,43
NEDBANK	Fixed	Monthly	4,20
NEDBANK	Fixed	Monthly	4,20
FNB	Fixed	Monthly	4,43
NEDBANK	Fixed	Monthly	4,30
Standard Bank	Fixed	Monthly	4,38
Standard Bank	Fixed	Monthly	4,40
NEDBANK	Fixed	Monthly	5,28

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
65 472,00	9 000 925,00	-9 065 472,00
84 438,00	10 000 000,00	-1 084 438,00
110 274,00	12 500 000,00	-110 274,00
135 101,00	15 000 000,00	-135 101,00
101 030,00	,00	-101 030,00
538 560,00	8 300 000,00	-8 838 560,00
170 137,00	15 000 000,00	-170 137,00
100 340,00	,00	-100 340,00
9 710,00	10 000 000,00	-10 009 710,00
9 205,00	10 000 000,00	-10 009 205,00
9 205,00	10 000 000,00	-10 009 205,00
89 328,00	8 000 000,00	-8 089 328,00
108 384,00	10 000 000,00	-108 384,00
110 299,00	10 000 000,00	-110 299,00
88 743,00	8 000 000,00	-88 743,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	925,00
,00	9 000 000,00
,00	12 500 000,00
1 000 000,00	16 000 000,00
10 000 000,00	10 000 000,00
,00	,00
,00	15 000 000,00
10 000 000,00	10 000 000,00
,00	,00
,00	,00
,00	,00
8 000 000,00	8 000 000,00
,00	10 000 000,00
,00	10 000 000,00
,00	8 000 000,00
10 200 000,00	10 200 000,00

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	100501	2019/07/01	2022/06/30	3	Years	,00
2	100502	2019/07/01	2022/06/30	3	Years	,00
3	100504	2019/07/01	2022/06/30	3	Years	,00
4	100505	2019/07/01	2022/06/30	3	Years	,00
5	100506	2019/07/01	2022/06/30	3	Years	,00
6	100507	2019/07/01	2022/06/30	3	Years	,00
7	100508	2019/07/01	2022/06/30	3	Years	,00
8	100509	2019/07/01	2022/06/30	3	Years	,00
9	100510	2019/07/01	2022/06/30	3	Years	,00
10	100511	2019/07/01	2022/06/30	3	Years	,00
51	9316676360 462097_10086	2021/01/01	2021/03/31	1	Years	,00
52	45 03_788154400	2021/01/01	2021/03/31	1	Years	,00
53	7_000105 800167964_83	2021/01/01	2021/03/31	1	Years	,00
54	19631 1452_027_900	2021/01/01	2021/03/31	1	Years	,00
55	_8292731	2021/01/01	2021/03/31	1	Years	,00
56	551436367	2021/01/01	2021/03/31	1	Years	,00
59	6241084_220	2021/01/01	2021/03/31	1	Years	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Stanlib Asset Managers	Variable	Monthly	4,72
ABSA Asset Management	Variable	Monthly	4,56
Futuregrwth Asset Management	Variable	Monthly	4,43
Prescient Investment Management	Variable	Monthly	5,18
Sanlam Investment Management	Variable	Monthly	4,48
Taquanta Asset Management	Variable	Monthly	4,81
Coronation Asset Management	Variable	Monthly	4,77
Investec Asset Management	Variable	Monthly	4,68
Kagiso Asset Management	Variable	Monthly	5,21
Vunani Asset Management	Variable	Monthly	5,06
ABSA MONEY MARKET	Variable	Monthly	4,20
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	4,24
NEDBANK	Variable	Monthly	3,40
NEDGROUP MONEY MARKET	Variable	Monthly	4,60
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	4,84
STANLIB MONEY MARKET	Variable	Monthly	4,21
ABSA-EAST-CALL ACCOUNT	Variable	Monthly	3,30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
8 303 892,00	716 988 597,00	,00
8 353 364,00	747 449 650,00	,00
7 929 116,00	730 373 905,00	,00
9 338 162,00	737 477 906,00	,00
8 369 729,00	761 581 043,00	,00
8 881 692,00	753 925 241,00	,00
6 670 006,00	570 531 161,00	,00
7 607 332,00	663 215 096,00	,00
9 536 540,00	750 022 345,00	,00
6 914 022,00	561 091 801,00	,00
73 527,00	8 689 078,00	-5 000 000,00
75 566,00	10 932 302,00	-7 500 000,00
1,00	76,00	,00
78 561,00	9 613 986,00	-6 500 000,00
49 426,00	7 060 523,00	-4 000 000,00
77 875,00	10 062 210,00	-6 500 000,00
1 072,00	166 700,00	302,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	725 292 489,00
,00	755 803 014,00
,00	738 303 021,00
,00	746 816 068,00
,00	769 950 772,00
,00	762 806 933,00
,00	577 201 167,00
,00	670 822 428,00
,00	759 558 885,00
,00	568 005 823,00
,00	3 762 605,00
,00	3 507 868,00
,00	77,00
,00	3 192 547,00
,00	3 109 949,00
,00	3 640 085,00
,00	168 074,00

Western Cape: Bergrivier(WC013) - Investment Monitoring for 4th Quarter end

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	03/7881004312 /000043	2021/01/20	2021/07/19	6 Months		,00
3	03/7881004312 /000044	2021/03/17	2021/09/13	6 Months		,00
4	000787226750 08	2021/03/17	2021/09/13	6 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
NEDBANK	Fixed	Monthly	4,56
NEDBANK	Fixed	Monthly	4,70
Standard Bank	Fixed	Monthly	4,65

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
341 063,00	30 266 104,00	,00
351 534,00	30 057 945,00	,00
115 932,00	10 019 110,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	30 607 167,00
,00	30 409 479,00
,00	10 135 042,00

Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088893065-001	2020/04/03	2021/06/30	1	Years	,00
2	088893065-002	2021/04/30	2021/08/31	1	Years	,00

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Monthly	3,25
Standard Bank	Fixed	Monthly	3,75

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
69 367,00	14 494 171,00	-13 456 873,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
3 000 000,00	4 106 665,00
325 502,00	325 502,00

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2079328417	2020/07/27	2021/05/19	10	Months	,00
2	2079328467	2020/07/27	2021/04/20	9	Months	,00
3	74860715018 037881539380	2020/07/27	2021/04/20	9	Months	,00
4	00315 110045894945	2020/07/27	2021/05/19	10	Months	,00
5	5	2020/07/27	2021/04/20	9	Months	,00
6	288503236136 037881539380	2020/08/25	2021/06/21	10	Months	,00
7	00316 110045894945	2020/08/25	2021/06/21	10	Months	,00
8	7	2020/08/25	2021/06/21	10	Months	,00
9	288503236137	2020/09/29	2021/07/22	10	Months	,00
10	74869258308 037881539380	2020/09/29	2021/07/22	10	Months	,00
11	00317 110045894946	2020/09/29	2021/07/22	10	Months	,00
12	0	2020/09/29	2021/07/22	10	Months	,00
13	2079481805	2020/10/27	2021/08/23	10	Months	,00
14	288503236138	2020/10/27	2021/08/23	10	Months	,00
15	74873233354 037881539380	2020/10/27	2021/08/23	10	Months	,00
16	00318	2020/11/26	2021/09/22	10	Months	,00
17	288503236139 037881539380	2020/11/26	2021/09/22	10	Months	,00
18	00319	2020/12/23	2021/10/21	10	Months	,00
19	288503236140 110045894946	2020/12/23	2021/10/21	10	Months	,00
20	3	2021/01/26	2021/11/19	10	Months	,00
21	2079605566	2021/01/26	2021/11/19	10	Months	,00
22	288503236141	2021/01/26	2021/11/19	10	Months	,00
23	74888898383 037881539380	2021/02/25	2021/12/20	10	Months	,00
24	00320 110045894945	2021/02/25	2021/12/20	10	Months	,00
25	6	2021/02/25	2021/12/20	10	Months	,00
26	2079712791	2021/03/25	2022/01/19	10	Months	,00
27	288503236142	2021/03/25	2022/01/19	10	Months	,00
28	74892942861 037881539380	2021/03/25	2022/01/19	10	Months	,00
29	00321 110045894946	2021/03/25	2022/01/19	10	Months	,00
30	4	2021/03/25	2022/01/19	10	Months	,00
31	2079775307	2021/04/26	2022/02/21	10	Months	,00

32	288503236143	2021/04/26	2022/02/21	10 Months	,00
33	74897033384	2021/04/26	2022/02/21	10 Months	,00
	037881539380				
34	00322	2021/04/26	2022/02/21	10 Months	,00
	110045894945				
35	5	2021/04/26	2022/02/21	10 Months	,00
	037881539380				
36	00323	2021/05/25	2022/03/22	10 Months	,00
37	2079836971	2021/05/25	2022/03/22	10 Months	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
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
Other	Fixed	Monthly	4,10
ABSA	Fixed	Monthly	4,55
Standard Bank	Fixed	Monthly	4,64
FNB	Fixed	Monthly	4,33
NEDBANK	Fixed	Monthly	4,80
Other	Fixed	Monthly	4,15
ABSA	Fixed	Monthly	4,92
Standard Bank	Fixed	Monthly	5,03
FNB	Fixed	Monthly	4,59
NEDBANK	Fixed	Monthly	5,12
Other	Fixed	Monthly	4,45
ABSA	Fixed	Monthly	4,76

Standard Bank	Fixed	Monthly	4,90
FNB	Fixed	Monthly	4,39
NEDBANK	Fixed	Monthly	4,97
Other	Fixed	Monthly	4,47
NEDBANK	Fixed	Monthly	5,09
ABSA	Fixed	Monthly	4,83

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
233 556,00	41 206 707,00	-41 440 263,00
68 400,00	30 892 800,00	-30 961 200,00
67 307,00	30 878 532,00	-30 945 839,00
192 132,00	30 992 679,00	-31 184 811,00
21 863,00	10 285 370,00	-10 307 233,00
234 401,00	25 633 750,00	-25 868 151,00
89 877,00	10 243 000,00	-10 332 877,00
123 164,00	15 333 000,00	-15 456 164,00
152 880,00	15 309 120,00	,00
89 754,00	10 181 479,00	,00
244 952,00	25 495 288,00	,00
87 011,00	10 175 934,00	,00
240 589,00	25 412 438,00	,00
247 757,00	25 424 726,00	,00
131 638,00	15 225 666,00	,00
204 439,00	20 283 068,00	,00
104 713,00	10 144 986,00	,00
234 411,00	20 244 493,00	,00
486 658,00	40 507 589,00	,00
361 699,00	35 251 616,00	,00
172 028,00	15 119 671,00	,00
175 354,00	15 121 986,00	,00
215 907,00	20 083 041,00	,00
418 849,00	35 161 096,00	,00
51 733,00	5 019 897,00	,00
429 320,00	35 033 025,00	,00
250 562,00	20 019 274,00	,00
57 218,00	5 004 401,00	,00
127 649,00	10 009 819,00	,00
55 473,00	5 004 267,00	,00
258 214,00	,00	,00

44 301,00	,00	,00
238 142,00	,00	,00
44 934,00	,00	,00
80 827,00	,00	,00
128 993,00	,00	,00
146 885,00	,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	15 462 000,00
,00	10 271 233,00
,00	25 740 240,00
,00	10 262 945,00
,00	25 653 027,00
,00	25 672 483,00
,00	15 357 304,00
,00	20 487 507,00
,00	10 249 699,00
,00	20 478 904,00
,00	40 994 247,00
,00	35 613 315,00
,00	15 291 699,00
,00	15 297 340,00
,00	20 298 948,00
,00	35 579 945,00
,00	5 071 630,00
,00	35 462 345,00
,00	20 269 836,00
,00	5 061 619,00
,00	10 137 468,00
,00	5 059 740,00
30 000 000,00	30 258 214,00

5 000 000,00	5 044 301,00
30 000 000,00	30 238 142,00
5 000 000,00	5 044 934,00
10 000 000,00	10 080 827,00
25 000 000,00	25 128 993,00
30 000 000,00	30 146 885,00

Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter end

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
101	ABSA R300m STANDARD	2020/07/01	2021/06/30	12	Months	,00
102	R220m	2020/07/01	2021/01/04	6	Months	,00
103	ABSA R50m STANDARD	2020/07/09	2021/01/11	6	Months	,00
104	R250m NEDBANK	2021/01/04	2021/06/30	6	Months	,00
105	R30m	2021/02/08	2021/06/30	5	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
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	4,70
NEDBANK	Fixed	Monthly	4,47

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
19 476 493,00	300 000 000,00	-319 476 493,00
5 973 753,00	220 000 000,00	-225 973 753,00
1 350 411,00	50 000 000,00	-51 350 411,00
5 697 945,00	250 000 000,00	-255 697 945,00
521 704,00	30 000 000,00	-30 521 704,00

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

Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
383	74877492211	2020/11/26	2021/04/26	5	Months	,00
384	288460898-065 03/7881531576	2020/11/26	2021/04/29	5	Months	,00
385	/287	2020/11/26	2021/05/26	6	Months	,00
386	JB10494786	2020/11/26	2021/05/27	6	Months	,00
387	2079524441	2020/11/26	2021/06/28	7	Months	,00
388	288460898-066 03/7881531576	2020/11/26	2021/06/28	7	Months	,00
390	/288	2020/12/17	2021/04/19	4	Months	,00
391	288460898-067 03/7881531576	2020/12/17	2021/04/19	4	Months	,00
392	/289	2020/12/17	2021/05/17	5	Months	,00
393	288460898-068 03/7881531576	2020/12/17	2021/05/17	5	Months	,00
394	/290	2020/12/17	2021/06/17	6	Months	,00
395	288460898-069 03/7881531576	2020/12/17	2021/06/17	6	Months	,00
396	/291	2020/12/17	2021/07/19	7	Months	,00
397	288460898-070 03/7881531576	2020/12/17	2021/07/19	7	Months	,00
398	/292	2021/01/26	2021/07/26	6	Months	,00
399	2079605435	2021/01/26	2021/08/26	7	Months	,00
400	288460898-071 03/7881531576	2021/01/26	2021/08/26	7	Months	,00
401	/293	2021/01/26	2021/09/27	8	Months	,00
402	2079654997 03/7881531576	2021/02/23	2021/09/23	7	Months	,00
403	/294 03/7881531576	2021/02/23	2021/09/23	7	Months	,00
404	/295	2021/02/23	2021/10/25	8	Months	,00
405	2079710278	2021/03/24	2021/09/27	6	Months	,00
406	2079710317	2021/03/24	2021/10/25	7	Months	,00
407	74892725639 03/7881531576	2021/03/24	2021/10/25	7	Months	,00
408	/296	2021/03/24	2021/11/24	8	Months	,00
409	288460898-072 03/7881531576	2021/03/24	2021/11/24	8	Months	,00
410	/297	2021/04/22	2021/08/23	4	Months	,00
411	2079768611	2021/04/22	2021/09/22	5	Months	,00
412	288460898-073 03/7881531576	2021/04/22	2021/11/23	7	Months	,00
413	/298	2021/04/22	2021/12/22	8	Months	,00

03/7881531576					
414 /299	2021/05/28	2021/12/28	7 Months		,00
415 74901523164	2021/05/28	2021/12/28	7 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	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	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	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	Other
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Banks
	Not Committed	N	Deposits - Bank	Other
	Not Committed	N	Deposits - Bank	Banks

Not Committed N
Not Committed N

Deposits - Bank Banks
Deposits - Bank Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
FNB	Fixed	Monthly	3,93
Other	Fixed	Monthly	4,05
NEDBANK	Fixed	Monthly	3,97
Other	Fixed	Monthly	3,60
ABSA	Fixed	Monthly	3,85
Other	Fixed	Monthly	4,10
NEDBANK	Fixed	Monthly	4,30
Other	Fixed	Monthly	4,55
NEDBANK	Fixed	Monthly	4,40
Other	Fixed	Monthly	4,63
NEDBANK	Fixed	Monthly	4,45
Other	Fixed	Monthly	4,70
NEDBANK	Fixed	Monthly	4,50
Other	Fixed	Monthly	4,75
NEDBANK	Fixed	Monthly	4,55
ABSA	Fixed	Monthly	4,35
Other	Fixed	Monthly	4,53
NEDBANK	Fixed	Monthly	4,65
ABSA	Fixed	Monthly	4,48
NEDBANK	Fixed	Monthly	4,65
NEDBANK	Fixed	Monthly	4,70
ABSA	Fixed	Monthly	4,59
ABSA	Fixed	Monthly	4,63
FNB	Fixed	Monthly	4,40
NEDBANK	Fixed	Monthly	4,90
Other	Fixed	Monthly	4,88
NEDBANK	Fixed	Monthly	4,55
ABSA	Fixed	Monthly	4,39
Other	Fixed	Monthly	4,73
NEDBANK	Fixed	Monthly	4,85

NEDBANK	Fixed	Monthly	4,80
FNB	Fixed	Monthly	4,33

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
13 459,00	5 067 833,00	-5 081 292,00
29 959,00	10 139 808,00	-10 169 767,00
29 911,00	5 068 523,00	-5 098 434,00
27 616,00	5 062 137,00	-5 089 753,00
46 411,00	5 066 452,00	-5 112 863,00
49 425,00	5 070 767,00	-5 120 192,00
10 603,00	5 061 849,00	-5 072 452,00
11 219,00	5 065 445,00	-5 076 664,00
27 726,00	5 063 288,00	-5 091 014,00
29 144,00	5 066 524,00	-5 095 668,00
46 938,00	5 064 007,00	-5 110 945,00
49 575,00	5 067 603,00	-5 117 178,00
56 096,00	5 064 726,00	,00
59 212,00	5 068 322,00	,00
56 719,00	5 040 514,00	,00
54 226,00	5 038 733,00	,00
56 408,00	5 040 291,00	,00
57 966,00	5 041 404,00	,00
55 847,00	5 022 707,00	,00
57 966,00	5 023 568,00	,00
58 589,00	5 023 822,00	,00
57 218,00	5 005 030,00	,00
57 716,00	5 005 074,00	,00
54 849,00	5 004 822,00	,00
61 082,00	5 005 370,00	,00
60 771,00	5 005 342,00	,00
43 630,00	,00	,00
42 096,00	,00	,00
45 308,00	,00	,00
46 507,00	,00	,00

22 356,00	,00	,00
20 167,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	5 120 822,00
,00	5 127 534,00
,00	5 097 233,00
,00	5 092 959,00
,00	5 096 699,00
,00	5 099 370,00
,00	5 078 554,00
,00	5 081 534,00
,00	5 082 411,00
,00	5 062 248,00
,00	5 062 790,00
,00	5 059 671,00
,00	5 066 452,00
,00	5 066 113,00
5 000 000,00	5 043 630,00
5 000 000,00	5 042 096,00
5 000 000,00	5 045 308,00
5 000 000,00	5 046 507,00

5 000 000,00	5 022 356,00
5 000 000,00	5 020 167,00

Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter e

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-9096-7912	2021/04/01	2021/06/30	3	Months	,00
2	92-9214-9948	2021/04/01	2021/06/30	3	Months	,00
3	92-9216-2871	2021/04/01	2021/06/30	3	Months	,00
4	92-9735-7532	2021/04/01	2021/06/30	3	Months	,00
5	92-9739-3681	2021/04/01	2021/06/30	3	Months	,00
6	93-5338-8392	2021/04/01	2021/06/30	3	Months	,00
7	93-5591-4684	2021/04/01	2021/06/30	3	Months	,00
8	93-5612-6210	2021/04/01	2021/06/30	3	Months	,00
9	40-9637-0104	2021/04/01	2021/06/30	3	Months	,00
10	110-0061-1166	2021/04/01	2021/06/28	3	Months	,00
11	1400-020170-451	2021/04/01	2021/06/30	3	Months	,00
12	E-170	2019/01/01	2021/06/30	1	Years	,00
13	037881536373-000202	2021/04/01	2021/04/19	1	Months	,00
14	037881536373-000203	2021/04/01	2021/05/18	2	Months	,00
15	037881536373-000204	2021/04/01	2021/06/17	3	Months	,00
16	037881536373-000205	2021/04/07	2021/06/07	2	Months	,00
17	037881536373-000206	2021/05/24	2021/06/30	1	Months	,00

Figures
Finalised as
at 2021/07/30

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,00
Banks	ABSA	Variable	Monthly	,04
Banks	ABSA	Variable	Monthly	,04
Banks	ABSA	Variable	Monthly	,04
Banks	ABSA	Variable	Monthly	,04
Banks	Other	Variable	Monthly	,04
Banks	Other	Variable	Monthly	,03
Other	ESCOM	Fixed	Semi-annually	,14
Banks	NEDBANK	Variable	Monthly	,04
Banks	NEDBANK	Variable	Monthly	,04
Banks	NEDBANK	Variable	Monthly	,04
Banks	NEDBANK	Variable	Monthly	,04
Banks	NEDBANK	Variable	Monthly	,04

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	1 110,00	,00
,00	1 104,00	,00
,00	1 110,00	,00
,00	1 106,00	,00
,00	1 062,00	,00
108 600,00	15 444 760,00	,00
197 636,00	25 488 931,00	-38 000 000,00
236 206,00	15 563 384,00	-28 000 000,00
18,00	,00	,00
329 860,00	35 510 536,00	-35 840 396,00
,00	56,00	-56,00
7 560,00	82 298,00	-50 152,00
20 466,00	10 015 918,00	-10 036 384,00
54 082,00	10 016 110,00	-10 070 192,00
181 425,00	20 032 986,00	-20 214 411,00
210 575,00	,00	-30 210 575,00
,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 110,00
,00	1 104,00
,00	1 110,00
,00	1 106,00
,00	1 062,00
,00	15 553 360,00
20 000 000,00	7 686 567,00
20 000 000,00	7 799 590,00
470,00	488,00
,00	,00
,00	,00
,00	39 706,00
,00	,00
,00	,00
,00	,00
30 000 000,00	,00
20 000 000,00	20 000 000,00

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A2592	2020/04/25	2020/10/12	6	Months	,00
2	A942	2020/04/15	2020/10/12	6	Months	,00
3	N008	2020/06/15	2020/07/10	25	Days	,00
4	N019	2020/02/27	2020/10/27	8	Months	,00
5	S025	2020/07/12	2021/07/12	1	Years	,00
6	S030	2020/02/27	2020/11/27	9	Months	,00
7	A689	2020/10/16	2021/03/15	5	Months	,00
8	F8964	2020/11/27	2021/11/27	1	Years	,00
9	N020	2021/02/09	2021/08/10	6	Months	,00
10	N021	2021/04/30	2021/11/26	7	Months	,00
11	S031	2021/04/30	2021/07/29	3	Months	,00

Figures
Finalised as
at 2021/07/30

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Variable	Monthly	6,70
Banks	ABSA	Fixed	Monthly	6,69
Banks	NEDBANK	Variable	Monthly	3,75
Banks	NEDBANK	Fixed	Monthly	7,65
Banks	Standard Bank	Variable	Monthly	6,75
Banks	Standard Bank	Fixed	Monthly	7,60
Banks	ABSA	Variable	Monthly	3,72
Banks	FNB	Fixed	Monthly	4,24
Banks	NEDBANK	Fixed	Monthly	4,64
Banks	NEDBANK	Fixed	Monthly	4,82
Banks	Standard Bank	Fixed	Monthly	4,25

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
,00	,00	,00
,00	,00	,00
870 033,00	104 265 405,00	-105 135 438,00
421 096,00	147 105 479,00	-147 526 575,00
809 775,00	70 453 830,00	,00
736 866,00	,00	,00
433 151,00	,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	71 263 605,00
90 000 000,00	90 736 866,00
60 000 000,00	60 433 151,00

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Qua

Investment	Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
	48 A111	2020/05/07	2021/04/07	11 Months	,00
	49 F100	2020/05/07	2021/04/07	11 Months	,00
	50 S121	2020/05/21	2021/04/07	11 Months	,00
	51 N124	2020/06/10	2021/04/07	10 Months	,00
	52 S122	2020/06/10	2021/04/21	10 Months	,00
	53 A114	2020/06/25	2021/04/21	10 Months	,00
	54 N125	2020/06/25	2021/05/06	10 Months	,00
	58 N126	2020/07/09	2021/04/21	9 Months	,00
	59 S123	2020/07/09	2021/05/06	10 Months	,00
	60 N127	2020/07/27	2021/05/21	10 Months	,00
	61 F102	2020/08/06	2021/05/21	10 Months	,00
	62 A116	2020/08/06	2021/06/07	10 Months	,00
	63 I108	2020/08/24	2021/06/07	9 Months	,00
	64 N128	2020/08/06	2021/06/23	11 Months	,00
	65 N129	2020/09/03	2021/06/23	10 Months	,00
	66 S124	2020/09/03	2021/07/21	11 Months	,00
	67 S125	2020/09/21	2021/07/21	10 Months	,00
	68 F103	2020/10/08	2021/05/21	7 Months	,00
	69 N130	2020/10/08	2021/06/23	9 Months	,00
	70 S126	2020/10/08	2021/07/21	9 Months	,00
	71 S127	2020/10/23	2021/08/04	9 Months	,00
	72 S128	2020/10/23	2021/08/23	10 Months	,00
	73 N131	2020/11/05	2021/08/04	9 Months	,00
	74 S129	2020/11/05	2021/08/23	10 Months	,00
	75 A117	2020/11/24	2021/08/23	9 Months	,00
	76 I109	2020/11/24	2021/09/07	9 Months	,00
	77 N132	2020/11/24	2021/09/20	10 Months	,00
	78 N133	2020/11/27	2021/10/05	10 Months	,00
	79 I110	2020/12/09	2021/09/07	9 Months	,00
	80 F104	2020/12/09	2021/09/20	9 Months	,00
	81 A118	2020/12/09	2021/10/05	10 Months	,00
	82 N134	2020/12/09	2021/10/21	10 Months	,00
	83 S130	2020/12/09	2021/11/08	11 Months	,00
	84 F105	2021/01/22	2021/06/07	5 Months	,00
	85 I111	2021/01/22	2021/08/04	6 Months	,00
	86 I112	2021/01/22	2021/09/07	8 Months	,00
	87 F108	2021/03/18	2021/09/20	6 Months	,00
	88 F109	2021/03/19	2021/10/05	7 Months	,00
	89 F106	2021/02/09	2021/10/21	8 Months	,00
	90 F107	2021/02/24	2021/10/21	8 Months	,00
	91 I113	2021/02/09	2021/11/08	9 Months	,00
	92 I114	2021/03/05	2021/11/08	8 Months	,00
	93 A119	2021/02/09	2021/11/22	9 Months	,00
	94 A120	2021/02/24	2021/11/22	9 Months	,00
	95 I115	2021/03/05	2021/11/22	9 Months	,00
	96 I116	2021/03/18	2021/11/22	8 Months	,00
	97 F110	2021/03/19	2021/11/22	8 Months	,00

98 N135	2021/02/09	2021/12/10	10 Months	,00
99 A121	2021/02/24	2021/12/10	10 Months	,00
100 S131	2021/02/26	2022/01/06	10 Months	,00
101 A122	2021/03/05	2022/01/06	10 Months	,00
102 A123	2021/03/18	2022/01/06	10 Months	,00
103 N136	2021/03/05	2022/01/21	11 Months	,00
104 S132	2021/03/12	2022/01/21	10 Months	,00
105 S133	2021/03/18	2022/01/21	10 Months	,00
106 N137	2021/03/18	2022/02/08	11 Months	,00
107 A124	2021/03/19	2022/02/08	11 Months	,00
108 F111	2021/04/08	2022/01/21	9 Months	,00
109 A125	2021/04/08	2022/02/08	10 Months	,00
110 I117	2021/04/08	2022/02/08	10 Months	,00
111 N138	2021/04/08	2022/02/22	10 Months	,00
112 S134	2021/04/08	2022/02/22	10 Months	,00
113 A126	2021/04/22	2022/02/22	10 Months	,00
114 I118	2021/05/10	2022/02/22	9 Months	,00
115 S135	2021/04/22	2022/03/08	11 Months	,00
116 F112	2021/05/10	2022/03/08	10 Months	,00
117 N139	2021/04/22	2022/03/22	11 Months	,00
118 A127	2021/05/10	2022/03/22	10 Months	,00
119 N140	2021/05/14	2022/03/22	10 Months	,00
120 N141	2021/05/26	2022/03/22	10 Months	,00
121 F113	2021/06/09	2022/04/05	10 Months	,00
122 F115	2021/06/25	2022/04/05	9 Months	,00
123 F114	2021/06/09	2022/04/21	10 Months	,00
124 I119	2021/06/09	2022/04/21	10 Months	,00
125 N142	2021/06/25	2022/04/21	10 Months	,00

Figures
Finalised as
at 2021/07/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Fixed	Annually	5,51
FNB	Fixed	Annually	5,19
Standard Bank	Fixed	Annually	5,38
NEDBANK	Fixed	Annually	5,13
Standard Bank	Fixed	Annually	5,16
ABSA	Fixed	Annually	4,68
NEDBANK	Fixed	Annually	5,05
NEDBANK	Fixed	Annually	4,95
Standard Bank	Fixed	Annually	5,00
NEDBANK	Fixed	Annually	4,85
FNB	Fixed	Annually	4,00
ABSA	Fixed	Annually	4,20
Other	Fixed	Annually	3,65
NEDBANK	Fixed	Annually	4,57
NEDBANK	Fixed	Annually	4,05
Standard Bank	Fixed	Annually	4,25
Standard Bank	Fixed	Annually	4,10
FNB	Fixed	Annually	3,59
NEDBANK	Fixed	Annually	3,88
Standard Bank	Fixed	Annually	4,06
Standard Bank	Fixed	Annually	3,96
Standard Bank	Fixed	Annually	3,98
NEDBANK	Fixed	Annually	3,84
Standard Bank	Fixed	Annually	3,99
ABSA	Fixed	Annually	3,92
Other	Fixed	Annually	3,65
NEDBANK	Fixed	Annually	4,01
NEDBANK	Fixed	Annually	4,15
Other	Fixed	Annually	4,05
FNB	Fixed	Annually	4,32
ABSA	Fixed	Annually	4,39
NEDBANK	Fixed	Annually	4,64
Standard Bank	Fixed	Annually	4,88
FNB	Fixed	Annually	4,30
Other	Fixed	Annually	4,00
Other	Fixed	Annually	4,05
FNB	Fixed	Annually	4,52
FNB	Fixed	Annually	4,29
FNB	Fixed	Annually	4,19
FNB	Fixed	Annually	4,22
Other	Fixed	Annually	4,15
Other	Fixed	Annually	4,25
ABSA	Fixed	Annually	4,52
ABSA	Fixed	Annually	4,54
Other	Fixed	Annually	4,30
Other	Fixed	Annually	4,35
FNB	Fixed	Annually	4,39

NEDBANK	Fixed	Annually	4,73
ABSA	Fixed	Annually	4,59
Standard Bank	Fixed	Annually	4,85
ABSA	Fixed	Annually	4,65
ABSA	Fixed	Annually	4,79
NEDBANK	Fixed	Annually	4,97
Standard Bank	Fixed	Annually	5,01
Standard Bank	Fixed	Annually	4,95
NEDBANK	Fixed	Annually	5,08
ABSA	Fixed	Annually	4,95
FNB	Fixed	Annually	4,44
ABSA	Fixed	Annually	4,88
Other	Fixed	Annually	4,55
NEDBANK	Fixed	Annually	5,09
Standard Bank	Fixed	Annually	5,03
ABSA	Fixed	Annually	4,81
Other	Fixed	Annually	4,40
Standard Bank	Fixed	Annually	4,94
FNB	Fixed	Annually	4,51
NEDBANK	Fixed	Annually	5,10
ABSA	Fixed	Annually	4,86
NEDBANK	Fixed	Annually	5,07
NEDBANK	Fixed	Annually	5,07
FNB	Fixed	Annually	4,45
FNB	Fixed	Annually	4,44
FNB	Fixed	Annually	4,49
Other	Fixed	Annually	4,55
NEDBANK	Fixed	Annually	5,13

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
13 586,00	15 620 441,00	-15 634 027,00
12 797,00	15 584 408,00	-15 597 205,00
13 253,00	15 605 240,00	-15 618 493,00
15 179,00	18 693 182,00	-18 708 361,00
50 923,00	18 697 642,00	-18 748 565,00
38 466,00	15 526 981,00	-15 565 447,00
72 637,00	15 568 644,00	-15 641 281,00
67 808,00	25 901 849,00	-25 969 657,00
119 863,00	25 910 959,00	-26 030 822,00
79 726,00	12 395 441,00	-12 475 167,00
54 795,00	10 260 822,00	-10 315 617,00
77 096,00	10 273 863,00	-10 350 959,00
100 500,00	15 330 000,00	-15 430 500,00
103 921,00	10 297 989,00	-10 401 910,00
92 096,00	10 233 014,00	-10 325 110,00
127 151,00	12 293 424,00	,00
102 219,00	10 215 671,00	,00
49 178,00	10 172 123,00	-10 221 301,00
114 699,00	13 241 836,00	-13 356 535,00
151 945,00	15 292 202,00	,00
98 804,00	10 173 720,00	,00
99 103,00	10 174 246,00	,00
95 737,00	10 154 652,00	,00
159 083,00	16 256 980,00	,00
97 732,00	10 137 468,00	,00
136 500,00	15 192 000,00	,00
149 963,00	15 210 937,00	,00
134 505,00	13 184 761,00	,00
121 167,00	12 150 460,00	,00
129 245,00	12 160 491,00	,00
131 339,00	12 163 092,00	,00
138 819,00	12 172 379,00	,00
145 849,00	12 181 110,00	,00
94 718,00	12 097 545,00	-12 192 263,00
119 671,00	12 090 740,00	,00
121 167,00	12 091 874,00	,00
123 959,00	11 019 071,00	,00
160 434,00	15 022 919,00	,00
156 695,00	15 087 817,00	,00
157 816,00	15 062 433,00	,00
155 199,00	15 086 979,00	,00
158 938,00	15 047 158,00	,00
169 036,00	15 094 734,00	,00
169 784,00	15 067 167,00	,00
160 808,00	15 047 713,00	,00
119 297,00	11 018 354,00	,00
164 174,00	15 023 453,00	,00

176 889,00	15 099 136,00	,00
194 541,00	17 076 961,00	,00
181 377,00	15 067 767,00	,00
173 897,00	15 051 596,00	,00
131 364,00	11 020 210,00	,00
210 646,00	17 062 500,00	,00
224 967,00	18 049 443,00	,00
135 752,00	11 020 885,00	,00
139 317,00	11 021 434,00	,00
185 116,00	15 026 446,00	,00
143 053,00	,00	,00
157 230,00	,00	,00
146 597,00	,00	,00
163 996,00	,00	,00
161 901,00	,00	,00
110 696,00	,00	,00
62 685,00	,00	,00
113 642,00	,00	,00
64 252,00	,00	,00
146 712,00	,00	,00
83 086,00	,00	,00
120 013,00	,00	,00
70 008,00	,00	,00
26 822,00	,00	,00
7 299,00	,00	,00
27 063,00	,00	,00
27 425,00	,00	,00
9 276,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	12 420 575,00
,00	10 317 890,00
,00	,00
,00	,00
,00	15 444 147,00
,00	10 272 524,00
,00	10 273 349,00
,00	10 250 389,00
,00	16 416 063,00
,00	10 235 200,00
,00	15 328 500,00
,00	15 360 900,00
,00	13 319 266,00
,00	12 271 627,00
,00	12 289 736,00
,00	12 294 431,00
,00	12 311 198,00
,00	12 326 959,00
,00	,00
,00	12 210 411,00
,00	12 213 041,00
,00	11 143 030,00
,00	15 183 353,00
,00	15 244 512,00
,00	15 220 249,00
,00	15 242 178,00
,00	15 206 096,00
,00	15 263 770,00
,00	15 236 951,00
,00	15 208 521,00
,00	11 137 651,00
,00	15 187 627,00

,00	15 276 025,00
,00	17 271 502,00
,00	15 249 144,00
,00	15 225 493,00
,00	11 151 574,00
,00	17 273 146,00
,00	18 274 410,00
,00	11 156 637,00
,00	11 160 751,00
,00	15 211 562,00
14 000 000,00	14 143 053,00
14 000 000,00	14 157 230,00
14 000 000,00	14 146 597,00
14 000 000,00	14 163 996,00
14 000 000,00	14 161 901,00
12 000 000,00	12 110 696,00
10 000 000,00	10 062 685,00
12 000 000,00	12 113 642,00
10 000 000,00	10 064 252,00
15 000 000,00	15 146 712,00
12 000 000,00	12 083 086,00
18 000 000,00	18 120 013,00
14 000 000,00	14 070 008,00
10 000 000,00	10 026 822,00
10 000 000,00	10 007 299,00
10 000 000,00	10 027 063,00
10 000 000,00	10 027 425,00
11 000 000,00	11 009 276,00

Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter er

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15	Years	,00
2	21196964	2011/09/01	2025/09/01	14	Years	,00
3	MP3853776	2011/10/01	2026/07/01	15	Years	,00
4	9331734880	2017/08/30	2021/06/30	4	Years	,00
5	259	2020/10/27	2021/04/26	6	Months	,00
6	74884037927	2021/01/25	2021/05/25	4	Months	,00
7	74884457414	2021/01/27	2021/06/28	5	Months	,00
8	2079279937	2021/02/03	2021/05/04	3	Months	,00
9	2079481114	2021/02/25	2021/04/26	2	Months	,00
10	2079725904	2021/04/01	2021/06/21	3	Months	,00
11	2079778800	2021/04/28	2021/07/27	3	Months	,00
12	260	2021/04/28	2021/07/27	3	Months	,00
13	261	2021/05/04	2021/06/18	1	Months	,00
14	262	2021/06/21	2021/07/23	1	Months	,00
15	2079725904	2021/06/21	2021/09/20	3	Months	,00

Figures
Finalised as
at 2021/07/30

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	FNB	Fixed
Banks	FNB	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	NEDBANK	Fixed
Banks	NEDBANK	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	112 877,00	17 555 178,00
Monthly	,00	151 432,00	31 209 411,00
Monthly	,00	3 662,00	4 000 807,00
Monthly	3,30	77 691,00	10 241 461,00
Monthly	3,97	1 983 463,00	100 000 000,00
Monthly	4,51	1 482 739,00	100 000 000,00
Monthly	4,54	1 890 630,00	100 000 000,00
Monthly	4,42	1 089 863,00	100 000 000,00
Monthly	4,38	720 000,00	100 000 000,00
Monthly	4,42	980 876,00	100 000 000,00
Monthly	4,47	,00	100 000 000,00
Monthly	4,50	,00	100 000 000,00
Monthly	4,32	532 602,00	100 000 000,00
Monthly	4,20	,00	,00
Monthly	4,49	,00	,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
,00	375 000,00	18 043 055,00
,00	780 000,00	32 140 843,00
,00	90 000,00	4 094 469,00
-78 544,00	,00	10 240 608,00
-101 983 463,00	,00	,00
-101 482 739,00	,00	,00
-101 890 630,00	,00	,00
-101 089 863,00	,00	,00
-100 720 000,00	,00	,00
-100 980 876,00	,00	,00
,00	,00	100 000 000,00
,00	,00	100 000 000,00
-100 532 602,00	,00	,00
,00	100 000 000,00	100 000 000,00
,00	100 000 000,00	100 000 000,00

Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	288807995	2020/07/29	2020/08/28	29	Days	,00
2	37881000058	2021/02/02	2021/04/06	2	Months	,00
3	37881000058	2021/04/14	2021/07/14	3	Months	,00
4	37881000058	2020/07/29	2021/06/28	11	Months	,00
5	37881000058	2020/11/02	2020/12/03	1	Months	,00
6	288807995	2020/07/29	2021/06/28	11	Months	,00
7	288807995	2021/02/02	2021/04/06	2	Months	,00
8	288807995	2021/04/14	2021/08/16	4	Months	,00
9	37881000058	2019/12/17	2020/01/17	1	Months	,00
10	288807995	2019/11/15	2019/12/17	1	Months	,00
11	288807995	2019/09/12	2020/06/29	10	Months	,00
12	288807995	2020/05/22	2020/06/23	1	Months	,00
13	288807995	2020/04/20	2020/05/22	1	Months	,00
14	288807995	2020/03/18	2020/04/20	1	Months	,00
15	37881000058	2018/05/08	2018/06/07	29	Days	,00
16	11004603024	2020/07/31	2020/08/31	1	Months	,00
17	11004603024	2020/08/31	2020/09/30	1	Months	,00
18	11004603024	2020/09/30	2020/10/30	1	Months	,00
19	11004603024	2019/03/18	2020/04/20	1	Years	,00
20	2079749611	2021/04/14	2021/06/14	2	Months	,00
21	2078540280	2020/12/18	2021/06/18	6	Months	,00
22	2079491060	2021/02/08	2021/04/12	2	Months	,00
23	2078540280	2021/06/18	2021/12/17	6	Months	,00
24	9361851119	2020/12/18	2021/06/28	6	Months	,00

Figures
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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	4,10
NEDBANK	Fixed	Monthly	4,20
NEDBANK	Variable	Monthly	3,50
NEDBANK	Fixed	Monthly	3,73
Standard Bank	Variable	Monthly	3,50
Standard Bank	Fixed	Monthly	4,10
Standard Bank	Fixed	Monthly	4,42
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	4,13
ABSA	Fixed	Monthly	3,88
ABSA	Fixed	Monthly	4,09
ABSA	Fixed	Monthly	4,08
ABSA	Variable	Monthly	4,30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
,00	,00	,00
6 739,00	12 078 181,00	-12 084 920,00
134 630,00	,00	,00
40 986,00	5 014 438,00	-5 055 424,00
,00	,00	,00
43 809,00	5 118 682,00	-5 162 491,00
6 690,00	12 078 230,00	-12 084 920,00
141 842,00	,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	,00
103 533,00	,00	-15 103 533,00
5 805,00	707 738,00	-713 543,00
14 791,00	12 069 922,00	-12 084 713,00
1 095,00	,00	,00
102 792,00	10 121 081,00	-10 223 873,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
15 000 000,00	15 134 630,00
,00	,00
,00	,00
,00	,00
,00	,00
15 000 000,00	15 141 842,00
,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
15 000 000,00	,00
,00	,00
,00	,00
700 000,00	701 095,00
,00	,00

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quar

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	93 0013 5651	2019/07/01	2020/06/30	12	Months	,00
2	93 0013 5415	2019/07/01	2020/06/30	12	Months	,00
3	90 9522 5460	2019/07/01	2020/06/30	12	Months	,00
4	088907139005	2014/09/01	2019/09/01	5	Years	,00
5	0	2017/01/09	2019/06/30	2	Years	,00
6	088 907 139 011	2019/09/11	2019/12/11	3	Months	,00
7	378817153160 00000	2019/09/11	2019/12/11	3	Months	,00
8	378817153160 00000	2019/10/04	2024/10/04	5	Years	,00
9	2079426522	2020/09/22	2020/12/22	3	Months	,00
10	088907139-012	2020/09/22	2021/03/22	6	Months	,00
11	2079685594	2021/03/04	2021/06/04	3	Months	,00
12	088907139-013	2021/03/29	2021/06/29	3	Months	,00

Figures
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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
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	100 058,00	12 982 084,00
Monthly	7,00	207 545,00	26 492 636,00
Annually	6,70	44 741,00	7 702 743,00
Monthly	10,22	,00	,00
Monthly	,00	,00	241 045,00
Monthly	7,55	,00	,00
Monthly	7,55	,00	,00
Annually	9,75	243 082,00	11 455 822,00
Monthly	3,93	,00	,00
Semi-annually	4,00	,00	,00
Semi-annually	4,38	552 000,00	50 000 000,00
Semi-annually	4,45	560 822,00	50 000 000,00

Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
,00	,00	13 082 142,00
,00	,00	26 700 181,00
,00	,00	7 747 484,00
,00	,00	,00
,00	,00	241 045,00
,00	,00	,00
,00	,00	,00
,00	,00	11 698 904,00
,00	,00	,00
,00	,00	,00
,00	-50 552 000,00	,00
,00	-50 560 822,00	,00

Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9287551045	2013/08/23	2023/06/30	10 Years		,00
2	9287550641	2013/09/05	2023/06/30	10 Years		,00
3	37881714042	2018/09/25	2023/06/30	5 Years		,00
4	9358892970	2020/07/09	2023/06/30	3 Years		,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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	2,95
ABSA	Variable	Monthly	3,30
NEDBANK	Variable	Monthly	3,40
ABSA	Variable	Monthly	4,60

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
5 552,00	806 322,00	-810 000,00
12 110,00	1 561 490,00	,00
123 062,00	21 574 564,00	-41 100 000,00
380 802,00	35 745 243,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	1 874,00
230 472,00	1 804 072,00
22 000 000,00	2 597 626,00
1 310 000,00	37 436 045,00

Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 3

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881052406 /000075	2020/06/30	2021/06/30	1	Years	,00
2	03/7881052406 /0067	2020/11/30	2020/12/31	1	Months	,00
3	03/788/105240 6/099	2021/02/04	2021/07/05	5	Months	,00
4	48-860-7000-065	2021/02/05	2021/06/07	4	Months	,00
5	48-860-7000-057	2021/03/31	2021/04/30	1	Months	,00
6	48-860-7000-061	2021/03/31	2021/04/30	1	Months	,00
7	110044383850 0	2021/03/31	2021/04/30	1	Months	,00
8	110044383850 4	2021/03/31	2021/04/30	1	Months	,00
9	110044383850 1	2021/03/31	2021/04/30	1	Months	,00
10	48-860-7000-065	2020/12/17	2021/04/16	4	Months	,00
11	03-788-1052406-100	2021/04/20	2021/07/20	3	Months	,00
12	48-860-7000-067	2021/04/22	2021/05/31	1	Months	,00
13	110044383850 0	2021/04/30	2021/05/31	1	Months	,00
14	110044383850 4	2021/04/30	2021/05/26	26	Days	,00
15	110044383850 1	2021/04/30	2021/05/31	1	Months	,00
16	48-860-7000-057	2021/04/30	2021/05/31	1	Months	,00
17	03/788/105240 6/067	2020/12/31	2021/05/26	5	Months	,00
18	48-860-7000-061	2021/04/30	2021/05/31	1	Months	,00
19	110044383850 0	2021/05/31	2021/06/23	23	Days	,00
20	110044383850 1	2021/05/31	2021/06/23	23	Days	,00
21	48-860-7000-057	2021/05/31	2021/06/30	1	Months	,00
22	488607000067	2021/05/31	2021/06/28	28	Days	,00
23	488607000061	2021/05/31	2021/06/28	28	Days	,00

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Annually	14,18
NEDBANK	Fixed	Monthly	3,40
NEDBANK	Fixed	Monthly	4,45
Standard Bank	Fixed	Monthly	4,32
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	3,50
Other	Fixed	Monthly	3,35
Other	Fixed	Monthly	3,00
Other	Fixed	Monthly	3,35
Standard Bank	Fixed	Monthly	4,55
NEDBANK	Fixed	Monthly	4,22
Standard Bank	Fixed	Monthly	3,50
Other	Fixed	Monthly	3,35
Other	Fixed	Monthly	3,00
Other	Fixed	Monthly	3,35
Standard Bank	Fixed	Monthly	3,40
NEDBANK	Fixed	Monthly	3,40
Standard Bank	Fixed	Monthly	3,40
Other	Fixed	Monthly	3,35
Other	Fixed	Monthly	3,35
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	3,50
Standard Bank	Fixed	Monthly	3,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
752 250,00	8 355 004,00	,00
,00	,00	15 000 000,00
358 438,00	20 000 000,00	,00
209 733,00	15 000 000,00	-15 209 733,00
30 674,00	10 933 755,00	-10 964 429,00
30 500,00	10 602 335,00	-10 632 835,00
30 080,00	10 924 727,00	-10 954 807,00
24 871,00	10 086 575,00	-10 111 446,00
32 278,00	11 722 713,00	-11 754 991,00
373 973,00	25 000 000,00	-25 373 973,00
166 685,00	20 000 000,00	,00
37 420,00	,00	-10 037 420,00
31 169,00	,00	-10 985 976,00
20 777,00	,00	-10 132 223,00
33 445,00	,00	-11 788 436,00
32 593,00	,00	-10 997 022,00
12 444,00	5 343 748,00	-5 356 193,00
30 850,00	,00	-10 663 685,00
22 183,00	,00	-11 008 158,00
23 803,00	,00	-11 812 239,00
31 635,00	,00	,00
26 950,00	,00	-10 064 370,00
28 631,00	,00	-10 692 316,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	9 107 254,00
-15 000 000,00	,00
,00	20 358 438,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	20 166 685,00
10 000 000,00	,00
10 954 807,00	,00
10 111 446,00	,00
11 754 991,00	,00
10 964 429,00	,00
,00	-1,00
10 632 835,00	,00
10 985 976,00	1,00
11 788 436,00	,00
10 997 022,00	11 028 657,00
10 037 420,00	,00
10 663 685,00	,00

Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2016/06/29	2016/07/29	1	Months	,00
2	2	2016/06/29	2016/07/29	1	Months	,00
3	3	2016/08/05	2016/09/05	1	Months	,00
4	4	2016/08/05	2016/10/05	2	Months	,00
5	5	2016/10/14	2016/11/15	1	Months	,00
6	6	2016/11/25	2017/01/15	2	Months	,00
7	7	2017/03/10	2017/04/10	1	Months	,00
8	8	2017/03/10	2017/05/10	2	Months	,00
9	9	2017/05/19	2017/06/19	1	Months	,00
10	10	2017/05/19	2017/07/19	2	Months	,00
11	11	2017/07/19	2017/09/19	2	Months	,00
12	12	2017/07/19	2017/08/19	1	Months	,00
13	13	2017/09/28	2017/11/28	2	Months	,00
14	14	2017/11/21	2018/01/22	2	Months	,00
15	15	2018/01/05	2018/03/05	2	Months	,00
16	16	2018/02/06	2018/04/06	2	Months	,00
17	17	2018/02/27	2018/05/27	3	Months	,00
18	18	2018/03/15	2018/04/18	1	Months	,00
19	19	2018/04/12	2018/06/11	2	Months	,00
20	20	2018/04/19	2018/05/22	1	Months	,00
21	21	2018/04/25	2018/05/29	1	Months	,00
22	22	2018/05/28	2018/07/28	2	Months	,00
23	23	2018/06/13	2018/08/13	2	Months	,00
24	24	2018/09/13	2018/10/15	1	Months	,00
25	25	2018/09/13	2018/11/12	2	Months	,00
26	26	2019/09/20	2020/03/20	6	Months	,00
27	27	2019/09/20	2020/03/20	6	Months	,00
28	28	2019/09/20	2019/12/20	3	Months	,00
29	29	2019/09/20	2020/03/20	6	Months	,00
30	30	2020/03/26	2020/09/26	6	Months	,00
31	31	2020/03/26	2020/09/26	6	Months	,00
32	32	2020/03/26	2020/09/26	6	Months	,00
33	33	2020/03/26	2020/06/26	3	Months	,00
34	34	2020/03/26	2020/06/26	3	Months	,00
35	35	2020/03/26	2020/06/26	3	Months	,00
36	36	2020/03/26	2020/05/26	2	Months	,00
37	37	2020/03/26	2020/05/26	2	Months	,00
38	38	2020/09/10	2020/12/11	3	Months	,00
39	39	2020/09/10	2020/11/11	2	Months	,00
40	40	2021/03/31	2021/09/30	6	Months	,00
41	41	2021/03/31	2021/06/30	3	Months	,00
42	42	2021/05/17	2021/11/17	6	Months	,00

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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	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
Banks	NEDBANK	Fixed
Banks	Standard Bank	Fixed
Banks	NEDBANK	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	,00
Annually	4,09	,00	,00
Annually	4,97	,00	,00
Annually	4,45	,00	,00
Annually	4,95	,00	,00

Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter end

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

90038799/800/					
45 801	2018/12/20	2019/06/20	6 Months		,00
46 90038851/52	2019/01/10	2019/06/10	5 Months		,00
47 90038853/54	2019/01/10	2019/07/10	6 Months		,00
48 90038855/56	2019/01/10	2019/08/10	7 Months		,00
49 90038857	2019/01/10	2019/09/10	8 Months		,00
50 90039101/02	2019/01/28	2019/07/29	6 Months		,00
51 90039103	2019/01/08	2019/02/28	2 Months		,00
52 90039294/96	2019/02/13	2019/02/25	12 Days		,00
53 90039547/48	2019/02/22	2019/07/22	5 Months		,00
54 90039549	2019/02/22	2019/08/22	6 Months		,00
55 90039632/33	2019/02/28	2019/08/28	6 Months		,00
56 90039629	2019/02/28	2019/09/27	7 Months		,00
90039762/63/6					
57 4	2019/03/08	2019/03/20	12 Days		,00
58 90039954	2019/03/25	2019/08/23	5 Months		,00
59 90039952/53	2019/03/25	2019/09/25	6 Months		,00
60 90039955/56	2019/03/25	2019/10/25	7 Months		,00
61 90039957/58	2019/03/25	2019/11/25	8 Months		,00
62 90039960/61	2019/03/27	2019/04/27	1 Months		,00
63 90040169/70	2019/04/05	2019/09/05	5 Months		,00
64 90040308/09	2019/04/12	2019/10/11	6 Months		,00
65 90040310	2019/04/12	2019/11/12	7 Months		,00
66 90040511/12	2019/05/02	2019/10/02	5 Months		,00
67 90040513/14	2019/05/02	2019/11/04	6 Months		,00
68 90040634	2019/05/10	2020/01/10	8 Months		,00
69 90040635/36	2019/05/10	2019/11/11	6 Months		,00
70 90040637	2019/05/10	2019/12/10	7 Months		,00
71 90040761	2019/05/21	2019/11/21	6 Months		,00
72 90040762	2019/05/21	2019/12/19	7 Months		,00
73 90041437/39	2019/06/24	2019/12/13	6 Months		,00
74 90041549/50	2019/06/28	2020/01/28	7 Months		,00
75 90041551/54	2019/06/28	2020/02/28	8 Months		,00
76 90041555/56	2019/06/28	2019/07/17	19 Days		,00
77 90041557/58	2019/06/28	2019/11/28	5 Months		,00
78 90041602-03	2019/07/10	2020/03/10	8 Months		,00
79 90041604-05	2019/07/10	2020/02/10	7 Months		,00
80 90041839-40	2019/07/22	2020/01/22	6 Months		,00
81 90041841-42	2019/07/22	2020/02/21	7 Months		,00
82 90042109-10	2019/08/08	2020/01/08	5 Months		,00
83 90042111-12	2019/08/08	2019/12/09	4 Months		,00
84 90042248	2019/08/16	2020/03/16	7 Months		,00
85 900442379-80	2019/08/23	2020/03/20	7 Months		,00
86 90042451-52	2019/08/29	2020/03/30	7 Months		,00
87 90042554-55	2019/09/09	2020/04/10	7 Months		,00
88 90042627	2019/09/16	2020/04/16	7 Months		,00
89 90042804	2019/09/20	2020/04/20	7 Months		,00
90 90042856	2019/09/26	2020/04/28	7 Months		,00
90042925-					
91 90042926	2019/10/02	2020/05/04	7 Months		,00
92 90043105	2019/10/14	2020/05/14	7 Months		,00
93 90043189	2019/10/17	2020/05/18	7 Months		,00

94	90043210	2019/10/23	2020/05/25	7 Months	,00
95	90043366-67	2019/11/05	2020/05/05	6 Months	,00
	90043766-				
96	90043769	2019/11/26	2020/06/26	7 Months	,00
97	90043511-12	2019/11/12	2020/06/12	7 Months	,00
	90043967-				
98	90043968	2019/12/05	2020/07/06	7 Months	,00
	90043974-				
99	90043976	2019/12/09	2020/07/09	7 Months	,00
	90044437-				
100	90044438	2020/01/08	2020/08/21	6 Months	,00
	90044327-				
101	90044328	2020/01/08	2020/07/08	6 Months	,00
	90044329-				
102	90044330	2020/01/21	2020/07/08	7 Months	,00
	90044651-				
103	90044653	2020/01/31	2020/08/31	7 Months	,00
	90044737-				
104	90044738	2020/02/12	2020/06/12	4 Months	,00
105	90044739	2020/02/12	2020/07/06	5 Months	,00
106	90044740	2020/02/12	2020/08/12	6 Months	,00
107	90045086-87	2020/03/03	2020/08/12	5 Months	,00
108	90045088-89	2020/03/03	2020/08/12	5 Months	,00
109	90045090-91	2020/03/03	2020/08/12	5 Months	,00
110	90045092-93	2020/03/03	2020/08/12	5 Months	,00
111	90045315	2020/03/17	2020/08/12	5 Months	,00
112	90045316	2020/03/17	2020/08/12	5 Months	,00
113	90045317	2020/03/17	2020/08/12	5 Months	,00
114	90045400-01	2020/03/20	2020/08/12	5 Months	,00
115	90045399	2020/03/20	2020/08/12	5 Months	,00
116	90045773-76	2020/05/05	2020/06/20	2 Months	,00
117	90045875-76	2020/05/21	2020/09/17	4 Months	,00
118	90045877-78	2020/05/21	2020/10/21	5 Months	,00
119	90045996-97	2020/05/21	2020/11/21	6 Months	,00
120	90045998-99	2020/05/21	2020/12/22	7 Months	,00
121	90046095-96	2020/05/29	2020/12/18	7 Months	,00
122	90046091-94	2020/05/29	2020/11/23	6 Months	,00
123	90046679-80	2020/06/30	2020/11/02	4 Months	,00
124	90046681	2020/06/30	2020/12/01	5 Months	,00
125	90046685-86	2020/07/08	2020/10/08	3 Months	,00
126	90046687-88	2020/07/08	2020/12/08	5 Months	,00
127	90046689	2020/07/08	2021/01/08	6 Months	,00
128	90046904-05	2020/07/17	2021/01/18	6 Months	,00
129	90047115-16	2020/07/30	2021/02/01	6 Months	,00
130	90047202-03	2020/08/14	2021/01/14	5 Months	,00
131	90047204-05	2020/08/14	2021/02/16	6 Months	,00
132	90047333	2020/08/21	2021/02/20	6 Months	,00
133	90047332	2020/08/21	2021/01/21	5 Months	,00
134	90047466	2020/09/03	2021/02/03	5 Months	,00
135	90047467-68	2020/09/03	2021/03/03	6 Months	,00
136	90047618-23	2020/09/16	2021/03/16	6 Months	,00
137	90047624-27	2020/09/16	2021/06/17	9 Months	,00
138	90047697-98	2020/09/22	2021/04/22	7 Months	,00
139	90047699-01	2020/09/22	2021/05/20	8 Months	,00

140	90047796-97	2020/09/29	2021/04/28	7 Months	,00
141	90047798-99	2020/09/29	2021/05/28	8 Months	,00
142	90047903-04	2020/10/09	2021/04/08	6 Months	,00
143	90048153	2020/10/23	2021/05/24	7 Months	,00
144	90048154-55	2020/10/23	2021/06/23	8 Months	,00
145	90048330-33	2020/11/09	2021/06/09	7 Months	,00
146	90048330-33	2020/11/09	2021/07/09	8 Months	,00
147	90048730-31	2020/11/27	2021/07/27	8 Months	,00
148	90048732-33	2020/11/27	2021/08/27	9 Months	,00
149	90048734-35	2020/11/27	2021/09/27	10 Months	,00
150	90048917-18	2020/12/04	2021/07/04	7 Months	,00
151	90048919	2020/12/04	2021/08/04	8 Months	,00
152	90049054-55	2020/11/27	2021/08/11	8 Months	,00
153	90049166-67	2020/12/23	2021/08/23	8 Months	,00
154	90049168-69	2020/12/23	2021/09/23	9 Months	,00
155	90049170-71	2020/12/23	2021/10/22	10 Months	,00
156	90049172-73	2020/12/23	2021/11/23	11 Months	,00
157	90049309-10	2021/01/15	2021/09/15	8 Months	,00
158	90049517-18	2021/01/27	2021/10/27	9 Months	,00
159	90049519-20	2021/01/27	2021/11/26	10 Months	,00
160	90049814	2021/02/05	2021/10/04	8 Months	,00
161	90049973	2021/02/11	2021/11/11	9 Months	,00
162	90050182	2021/02/26	2021/10/01	7 Months	,00
163	90050183-84	2021/02/26	2021/11/24	9 Months	,00
164	90050185	2021/02/26	2021/12/15	10 Months	,00
165	90050444-45	2021/03/12	2021/11/12	8 Months	,00
166	90050626-27	2021/03/26	2022/01/26	10 Months	,00
167	90050028	2021/03/26	2022/02/25	11 Months	,00
168	90050629-30	2021/03/26	2021/12/15	9 Months	,00
169	90050645	2021/03/30	2022/01/28	10 Months	,00
170	90050646-47	2021/03/30	2022/02/25	11 Months	,00
171	90051127-29	2021/04/29	2021/12/03	7 Months	,00
172	90051588-89	2021/05/27	2021/12/20	7 Months	,00
173	90051590	2021/05/27	2022/01/20	8 Months	,00
174	90052137-38	2021/06/28	2022/04/28	10 Months	,00
175	90052139-40	2021/06/28	2022/05/27	11 Months	,00
176	90052141-42	2021/06/28	2022/01/28	7 Months	,00
177	90052143-46	2021/06/28	2022/02/26	8 Months	,00
178	90052147-48	2021/06/28	2022/03/28	9 Months	,00
179	90052161-62	2021/06/30	2022/03/30	9 Months	,00

Figures
Finalised as
at 2021/07/30

led 30 June 2021

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

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
Standard Bank	Fixed	Monthly	4,70
NEDBANK	Fixed	Monthly	4,67
NEDBANK	Fixed	Monthly	4,70
Standard Bank	Fixed	Monthly	4,60
Standard Bank	Fixed	Monthly	4,65
ABSA	Fixed	Monthly	4,68
ABSA	Fixed	Monthly	4,80
ABSA	Fixed	Monthly	4,85
NEDBANK	Fixed	Monthly	4,83
NEDBANK	Fixed	Monthly	5,12
NEDBANK	Fixed	Monthly	5,21
Standard Bank	Fixed	Monthly	4,97
NEDBANK	Fixed	Monthly	5,04
NEDBANK	Fixed	Monthly	5,13
NEDBANK	Fixed	Monthly	4,77
Standard Bank	Fixed	Monthly	4,78
Standard Bank	Fixed	Monthly	4,85
NEDBANK	Fixed	Monthly	5,15
NEDBANK	Fixed	Monthly	5,24
Standard Bank	Fixed	Monthly	4,72
Standard Bank	Fixed	Monthly	4,83
Standard Bank	Fixed	Monthly	4,90
NEDBANK	Fixed	Monthly	5,10

	,00	,00
	,00	,00
	,00	,00
	,00	,00
	,00	,00
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	,00	,00
	,00	10 000 000,00
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	,00	10 000 000,00
	,00	10 000 000,00
	,00	5 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
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	,00	10 000 000,00
	,00	10 000 000,00
	,00	5 000 000,00
	,00	5 000 000,00
	,00	5 000 000,00
	,00	10 000 000,00
	,00	5 000 000,00
	,00	10 000 000,00
	,00	10 000 000,00
	,00	5 000 000,00
	,00	10 000 000,00
	,00	5 000 000,00
	,00	10 000 000,00
15 000 000,00		15 000 000,00
10 000 000,00		10 000 000,00
5 000 000,00		5 000 000,00
10 000 000,00		10 000 000,00
10 000 000,00		10 000 000,00
10 000 000,00		10 000 000,00
20 000 000,00		20 000 000,00
10 000 000,00		10 000 000,00
10 000 000,00		10 000 000,00

Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4096329674	2020/06/30	2020/07/01	1	Days	,00
2	9073297009	2020/06/30	2020/07/31	1	Months	,00
3	9358768030	2020/07/02	2020/07/03	1	Days	,00
4	9359187403	2020/07/01	2020/07/02	1	Days	,00
5	21941500	2017/05/01	2017/05/02	1	Days	,00
6	21941501	2008/06/30	2008/07/01	1	Days	,00
7	21941503	2021/03/17	2021/03/18	1	Days	,00
8	378815319405 4	2012/08/05	2012/08/06	1	Days	,00
9	378810689571 1	2016/12/19	2016/12/20	1	Days	,00
10	378811582120 1	2020/02/07	2020/02/08	1	Days	,00
11	378810781701 0	2020/07/05	2020/07/06	1	Days	,00
12	378811658550 1	2021/03/17	2021/03/18	1	Days	,00
13	288567420023	2020/07/02	2020/07/03	1	Days	,00
14	288567420026	2020/09/23	2020/09/24	1	Days	,00
15	288567420027	2020/09/29	2020/09/30	1	Days	,00
16	288567420028	2020/10/16	2020/10/17	1	Days	,00

Figures
Finalised as
at 2021/07/30

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Variable	Monthly	3,30
ABSA	Fixed	Monthly	2,50
ABSA	Variable	Monthly	4,20
ABSA	Variable	Monthly	4,20
Other	Variable	Monthly	3,50
Other	Variable	Monthly	3,40
Other	Variable	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
NEDBANK	Variable	Monthly	3,40
Standard Bank	Variable	Monthly	3,50
Standard Bank	Variable	Monthly	3,50
Standard Bank	Variable	Monthly	3,50
Standard Bank	Variable	Monthly	3,50

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 039,00	129 911,00	-130 950,00
,00	2 856,00	,00
37 867,00	3 685 006,00	-3 722 873,00
105 849,00	10 300 602,00	-10 406 451,00
34 124,00	4 074 363,00	,00
5,00	586,00	,00
58 708,00	7 009 637,00	,00
41 359,00	4 865 423,00	,00
553,00	66 556,00	-67 109,00
8 887,00	1 045 482,00	,00
25 998,00	3 127 352,00	-3 153 350,00
66 923,00	8 011 178,00	-6 321 797,00
27 376,00	3 128 206,00	-3 155 582,00
12 177,00	1 391 486,00	-1 403 663,00
3 290,00	375 921,00	-379 211,00
11 557,00	1 320 576,00	-1 332 133,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	2 856,00
,00	,00
,00	,00
,00	4 108 487,00
,00	591,00
,00	7 068 345,00
,00	4 906 782,00
,00	,00
,00	1 054 369,00
,00	,00
,00	1 756 304,00
,00	,00
,00	,00
,00	,00
,00	,00

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881005807 /000206	2020/07/06	2021/04/15	9	Months	,00
2	03/7881005807 /000207	2020/07/10	2021/04/22	9	Months	,00
3	x1	2020/07/21	2025/07/21	5	Years	,00
4	20-7936-2057	2020/08/17	2021/05/13	8	Months	,00
5	03/7881005807 /000208	2020/08/17	2021/05/24	9	Months	,00
6	088728862-092	2020/08/26	2021/06/10	9	Months	,00
7	088728862-093	2020/09/03	2021/06/10	9	Months	,00
8	20-7940-1275	2020/09/09	2025/09/09	5	Years	,00
9	088728862-094	2020/09/17	2021/06/23	9	Months	,00
10	088728862-095	2020/10/15	2021/07/15	9	Months	,00
11	03/7881005807 /000210	2020/11/23	2021/07/21	7	Months	,00
12	20-7957-2119	2021/01/06	2021/08/19	7	Months	,00
13	03/7881005807 /000212	2021/01/15	2021/07/21	6	Months	,00
14	03/7881005807 /000213	2021/01/15	2021/09/10	7	Months	,00
15	2079642544	2021/02/16	2021/11/24	9	Months	,00
16	2079642536	2021/02/16	2021/09/23	7	Months	,00
17	2079642528	2021/02/16	2021/10/14	7	Months	,00
18	2079642560	2021/02/16	2021/10/22	8	Months	,00
19	03/7881005807 /000215	2021/03/15	2021/11/10	7	Months	,00
20	03/7881005807 /000216	2021/03/19	2021/12/17	8	Months	,00
21	2079755343	2021/04/19	2022/01/17	8	Months	,00
22	088728862-096	2021/04/19	2022/01/24	9	Months	,00
23	03/7881005807 /002171	2021/04/23	2021/08/12	3	Months	,00
24	088728862-097	2021/05/14	2022/02/10	8	Months	,00
25	088728862-098	2021/05/14	2022/02/14	9	Months	,00
26	03/7881005807 /000219	2021/06/14	2022/03/14	9	Months	,00

Figures
Finalised as
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Annually	4,85
NEDBANK	Fixed	Annually	4,90
Other	Fixed	Annually	3,72
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
NEDBANK	Fixed	Annually	4,46
NEDBANK	Fixed	Annually	4,50
ABSA	Fixed	Annually	4,77
ABSA	Fixed	Annually	4,74
ABSA	Fixed	Annually	4,74
ABSA	Fixed	Annually	4,74
NEDBANK	Fixed	Annually	4,77
NEDBANK	Fixed	Annually	4,82
ABSA	Fixed	Annually	4,87
Standard Bank	Fixed	Annually	4,88
NEDBANK	Fixed	Annually	4,35
Standard Bank	Fixed	Annually	4,88
Standard Bank	Fixed	Annually	4,88
NEDBANK	Fixed	Annually	4,93

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
37 213,00	20 715 024,00	-20 752 237,00
140 959,00	51 778 767,00	-51 919 726,00
5 271 733,00	22 500 000,00	,00
136 356,00	30 736 973,00	-30 873 329,00
233 084,00	40 998 302,00	-41 231 386,00
127 295,00	15 396 432,00	-15 523 727,00
202 568,00	25 607 705,00	-25 810 273,00
4 366 145,00	77 174 000,00	,00
185 022,00	20 436 116,00	-20 621 138,00
200 589,00	20 370 318,00	,00
195 662,00	20 277 368,00	,00
542 260,00	50 506 507,00	,00
222 140,00	20 185 523,00	,00
336 351,00	30 280 908,00	,00
237 847,00	20 115 003,00	,00
118 175,00	10 057 140,00	,00
236 351,00	20 114 279,00	,00
236 351,00	20 114 279,00	,00
237 797,00	20 044 424,00	,00
480 879,00	40 068 697,00	,00
292 200,00	,00	,00
390 000,00	,00	,00
205 771,00	,00	,00
160 274,00	,00	,00
160 274,00	,00	,00
91 791,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	,00
,00	,00
7 500 000,00	35 271 733,00
,00	,00
,00	,00
,00	,00
,00	,00
,00	81 540 145,00
,00	,00
,00	20 570 907,00
,00	20 473 030,00
,00	51 048 767,00
,00	20 407 663,00
,00	30 617 259,00
,00	20 352 850,00
,00	10 175 315,00
,00	20 350 630,00
,00	20 350 630,00
,00	20 282 221,00
,00	40 549 576,00
30 000 000,00	30 292 200,00
40 000 000,00	40 390 000,00
25 000 000,00	25 205 771,00
25 000 000,00	25 160 274,00
25 000 000,00	25 160 274,00
40 000 000,00	40 091 791,00

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter e

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881019344 /29	2016/07/01	2016/07/02	1	Days	,00
3	1400-171058-501	2018/04/12	2018/04/13	1	Days	,00
5	1400-171058-500	2019/01/22	2019/01/23	1	Days	,00
20	03/7881001143 /129	2019/11/25	2019/11/26	1	Days	,00
43	03/7881001143 /131	2020/05/08	2020/05/09	1	Days	,00
44	03/7881001143 /130	2020/04/05	2020/04/06	1	Days	,00
59	03/7881001143 /250	2020/06/08	2020/06/09	1	Days	,00
60	03/7881001143 /251	2020/06/08	2020/06/09	1	Days	,00
61	03/7881001143 /252	2020/06/08	2020/06/09	1	Days	,00
62	03/7881001143 /253	2021/01/21	2021/04/22	3	Months	,00
65	03/7881001143 /137	2020/05/25	2020/05/26	1	Days	,00
66	03/7881001143 /175	2020/05/25	2020/05/26	1	Days	,00
67	03/7881001143 /176	2020/06/02	2020/06/03	1	Days	,00
71	288835379-005	2020/04/20	2020/04/21	1	Days	,00
72	288835379-008	2020/05/05	2020/05/06	1	Days	,00
73	288835379-010	2020/05/05	2020/05/06	1	Days	,00
74	288835379-015	2020/07/23	2020/07/24	1	Days	,00
75	288835379-040	2020/12/02	2020/12/03	1	Days	,00
76	288835379-040	2021/01/03	2021/01/04	1	Days	,00
77	288835379-019	2020/03/30	2020/03/31	1	Days	,00
78	03/7881001143 /254	2021/04/21	2021/07/23	3	Months	,00

Figures
Finalised as
at 2021/07/30

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
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	4,25
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
Standard Bank	Variable	Monthly	5,20
NEDBANK	Variable	Monthly	4,28

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
957,00	112 492,00	,00
66 828,00	7 979 152,00	,00
121 043,00	14 452 284,00	,00
,00	,00	,00
24 818,00	2 919 415,00	,00
86 048,00	10 451 332,00	-10 000 000,00
62 875,00	7 396 504,00	,00
24 803,00	2 917 745,00	,00
6 743,00	793 169,00	,00
157 192,00	15 000 000,00	-15 157 192,00
107 160,00	12 606 008,00	,00
41 657,00	4 900 463,00	,00
,00	,00	,00
46 574,00	5 263 735,00	,00
24 974,00	2 822 590,00	,00
93 000,00	10 510 714,00	,00
144 156,00	16 822 799,00	-16 000 000,00
,00	,00	,00
87 475,00	7 391 638,00	,00
20 481,00	2 258 275,00	,00
126 043,00	,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	113 449,00
,00	8 045 980,00
,00	14 573 327,00
,00	,00
,00	2 944 233,00
,00	537 380,00
,00	7 459 379,00
,00	2 942 548,00
,00	799 912,00
,00	,00
,00	12 713 168,00
,00	4 942 120,00
,00	,00
,00	5 310 309,00
,00	2 847 564,00
,00	10 603 714,00
,00	966 955,00
,00	,00
,00	7 479 113,00
,00	2 278 756,00
15 157 192,00	15 283 235,00

Western Cape: Garden Route(DC4) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Standard Bank	2020/07/03	2021/06/29	12	Months	,00
2	ABSA	2020/07/03	2021/06/29	12	Months	,00
3	Nedbank	2020/07/03	2021/06/29	12	Months	,00
4	ABSA	2021/03/02	2021/05/20	3	Months	,00
5	Standard Bank	2021/03/02	2021/05/20	3	Months	,00
6	Nedbank	2021/03/02	2021/05/20	3	Months	,00
7	ABSA	2021/03/02	2021/04/21	2	Months	,00
8	Standard Bank	2021/03/02	2021/04/21	2	Months	,00
9	Nedbank	2021/03/02	2021/04/21	2	Months	,00
10	Standard Bank	2021/03/11	2021/04/22	1	Months	,00
11	ABSA	2021/03/11	2021/04/22	1	Months	,00
12	Nedbank	2021/03/11	2021/04/22	1	Months	,00
13	Standard Bank	2021/03/17	2021/04/22	1	Months	,00
14	Nedbank	2021/03/17	2021/04/22	1	Months	,00
15	ABSA	2021/03/17	2021/04/22	1	Months	,00

Figures
Finalised as
at 2021/07/30

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Fixed	Semi-annually	5,00
ABSA	Fixed	Semi-annually	4,70
NEDBANK	Fixed	Semi-annually	5,02
ABSA	Fixed	Annually	4,16
Standard Bank	Fixed	Annually	4,15
NEDBANK	Fixed	Annually	4,11
ABSA	Fixed	Quarterly	4,08
Standard Bank	Fixed	Quarterly	4,08
NEDBANK	Fixed	Quarterly	4,03
Standard Bank	Fixed	Monthly	4,10
ABSA	Fixed	Monthly	4,09
NEDBANK	Fixed	Monthly	4,02
Standard Bank	Fixed	Monthly	4,10
NEDBANK	Fixed	Monthly	4,03
ABSA	Fixed	Monthly	4,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
1 236 301,00	25 000 000,00	-26 236 301,00
1 162 123,00	25 000 000,00	-26 162 123,00
1 241 247,00	25 000 000,00	-26 241 247,00
63 027,00	7 000 000,00	-7 063 027,00
62 875,00	7 000 000,00	-7 062 875,00
62 315,00	7 000 000,00	-7 062 315,00
44 712,00	8 000 000,00	-8 044 712,00
44 658,00	8 000 000,00	-8 044 658,00
44 208,00	8 000 000,00	-8 044 208,00
47 178,00	10 000 000,00	-10 047 178,00
47 063,00	10 000 000,00	-10 047 063,00
46 304,00	10 000 000,00	-10 046 304,00
40 438,00	10 000 000,00	-10 040 438,00
39 758,00	10 000 000,00	-10 039 758,00
39 452,00	10 000 000,00	-10 039 452,00

Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400-190519-500	2021/04/01	2021/06/30	3	Months	,00
2	91-1894-9981	2021/04/01	2021/06/30	3	Months	,00
3	91-2706-6069	2021/04/01	2021/06/30	3	Months	,00
4	91-1227-1607	2021/04/01	2021/06/30	3	Months	,00
5	91-0577-8303	2021/04/01	2021/06/30	3	Months	,00
6	91-0019-9073	2021/04/01	2021/06/30	3	Months	,00
7	93-1184-0160	2021/04/01	2021/06/30	3	Months	,00
8	03/7881102004 /000002	2021/04/01	2021/06/30	3	Months	,00
9	03/7881105038 /000003	2021/04/01	2021/06/30	3	Months	,00
10	03/7881102330 /000002	2021/04/01	2021/06/30	3	Months	,00
11	03/7881105569 /000001	2021/04/01	2021/06/30	3	Months	,00
12	03/7881113170 /000001	2021/04/01	2021/06/30	3	Months	,00
13	03/7881116919 /000001	2021/04/01	2021/06/30	3	Months	,00
14	03/7881128232 /000002	2021/04/01	2021/06/30	3	Months	,00
15	03/7881130237 /000001	2021/04/01	2021/06/30	3	Months	,00
16	03/7881107030 /000002	2021/04/01	2021/06/30	3	Months	,00
17	03/7881132442 /000001	2021/04/01	2021/06/30	3	Months	,00
18	03/7881130741 /000001	2021/04/01	2021/06/30	3	Months	,00
19	03/7881134232 /000001	2021/04/01	2021/06/30	3	Months	,00
20	03/7881133732 /000001	2021/04/01	2021/06/30	3	Months	,00
21	03/7881133449 /000001	2021/04/01	2021/06/30	3	Months	,00
22	03/7881133015 /000001	2021/04/01	2021/06/30	3	Months	,00
23	03/7881137940 /000001	2021/04/01	2021/06/30	3	Months	,00
24	03/7881139439 /000001	2021/04/01	2021/06/30	3	Months	,00
25	03/7881088664 /000004	2021/04/01	2021/06/30	3	Months	,00
26	03/7881137843 /000001	2021/04/01	2021/06/30	3	Months	,00
27	03/7881140208 /000001	2021/04/01	2021/06/30	3	Months	,00
28	03/7881140224 /000001	2021/04/01	2021/06/30	3	Months	,00
29	03/7881142618 /000001	2021/04/01	2021/06/30	3	Months	,00

03/7881146451					
30 /000001	2021/04/01	2021/06/30	3 Months		,00
03/7881146885					
31 /000001	2021/04/01	2021/06/30	3 Months		,00
32 088694984-007	2021/04/01	2021/06/30	3 Months		,00
33 088694984-019	2021/04/01	2021/06/30	3 Months		,00
34 088694984-034	2021/04/01	2021/06/30	3 Months		,00
35 088694984-036	2021/04/01	2021/06/30	3 Months		,00
36 088694984-037	2021/04/01	2021/06/30	3 Months		,00
37 088694984-038	2021/04/01	2021/06/30	3 Months		,00
38 088694984-039	2021/04/01	2021/06/30	3 Months		,00
39 088694984-040	2021/04/01	2021/06/30	3 Months		,00
40 088694984-041	2021/04/01	2021/06/30	3 Months		,00
41 088694984-042	2021/04/01	2021/06/30	3 Months		,00
42 088694984-043	2021/04/01	2021/06/30	3 Months		,00

Figures
Finalised as
at 2021/07/30

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
326,00	40 195,00	,00
313,00	56 326,00	,00
4,00	3 094,00	,00
2,00	1 676,00	,00
2 289,00	394 131,00	,00
174,00	31 287,00	,00
149,00	26 728,00	,00
,00	8 665,00	,00
672,00	8 111,00	,00
177,00	6 412,00	,00
224,00	7 639,00	,00
,00	5 026,00	-5 026,00
,00	2 575,00	-2 575,00
,00	2 494,00	-2 494,00
,00	7 405,00	-7 405,00
82,00	1 386,00	,00
,00	10 707,00	-10 707,00
,00	2,00	-2,00
,00	2 637,00	-2 637,00
,00	10 295,00	-10 295,00
,00	3 701,00	-3 701,00
,00	2 426,00	-2 426,00
,00	7 704,00	-7 704,00
,00	7 699,00	-7 699,00
,00	1 751,00	-1 751,00
,00	8 187,00	-8 187,00
,00	10 613,00	-10 613,00
,00	9 531,00	-9 531,00
,00	7 783,00	-7 783,00

,00	2 279,00	-2 279,00
,00	7 852,00	-7 852,00
,00	7 571,00	-7 571,00
,00	15,00	-15,00
,00	9 439,00	-9 439,00
,00	8 616,00	-8 616,00
,00	413,00	,00
,00	8,00	,00
,00	2 207,00	-2 207,00
,00	7 897,00	-7 897,00
78,00	26 656,00	,00
86 677,00	11 650 234,00	-7 959 247,00
44 767,00	,00	-9 787 129,00

	,00	,00
	,00	,00
	,00	,00
	,00	,00
	,00	,00
	,00	,00
	,00	,00
	,00	413,00
	,00	8,00
	,00	,00
	,00	,00
	35 745,00	62 479,00
	,00	3 777 664,00
	10 740 700,00	998 338,00

Western Cape: Central Karoo(DC5) - Investment Monitoring for 4th Quarter en

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881114568	2020/07/01	2021/06/30	1	Years	,00
2	03/7881151625	2020/07/01	2021/06/30	1	Years	,00
3	03/7881150777	2020/07/01	2021/06/30	1	Years	,00
4	03/7881121858	2020/07/01	2021/06/30	1	Years	,00
5	62835272361	2020/07/01	2021/06/30	1	Years	,00

Figures
Finalised as
at 2021/07/30

ended 30 June 2021

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
0	Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Fixed	Monthly	3,65
NEDBANK	Fixed	Monthly	3,40
NEDBANK	Fixed	Monthly	3,40
NEDBANK	Fixed	Monthly	3,40
FNB	Fixed	Monthly	,00

Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
19 485,00	2 292 177,00	,00
35 104,00	7 832 001,00	-6 400 000,00
706,00	1 494 703,00	,00
31 734,00	3 733 156,00	,00
241,00	28 739,00	,00

Investment Top Up this Qrt	Balance at End of Qrt
,00	2 311 662,00
,00	1 467 105,00
,00	1 495 409,00
,00	3 764 890,00
,00	28 980,00