

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/781532939/000146		2021/10/07	2022/01/07	3.00	Months	0.00	N/A
2	76586/553966		2021/10/07	2022/01/07	3.00	Months	0.00	N/A

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Quarterly	4.00	633 307.00	0.00	0.00
Standard Bank	Fixed	Quarterly	4.00	552 012.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
63 996 977.00	64 630 284.00
52 353 995.00	52 906 007.00

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	142660647		2021/07/30	2021/11/17	4.00	Months	0.00	0
2	143053689		2021/08/06	2021/11/17	3.00	Months	0.00	0
3	143053969		2021/08/06	2021/11/23	4.00	Months	0.00	0
4	143399094		2021/08/13	2021/11/23	3.00	Months	0.00	0
5	144372511		2021/08/27	2021/12/13	4.00	Months	0.00	0
6	146740864		2021/10/13	2022/01/19	3.00	Months	0.00	0
7	146741408		2021/10/13	2022/01/21	3.00	Months	0.00	0
8	147965719		2021/11/10	2022/02/16	3.00	Months	0.00	0
9	149350482		2021/12/09	2022/03/16	3.00	Months	0.00	0
10	149350797		2021/12/09	2022/03/23	3.00	Months	0.00	0
11	149350958		2021/12/09	2022/04/14	4.00	Months	0.00	0
12	137377934		2021/04/07	2022/04/07	1.00	Years	0.00	0
13	288770/0		2021/07/30	2021/11/17	4.00	Months	0.00	0
14	288908/0		2021/08/06	2021/11/17	3.00	Months	0.00	0
15	288912/0		2021/08/06	2021/11/23	4.00	Months	0.00	0
16	289006/0		2021/08/13	2021/11/23	3.00	Months	0.00	0
17	289196/0		2021/08/27	2021/12/13	4.00	Months	0.00	0
18	289957/0		2021/10/13	2022/01/19	3.00	Months	0.00	0
19	289959/0		2021/10/13	2022/01/21	3.00	Months	0.00	0
20	290378/0		2021/11/10	2022/02/16	3.00	Months	0.00	0
21	290845/0		2021/12/08	2022/03/16	3.00	Months	0.00	0
22	290847/0		2021/12/08	2022/03/23	4.00	Months	0.00	0
23	290849/0		2021/12/08	2022/04/14	4.00	Months	0.00	0
24	286897/0		2021/04/07	2022/04/07	1.00	Years	0.00	0
25	03/7881709359/000607		2021/08/06	2021/11/17	3.00	Months	0.00	0
26	03/7881709359/000608		2021/08/06	2021/11/23	4.00	Months	0.00	0
27	03/7881709359/000609		2021/08/13	2021/11/23	3.00	Months	0.00	0
28	03/7881709359/000612		2021/10/13	2022/01/19	3.00	Months	0.00	0
29	03/7881709359/000611		2021/10/13	2022/01/21	3.00	Months	0.00	0
30	03/7881709359/000614		2021/11/10	2022/02/16	3.00	Months	0.00	0
31	03/7881709359/000621		2021/12/09	2022/03/16	3.00	Months	0.00	0
32	03/7881709359/000622		2021/12/09	2022/03/23	3.00	Months	0.00	0
33	03/7881709359/000623		2021/12/09	2022/04/14	4.00	Months	0.00	0

34	03/7881709359/000599	2021/04/07	2022/04/07	1.00 Years	0.00 0
35	545172	2020/10/08	2021/10/01	12.00 Months	0.00 0
36	548697	2021/03/19	2021/10/01	6.00 Months	0.00 0
37	552176	2021/07/30	2021/11/17	4.00 Months	0.00 0
38	552360	2021/08/06	2021/11/17	3.00 Months	0.00 0
39	552364	2021/08/06	2021/11/23	4.00 Months	0.00 0
40	552583	2021/08/13	2021/11/23	3.00 Months	0.00 0
41	552921	2021/08/27	2021/12/13	4.00 Months	0.00 0
42	554034	2021/10/13	2022/01/19	3.00 Months	0.00 0
43	554035	2021/10/13	2022/01/21	3.00 Months	0.00 0
44	554706	2021/11/10	2022/02/16	3.00 Months	0.00 0
45	555347	2021/12/09	2022/03/16	3.00 Months	0.00 0
46	555348	2021/12/09	2022/03/23	3.00 Months	0.00 0
47	555349	2021/12/09	2022/04/14	4.00 Months	0.00 0
48	549069	2021/04/07	2022/04/07	1.00 Years	0.00 0
49	554036	2021/10/31	2022/10/03	11.00 Months	0.00 0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	3.71	243 945.00	50 000 000.00	0.00
ABSA	Fixed	Annually	3.66	312 855.00	65 000 000.00	0.00
ABSA	Fixed	Annually	3.70	328 438.00	60 000 000.00	0.00
ABSA	Fixed	Annually	3.66	270 740.00	50 000 000.00	0.00
ABSA	Fixed	Annually	3.70	825 151.00	110 000 000.00	0.00
ABSA	Fixed	Annually	3.64	669 660.00	85 000 000.00	0.00
ABSA	Fixed	Annually	3.66	356 474.00	45 000 000.00	0.00
ABSA	Fixed	Annually	3.66	613 677.00	120 000 000.00	0.00
ABSA	Fixed	Annually	3.95	214 274.00	90 000 000.00	0.00
ABSA	Fixed	Annually	4.00	180 822.00	75 000 000.00	0.00
ABSA	Fixed	Annually	4.15	75 041.00	30 000 000.00	0.00
ABSA	Fixed	Annually	3.66	1 845 041.00	200 000 000.00	0.00
RMB	Fixed	Annually	3.78	273 403.00	55 000 000.00	0.00
RMB	Fixed	Annually	3.60	307 726.00	65 000 000.00	0.00
RMB	Fixed	Annually	3.60	319 562.00	60 000 000.00	0.00
RMB	Fixed	Annually	3.66	270 740.00	50 000 000.00	0.00
RMB	Fixed	Annually	3.75	836 301.00	110 000 000.00	0.00
RMB	Fixed	Annually	3.64	669 660.00	85 000 000.00	0.00
RMB	Fixed	Annually	3.64	354 526.00	45 000 000.00	0.00
RMB	Fixed	Annually	3.70	646 233.00	125 000 000.00	0.00
RMB	Fixed	Annually	3.87	219 477.00	90 000 000.00	0.00
RMB	Fixed	Annually	3.93	185 733.00	75 000 000.00	0.00
RMB	Fixed	Annually	4.15	78 452.00	30 000 000.00	0.00
RMB	Fixed	Annually	4.41	2 223 123.00	200 000 000.00	0.00
NEDBANK	Fixed	Annually	3.78	323 112.00	65 000 000.00	0.00
NEDBANK	Fixed	Annually	3.82	339 090.00	60 000 000.00	0.00
NEDBANK	Fixed	Annually	3.76	222 510.00	40 000 000.00	0.00
NEDBANK	Fixed	Annually	3.72	684 378.00	85 000 000.00	0.00
NEDBANK	Fixed	Annually	3.74	364 266.00	45 000 000.00	0.00
NEDBANK	Fixed	Annually	3.75	288 185.00	55 000 000.00	0.00
NEDBANK	Fixed	Annually	3.92	212 647.00	90 000 000.00	0.00
NEDBANK	Fixed	Annually	3.98	179 918.00	75 000 000.00	0.00
NEDBANK	Fixed	Annually	4.10	74 137.00	30 000 000.00	0.00

NEDBANK	Fixed	Annually	4.60	2 318 904.00	200 000 000.00	0.00
Standard Bank	Fixed	Annually	4.10	6 448.00	57 400 000.00	0.00
Standard Bank	Fixed	Annually	4.30	378.00	3 212 600.00	0.00
Standard Bank	Fixed	Annually	4.60	151 233.00	25 000 000.00	0.00
Standard Bank	Fixed	Annually	4.33	369 699.00	65 000 000.00	0.00
Standard Bank	Fixed	Annually	4.38	388 356.00	60 000 000.00	0.00
Standard Bank	Fixed	Annually	4.65	275 178.00	40 000 000.00	0.00
Standard Bank	Fixed	Annually	4.26	862 658.00	100 000 000.00	0.00
Standard Bank	Fixed	Annually	4.49	825 117.00	85 000 000.00	0.00
Standard Bank	Fixed	Annually	4.49	437 314.00	45 000 000.00	0.00
Standard Bank	Fixed	Annually	4.50	534 452.00	85 000 000.00	0.00
Standard Bank	Fixed	Annually	4.73	256 315.00	90 000 000.00	0.00
Standard Bank	Fixed	Annually	4.79	216 534.00	75 000 000.00	0.00
Standard Bank	Fixed	Annually	4.97	89 868.00	30 000 000.00	0.00
Standard Bank	Fixed	Annually	5.21	2 623 890.00	200 000 000.00	0.00
Standard Bank	Fixed	Annually	5.70	752 556.00	61 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	50 243 945.00
0.00	65 312 855.00
0.00	60 328 438.00
0.00	50 270 740.00
0.00	110 825 151.00
0.00	85 669 660.00
0.00	45 356 474.00
0.00	120 613 677.00
0.00	90 214 274.00
0.00	75 180 822.00
0.00	30 075 041.00
0.00	201 845 041.00
0.00	55 273 403.00
0.00	65 307 726.00
0.00	60 319 562.00
0.00	50 270 740.00
0.00	110 836 301.00
0.00	85 669 660.00
0.00	45 354 526.00
0.00	125 646 233.00
0.00	90 219 477.00
0.00	75 185 733.00
0.00	30 078 452.00
0.00	202 223 123.00
0.00	65 323 112.00
0.00	60 339 090.00
0.00	40 222 510.00
0.00	85 684 378.00
0.00	45 364 266.00
0.00	55 288 185.00
0.00	90 212 647.00
0.00	75 179 918.00
0.00	30 074 137.00

0.00	202 318 904.00
0.00	57 406 448.00
0.00	3 212 978.00
0.00	25 151 233.00
0.00	65 369 699.00
0.00	60 388 356.00
0.00	40 275 178.00
0.00	100 862 658.00
0.00	85 825 117.00
0.00	45 437 314.00
0.00	85 534 452.00
0.00	90 256 315.00
0.00	75 216 534.00
0.00	30 089 868.00
0.00	202 623 890.00
0.00	61 752 556.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2022/1		2021/03/31	2021/12/31	9.00	Months	0.00	□ .
2	2022/2		2021/05/31	2023/05/31	2.00	Years	0.00	0

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	3.15	146 466.00	15 349 705.00	0.00
ABSA	Fixed	Annually	5.56	8 605.00	627 273.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
3 000 000.00	18 496 171.00
0.00	635 878.00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	088814416-017		2020/07/17	2020/07/17	0.00	Days	0.00	□ .
2	9359029340		2020/07/20	2020/07/20	0.00	Days	0.00	□ .
3	088814416026		2021/03/29	2021/03/29	0.00	Days	0.00	□ .
4	088814416-003		2020/08/01	2020/08/28	27.00	Days	0.00	□ .
5	88814416-025		2020/11/02	2020/11/30	28.00	Days	0.00	□ .
6	4101439637		2021/07/14	2022/03/30	9.00	Months	0.00	□ .
7	88814416-014		2021/07/30	2022/07/30	1.00	Years	0.00	□ .
8	88814416-027		2021/07/30	2022/07/30	1.00	Years	0.00	□ .
9	50007410687		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
10	50007410711		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
11	50007410743		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
12	50007410782		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
13	50007410817		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
14	50007410888		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
15	50008682644		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
16	50009519658		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
17	50009519658		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
18	50013518248		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
19	88814416 010		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
20	10777056461		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
21	88814416 012		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
22	88814416 015		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
23	88814416 011		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
24	88814416 022		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
25	088814416-008		2020/07/01	2020/07/30	29.00	Days	0.00	□ .
26	088814416 -010		2020/07/28	2020/07/30	2.00	Days	0.00	□ .
27	50007410849		2020/07/01	2020/07/01	0.00	Days	0.00	□ .
28	40-9697-0651		2021/08/31	2022/10/30	1.00	Years	0.00	□ .
29	40-9697-0075		2021/08/31	2022/10/30	1.00	Years	0.00	□ .
30	40-9697-1801		2020/07/01	2020/08/04	1.00	Months	0.00	□ .
31	40-9697-2132		2020/07/01	2020/08/04	1.00	Months	0.00	□ .
32	40-9697-2417		2020/07/01	2020/08/04	1.00	Months	0.00	□ .
33	40-9897-3669		2020/07/01	2020/08/04	1.00	Months	0.00	□ .

34	045539766	2020/07/01	2020/07/31	30.00 Days	0.00 □ .
35	9361749798	2020/12/10	2021/06/30	7.00 Months	0.00 □ .
36	71078484865	2015/05/23	2015/05/23	0.00 Days	0.00 2
37	71538341886	2015/05/23	2015/05/23	0.00 Days	0.00 □ .
38	6240239744	2013/10/18	2013/10/18	0.00 Days	0.00 □ .
39	88429083001	2018/09/03	2018/09/03	0.00 Days	0.00 □ .
40	88 814 416 009	2016/07/29	2016/07/29	0.00 Days	0.00 □ .
41	88 814 416 011	2016/07/29	2016/07/29	0.00 Days	0.00 □ .
42	50007138921	2020/07/01	2020/07/31	30.00 Days	0.00 □ .
43	088814416-019	2020/07/01	2020/07/31	30.00 Days	0.00 □ .
44	088814416-023	2020/09/03	2020/09/30	27.00 Days	0.00 □ .
45	088814416-024	2020/09/03	2020/09/30	27.00 Days	0.00 □ .

Figures Finalised as at 2022/01/29

Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Legally Committed	N	Securities - National Government	Banks
Legally Committed	N	Securities - National Government	Banks
Self Imposed Committed	N	Securities - National Government	Banks
Legally Committed	N	Securities - National Government	Banks
Self Imposed Committed	N	Securities - National Government	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
Standard Bank	Variable	Monthly	5.20	0.00	0.00	0.00
ABSA	Variable	Monthly	5.20	162 085.00	19 282 920.00	-18 544 925.00
Standard Bank	Fixed	Monthly	3.50	67 129.00	4 011 508.00	-53 155.00
Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	23 758.00	691 710.00	-750 253.00
ABSA	Variable	Monthly	3.25	16 370.00	2 000 000.00	-16 370.00
Standard Bank	Variable	Monthly	3.50	15 747.00	41 697.00	-835.00
Standard Bank	Variable	Monthly	3.50	18 322.00	4 488 919.00	-6 068 135.00
Other	Variable	Monthly	6.60	0.00	0.00	0.00
Other	Variable	Monthly	5.50	0.00	0.00	0.00
Other	Variable	Monthly	6.60	0.00	0.00	0.00
Other	Variable	Monthly	4.75	0.00	0.00	0.00
Other	Variable	Monthly	6.60	4 812.00	464 730.00	-4 203.00
Other	Variable	Monthly	3.60	0.00	0.00	0.00
Other	Variable	Monthly	3.60	17 215.00	1 928 566.00	-16 483.00
Other	Variable	Monthly	3.60	4 536.00	104 118.00	-875.00
Other	Variable	Monthly	3.60	0.00	0.00	0.00
Other	Variable	Monthly	3.60	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	38 502.00	3 891 157.00	-897 542.00
Other	Variable	Monthly	3.50	3 271.00	60 895.00	-15 325.00
Standard Bank	Variable	Monthly	3.50	6 199.00	831 054.00	-458 839.00
Standard Bank	Variable	Monthly	6.95	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	29 966.00	5 025 810.00	-4 817 275.00
Standard Bank	Variable	Monthly	6.60	0.00	482.00	-482.00
Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
Other	Variable	Monthly	4.75	0.00	0.00	0.00
ABSA	Variable	Monthly	3.40	1 067.00	286 000.00	-495 322.00
ABSA	Variable	Monthly	3.40	21 341.00	2 565 409.00	-178 367.00
ABSA	Variable	Monthly	6.35	0.00	0.00	0.00
ABSA	Variable	Monthly	6.35	0.00	0.00	0.00
ABSA	Variable	Monthly	6.35	0.00	0.00	0.00
ABSA	Variable	Monthly	6.35	43 520.00	5 239 307.00	-845 582.00

Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.30	83 465.00	7 400 765.00	-83 465.00
FNB	Fixed	Quarterly	6.80	29 926.00	3 124 438.00	-29 926.00
FNB	Fixed	Quarterly	6.80	30 071.00	3 139 594.00	-30 071.00
FNB	Variable	Monthly	5.60	216 712.00	34 053 060.00	-15 000 000.00
Standard Bank	Variable	Monthly	6.20	3 179.00	204 027.00	0.00
Standard Bank	Variable	Monthly	6.80	15 686.00	1 606 123.00	-29 147.00
Standard Bank	Variable	Monthly	6.80	4 417.00	1 182 867.00	-1 153 433.00
Other	Variable	Monthly	6.60	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	3.00	460.00	-3.00
Standard Bank	Variable	Monthly	3.50	62 425.00	3 294 825.00	-4 050 241.00
Standard Bank	Variable	Monthly	3.50	4 986.00	4 010 549.00	-4 015 535.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
20 861 000.00	21 761 080.00
4 000 000.00	8 025 482.00
0.00	0.00
2 750 000.00	2 715 215.00
0.00	2 000 000.00
5 000 000.00	5 056 609.00
2 803 424.00	1 242 530.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
152 919.00	618 258.00
0.00	0.00
48 182.00	1 977 480.00
1 415 293.00	1 523 072.00
0.00	0.00
0.00	0.00
2 441 098.00	5 473 215.00
0.00	48 841.00
333 150.00	711 564.00
0.00	0.00
0.00	0.00
2 043 768.00	2 282 269.00
0.00	0.00
0.00	0.00
0.00	0.00
514 826.00	306 571.00
0.00	2 408 383.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	4 437 245.00

0.00	0.00
0.00	7 400 765.00
0.00	3 124 438.00
0.00	3 139 594.00
9 098 155.00	28 367 927.00
0.00	207 206.00
457 690.00	2 050 352.00
0.00	33 851.00
0.00	0.00
0.00	460.00
7 440 000.00	6 747 009.00
0.00	0.00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	FNB 1351		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
2	FNB3770		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
3	FNB 9619		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
4	FNB 9858		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
5	FNB 1942		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
6	FNB 1009		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
7	FNB 1413		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
8	FNB 2445		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
9	FNB 3592		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
10	FNB 2966		2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	0.00	0.00	48.00	0.00
FNB	Fixed	Monthly	0.00	54 621.00	7 382 705.00	-21 302 807.00
FNB	Fixed	Monthly	0.00	13 669.00	45 747.00	0.00
FNB	Fixed	Monthly	0.00	103 877.00	5 364 781.00	-193 930.00
FNB	Fixed	Monthly	0.00	435.00	33 573.00	0.00
FNB	Fixed	Monthly	0.00	14.00	1 103.00	0.00
FNB	Fixed	Monthly	0.00	222.00	17 124.00	0.00
FNB	Fixed	Monthly	0.00	28.00	2 116.00	0.00
FNB	Fixed	Monthly	0.00	43 798.00	9 640.00	-21 252 341.00
FNB	Fixed	Monthly	0.00	1 324.00	102 099.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	48.00
18 075 000.00	4 209 519.00
1 369 460.00	1 428 876.00
0.00	5 274 728.00
0.00	34 008.00
0.00	1 117.00
0.00	17 346.00
0.00	2 144.00
21 200 000.00	1 097.00
0.00	103 423.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
2	2		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
3	3		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
4	4		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
5	5		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
6	6		2018/09/01	2030/09/01	144.00	Months	0.00	□ .
7	13		2020/02/01	2030/09/01	127.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	1.00	22 290.00	4 106 636.00	-3 949 302.00
Standard Bank	Variable	Monthly	1.00	1 790.00	350 525.00	0.00
Standard Bank	Variable	Monthly	1.00	0.00	458 249.00	-3 200 000.00
Standard Bank	Variable	Monthly	1.00	25 630.00	1 610 113.00	-361 780.00
Standard Bank	Variable	Monthly	1.00	3 632.00	1 412 135.00	0.00
Standard Bank	Variable	Monthly	1.00	21 731.00	4 900 814.00	-7 800 000.00
FNB	Variable	Annually	6.15	21 960.00	7 073 709.00	-8 500 000.00

Investment Top Up this Ort	Balance at End of Ort
3 001 000.00	3 180 624.00
500 000.00	852 315.00
6 800 000.00	4 058 249.00
6 000 000.00	7 273 963.00
152 548.00	1 568 315.00
3 985 000.00	1 107 545.00
6 000 000.00	4 595 669.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
2	2	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
3	3	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
4	4	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
5	5	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
6	7	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
7	9	2018/07/01	2030/06/30	12.00	Years	0.00	□ .
8	12	2018/07/14	2030/06/30	11.00	Years	0.00	□ .
9	21	2019/09/23	2030/06/30	10.00	Years	0.00	□ .
10	22	2019/09/23	2030/06/30	10.00	Years	0.00	□ .
11	25	2021/08/01	2030/03/31	8.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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
Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	4.90	70 441.00	21 042 611.00	-21 584 135.00
Other	Variable	Monthly	4.90	9 921.00	1 742 607.00	-326 255.00
Other	Variable	Monthly	4.90	283 491.00	51 232 694.00	-28 784 385.00
Other	Variable	Monthly	4.90	8 186.00	850 791.00	-3 483 630.00
Other	Variable	Monthly	4.90	1 584.00	275 374.00	-11 021.00
Other	Variable	Monthly	4.90	2 354.00	301 155.00	-76 922.00
Other	Variable	Monthly	6.50	323 713.00	39 583 279.00	-39 000 000.00
Other	Variable	Monthly	5.40	13 810.00	752 028.00	-3 025 243.00
Other	Variable	Monthly	5.40	9 910.00	1 988 998.00	-37 677.00
Other	Variable	Monthly	5.40	680 958.00	96 333 895.00	0.00
Other	Variable	Monthly	4.00	31 745.00	5 010 866.00	-30 349.00

Investment Top Up this Ort	Balance at End of Ort
739 441.00	268 358.00
13 800.00	1 440 073.00
36 470 993.00	59 202 793.00
4 135 000.00	1 510 347.00
0.00	265 937.00
226 089.00	452 676.00
58 500 000.00	59 406 992.00
4 964 290.00	2 704 885.00
0.00	1 961 231.00
3 389 471.00	100 404 324.00
0.00	5 012 262.00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	88628604001	2021/08/04	2021/12/31	5.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	4.60	75 251.00	20 383 483.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

20 458 734.00

Eastern Cape: Raymond Mhlaba (EC129) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Eastern Cape:Amathole (DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1400176303-501	2021/08/12	2021/11/12	3.00	Months	0.00	□ .
2	1400176303-500	2021/08/12	2021/11/12	3.00	Months	0.00	□ .
3	1400176303-453	2018/09/14	2022/09/13	4.00	Years	0.00	□ .
4	2065-585-419	2021/08/16	2021/11/15	3.00	Months	0.00	□ .
5	1400176303-500	2021/08/12	2021/11/12	3.00	Months	0.00	□ .
6	1400176303-501	2021/08/12	2021/11/12	3.00	Months	0.00	□ .
7	543283	2021/08/16	2022/07/22	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Fixed	Quarterly	3.75	35 959.00	7 000 000.00	0.00
Other	Fixed	Quarterly	3.75	51 370.00	10 000 000.00	0.00
Other	Fixed	Annually	8.60	180 482.00	2 000 000.00	0.00
ABSA	Fixed	Quarterly	4.04	52 175.00	10 000 000.00	0.00
Other	Fixed	Quarterly	3.75	2 055.00	1 000 000.00	0.00
Other	Fixed	Quarterly	3.75	4 897.00	983 276.00	0.00
Standard Bank	Fixed	Annually	4.90	31 011.00	3 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	7 035 959.00
0.00	10 051 370.00
0.00	2 180 482.00
0.00	10 052 175.00
0.00	1 002 055.00
0.00	988 173.00
0.00	3 031 011.00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1		2018/07/01	2030/06/30	12.00	Years	0.00	0
2	2		2018/07/01	2030/06/30	12.00	Years	0.00	0
3	3		2018/07/01	2030/06/30	12.00	Years	0.00	0
4	4		2018/07/01	2030/06/30	12.00	Years	0.00	0
5	19		2019/07/01	2030/06/30	11.00	Years	0.00	□ .
6	23		2019/11/07	2030/06/30	11.00	Years	0.00	□ .
7	24		2019/12/04	2030/06/30	11.00	Years	0.00	□ .
8	25		2019/12/05	2030/06/30	11.00	Years	0.00	□ .
9	26		2020/05/01	2030/06/30	10.00	Years	0.00	0
10	27		2020/07/10	2030/06/30	10.00	Years	0.00	□ .
11	28		2020/12/18	2030/06/30	9.00	Years	0.00	□ .
12	29		2021/01/27	2030/06/30	9.00	Years	0.00	□ .
13	31		2021/07/16	2022/06/30	11.00	Months	0.00	□ .
14	32		2021/08/05	2030/09/30	9.00	Years	0.00	□ .
15	33		2021/09/06	2025/06/30	3.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	7.23	10 967.00	1 042 054.00	0.00
Standard Bank	Variable	Monthly	6.30	0.00	202 057.00	0.00
Standard Bank	Variable	Monthly	2.10	19.00	11 397.00	0.00
Standard Bank	Variable	Monthly	6.65	0.00	0.00	0.00
Standard Bank	Variable	Monthly	1.00	0.00	0.00	0.00
Standard Bank	Variable	Monthly	1.00	80.00	32 180.00	0.00
Standard Bank	Fixed	Monthly	7.30	439 031.00	30 307 603.00	0.00
ABSA	Fixed	Monthly	7.50	0.00	0.00	0.00
Standard Bank	Variable	Monthly	1.00	0.00	0.00	0.00
ABSA	Variable	Monthly	5.20	-83.00	7 289.00	0.00
ABSA	Variable	Monthly	4.00	0.00	0.00	0.00
ABSA	Variable	Monthly	4.20	535.00	61 922.00	0.00
FNB	Fixed	Monthly	3.87	164 011.00	20 133 818.00	-11 000 000.00
Standard Bank	Variable	Monthly	4.25	313 020.00	44 304 813.00	-21 000 000.00
Standard Bank	Variable	Monthly	10.00	0.00	1.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 053 021.00
0.00	202 057.00
0.00	11 416.00
0.00	0.00
0.00	0.00
0.00	32 260.00
0.00	30 746 634.00
0.00	0.00
0.00	0.00
0.00	7 206.00
0.00	0.00
0.00	62 457.00
0.00	9 297 829.00
0.00	23 617 833.00
0.00	1.00

Eastern Cape:Engcobo (EC137) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
4 ELM Main Investment	2019/07/01	2022/06/30	2.00 Years	0.00	0
6 EQUITABLE SHARE NO.2	2019/07/01	2022/06/30	2.00 Years	0.00	0
10 Electrification Gran	2019/07/01	2022/06/30	2.00 Years	0.00	0
16 Small Town Revitaliz	2019/07/01	2022/06/30	2.00 Years	0.00	0
30 MSIG	2019/07/01	2022/06/30	2.00 Years	0.00	0
35 MFMA GRANT	2019/07/01	2022/06/30	2.00 Years	0.00	0
40 MIG	2019/07/01	2022/06/30	2.00 Years	0.00	0
49 SMME Support	2019/07/01	2022/06/30	36.00 Months	0.00	0
50 Investment Savings	2020/07/01	2022/06/30	23.00 Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed 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
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	1.90	30 161.00	13 597 574.00	4 538 571.00
FNB	Variable	Monthly	1.90	25 265.00	543 935.00	43 000 000.00
FNB	Variable	Monthly	1.90	265.00	107 965.00	0.00
FNB	Variable	Monthly	1.90	2 490.00	63 639.00	13 587 029.00
FNB	Variable	Monthly	1.90	85 057.00	35 205 334.00	461 429.00
FNB	Variable	Monthly	1.90	8 677.00	1 704 068.00	0.00
FNB	Variable	Monthly	1.90	28 940.00	1 952 497.00	18 488 000.00
FNB	Variable	Annually	1.90	3 507.00	688 704.00	0.00
FNB	Fixed	Annually	7.77	703 233.00	60 512 140.00	0.00

Investment Top Up this Ort	Balance at End of Ort
-16 558 768.00	1 607 538.00
-100 000.00	43 469 200.00
-62 939.00	45 291.00
-12 355 029.00	1 298 129.00
-35 746 118.00	5 702.00
0.00	1 712 745.00
-19 390 294.00	1 079 143.00
0.00	692 211.00
0.00	61 215 373.00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2054238637	2021/07/01	2022/06/30	12.00	Months	0.00	ABSA
2	62459044162	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
3	62852253261	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
4	62852254300	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
5	62496427967	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
6	62496436265	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
7	62496439607	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
8	62496441842	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
9	62599305763	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
10	62897156529	2021/07/01	2022/06/30	12.00	Months	0.00	FNB

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Semi-annually	7.36	815.00	24 250.00	-25 065.00
FNB	Variable	Monthly	6.96	870 124.00	30 554 880.00	0.00
FNB	Variable	Monthly	4.94	218 461.00	25 963 464.00	0.00
FNB	Variable	Monthly	4.94	16.00	1 040.00	-10.00
FNB	Variable	Monthly	4.94	0.00	876 000.00	0.00
FNB	Variable	Monthly	4.94	0.00	1 000.00	0.00
FNB	Variable	Monthly	4.94	0.00	3 101 000.00	-1 573 313.00
FNB	Variable	Monthly	4.94	0.00	16 638 397.00	-10 417 020.00
FNB	Variable	Monthly	4.94	167.00	10 850.00	-109.00
FNB	Variable	Monthly	4.94	3 177.00	1 446.00	-1 446.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
48 933 432.00	80 358 436.00
20 168 301.00	46 350 226.00
0.00	1 046.00
414 754.00	1 290 754.00
0.00	1 000.00
0.00	1 527 687.00
0.00	6 221 377.00
0.00	10 908.00
0.00	3 177.00

Eastern Cape: Intsika Yethu (EC135) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1		2020/02/25	2026/06/29	6.00	Years	0.00	0
2	2		2020/02/25	2026/06/29	6.00	Years	0.00	0
3	3		2020/02/25	2026/06/29	6.00	Years	0.00	0
4	4		2020/02/25	2026/06/29	6.00	Years	0.00	0
5	5		2020/02/25	2026/06/29	6.00	Years	0.00	0
6	6		2020/02/25	2026/06/29	6.00	Years	0.00	0
7	15		2020/02/25	2026/06/29	6.00	Years	0.00	0
8	25		2021/02/07	2026/06/29	5.00	Years	0.00	0
9	26		2021/07/01	2030/06/30	9.00	Years	0.00	□ .
10	27		2021/07/01	2023/06/30	1.00	Years	0.00	□ .
11	28		2021/07/01	2030/06/30	9.00	Years	0.00	□ .
12	29		2021/07/01	2030/06/30	9.00	Years	0.00	□ .
13	30		2021/07/01	2030/06/30	9.00	Years	0.00	□ .
14	31		2021/10/14	2026/06/30	4.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	10.00	0.00	-1 263 387.00	0.00
Other	Variable	Monthly	10.00	0.00	820 455.00	0.00
Other	Variable	Monthly	10.00	0.00	16 752 990.00	-8 701 979.00
Other	Variable	Monthly	10.00	0.00	1 062 424.00	0.00
Other	Variable	Monthly	10.00	0.00	2 817 084.00	-2 243 971.00
Other	Variable	Monthly	10.00	0.00	424 723.00	-424 719.00
Other	Variable	Monthly	10.00	0.00	75 843.00	-2 155 474.00
Other	Variable	Monthly	0.10	0.00	4 424 524.00	0.00
Other	Variable	Monthly	5.00	72 266.00	4 000 000.00	-8 072 266.00
Other	Variable	Monthly	5.00	62 528.00	4 000 000.00	-4 062 528.00
Other	Variable	Monthly	5.00	0.00	0.00	0.00
Other	Variable	Monthly	4.00	48 427.00	4 000 000.00	-4 048 427.00
Other	Variable	Monthly	5.00	0.00	0.00	0.00
Other	Variable	Monthly	10.00	0.00	386 000.00	-464 065.00

Investment Top Up this Ort	Balance at End of Ort
0.00	-1 263 387.00
0.00	820 455.00
0.00	8 051 011.00
0.00	1 062 424.00
0.00	573 113.00
0.00	4.00
2 600 000.00	520 369.00
2 243 971.00	6 668 495.00
4 000 000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
693 000.00	614 935.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	620-044-994-81	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
2	621-879-397-84	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
3	621-879-365-32	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
4	621-879-385-38	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
5	621-906-525-21	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
6	628-684-674-18	2021/07/01	2022/06/30	12.00	Months	0.00	FNB
7	622-684-603-63	2021/07/01	2022/06/30	12.00	Months	0.00	FNB

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	6.00	21 637.00	58 742.00	-50 000 000.00
FNB	Fixed	Monthly	6.00	103 601.00	10 215 531.00	-24 054 795.00
FNB	Fixed	Monthly	6.00	38 181.00	19 644 816.00	-9 436 348.00
FNB	Fixed	Monthly	6.00	5 381.00	2 341 490.00	-812 261.00
FNB	Fixed	Monthly	6.00	189 492.00	40 831 449.00	-67 126 283.00
FNB	Fixed	Monthly	6.00	250 313.00	85 195 286.00	-56 013 962.00
FNB	Fixed	Monthly	6.00	13.00	5 039.00	-18.00

Investment Top Up this Ort	Balance at End of Ort
76 155 000.00	26 235 379.00
58 012 432.00	44 276 769.00
0.00	10 246 649.00
0.00	1 534 610.00
191 506 004.00	165 400 662.00
42 799 000.00	72 230 637.00
0.00	5 034.00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62189194170	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
2	388497173-001	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
3	62378875226	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
4	62189180111	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
5	62284785121	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
6	62557779322	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
7	62785909650	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
8	62852498023	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
9	388497173-001	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
10	388497165-001	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
11	388493410-002	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
12	388493003-001	2020/07/01	2021/06/01	11.00	Months	0.00	□ .
13	388490810-001	2020/07/01	2021/06/01	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	5.50	59 292.00	4 911 508.00	-4 759 630.00
Standard Bank	Fixed	Monthly	4.20	0.00	0.00	0.00
FNB	Fixed	Monthly	5.50	2 677.00	548 806.00	0.00
FNB	Fixed	Monthly	5.50	41 974.00	1 560 170.00	-16 198 091.00
FNB	Fixed	Monthly	5.50	897 312.00	87 048 124.00	-60 264 165.00
FNB	Fixed	Monthly	5.50	46 237.00	5 826 942.00	-3 801 318.00
FNB	Fixed	Monthly	5.50	25.00	3 274.00	0.00
FNB	Fixed	Monthly	5.50	1 042.00	132 210.00	0.00
Standard Bank	Fixed	Monthly	4.20	8 330.00	654 813.00	0.00
Standard Bank	Fixed	Monthly	4.20	3.00	1 519.00	0.00
Standard Bank	Fixed	Monthly	4.20	10 534.00	1 658 774.00	0.00
Standard Bank	Fixed	Monthly	4.20	2.00	1 489.00	0.00
Standard Bank	Fixed	Monthly	4.20	24 739.00	95 255.00	-3 062 316.00

Investment Top Up this Ort	Balance at End of Ort
55 410 000.00	55 621 170.00
0.00	0.00
0.00	551 483.00
20 972 000.00	6 376 053.00
9 000 000.00	36 681 271.00
3 801 318.00	5 873 179.00
0.00	3 299.00
0.00	133 252.00
1 156 000.00	1 819 143.00
0.00	1 522.00
0.00	1 669 308.00
0.00	1 491.00
11 211 844.00	8 269 522.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4		2020/07/01	2030/06/30	120.00	Months	0.00	0
2	5		2020/07/01	2030/06/30	120.00	Months	0.00	0
3	6		2020/07/01	2030/06/30	120.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	5.88	1 083 492.00	99 466 898.00	0.00
Standard Bank	Variable	Monthly	3.26	3 305 136.00	317 483 761.00	-46 000 000.00
Standard Bank	Variable	Monthly	3.39	113 525.00	10 643 071.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	100 550 390.00
46 000 000.00	320 788 897.00
0.00	10 756 596.00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9274352868		2013/07/01	2022/06/30	9.00	Years	0.00	□ .
2	62482213247		2014/07/01	2022/06/30	8.00	Years	0.00	□ .
3	9278835880		2013/10/01	2022/06/30	9.00	Years	0.00	□ .
4	5064344937		2005/07/01	2022/06/30	17.00	Years	0.00	□ .
5	9064489631		2007/11/01	2022/06/30	15.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Self Imposed 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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	7.00	5 147.00	314 849.00	0.00
FNB	Variable	Monthly	5.40	215 010.00	3 144 059.00	-26 175 993.00
ABSA	Variable	Monthly	7.00	17 862.00	94 561.00	0.00
ABSA	Variable	Monthly	3.45	1.00	2 342.00	0.00
ABSA	Variable	Monthly	6.60	2.00	7 721.00	0.00

Investment Top Up this Ort	Balance at End of Ort
90 000.00	409 996.00
30 000 000.00	7 183 076.00
2 500 000.00	2 612 423.00
0.00	2 343.00
0.00	7 723.00

Eastern Cape: Joe Gqabi (DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
13	Finance Management G	2020/07/01	2022/06/30	1.00	Years	0.00	0
14	Mqanduli Middle Inco	2020/07/01	2022/06/30	1.00	Years	0.00	0
15	Mqanduli Milling Pro	2020/07/01	2022/06/30	1.00	Years	0.00	0
16	Ngangelizwe Urban Re	2020/07/01	2022/06/30	1.00	Years	0.00	0
17	Fire station Grant	2020/07/01	2022/06/30	1.00	Years	0.00	0
18	Umtata Consol Metrop	2020/07/01	2022/06/30	1.00	Years	0.00	0
19	Organogram Developme	2020/07/01	2022/06/30	1.00	Years	0.00	0
20	DOE Account	2020/07/01	2022/06/30	1.00	Years	0.00	0
21	Rural Planning & Sur	2020/07/01	2022/06/30	1.00	Years	0.00	0
22	KSD Elections Road M	2020/07/01	2022/06/30	1.00	Years	0.00	0
24	Maydene Farm Extensi	2018/07/01	2020/06/30	1.00	Years	0.00	0
25	Library Grant	2020/07/01	2022/06/30	1.00	Years	0.00	0
26	Infrastructure Skill	2020/07/01	2022/06/30	1.00	Years	0.00	0
31	Grant DOT -Taxi Ra	2020/07/01	2022/06/30	1.00	Years	0.00	0
32	UCC CMIP Program Fun	2020/07/01	2022/06/30	1.00	Years	0.00	0
33	Provincial grant : L	2020/07/01	2022/06/30	1.00	Years	0.00	0
34	Grant - LLR Chamber	2020/07/01	2022/06/30	1.00	Years	0.00	0
35	Kei Rail Housing	2020/07/01	2022/06/30	1.00	Years	0.00	0
36	New Brighton Housing	2020/07/01	2022/06/30	1.00	Years	0.00	0
38	Unclaimed Group Life	2020/07/01	2022/06/30	1.00	Years	0.00	0
39	Asset Finance Reserv	2020/07/01	2022/06/30	1.00	Years	0.00	0
40	Investec Bank	2020/07/01	2022/06/30	1.00	Years	0.00	0
50	Demand Side Manageme	2020/06/01	2022/06/30	1.00	Years	0.00	0
51	Covid - 19 Relief Fu	2020/06/01	2022/06/30	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	0.75	2 587.00	523 779.00	0.00
ABSA	Variable	Monthly	5.20	346.00	59 170.00	0.00
ABSA	Variable	Monthly	5.20	0.00	0.00	0.00
FNB	Variable	Monthly	2.00	0.00	0.00	0.00
FNB	Variable	Monthly	2.50	0.00	0.00	0.00
ABSA	Variable	Monthly	4.40	285.00	48 716.00	0.00
ABSA	Variable	Monthly	5.20	15.00	9 535.00	0.00
FNB	Variable	Monthly	6.25	484.00	63 210.00	0.00
ABSA	Variable	Monthly	5.20	930.00	151 594.00	0.00
ABSA	Variable	Monthly	5.20	802.00	130 831.00	0.00
FNB	Variable	Monthly	0.75	0.00	0.00	0.00
FNB	Variable	Monthly	6.25	80.00	10 391.00	0.00
FNB	Variable	Monthly	0.75	2 133.00	515 376.00	-327 000.00
FNB	Variable	Monthly	0.75	14.00	17 498.00	0.00
FNB	Variable	Monthly	4.55	25 499.00	25 723 969.00	-43 778 700.00
FNB	Variable	Monthly	0.75	0.00	0.00	0.00
FNB	Variable	Monthly	0.75	0.00	0.00	0.00
FNB	Fixed	Monthly	6.25	31 088.00	15 926 519.00	-16 200 000.00
FNB	Fixed	Monthly	6.25	621.00	78 824.00	0.00
ABSA	Variable	Monthly	5.20	4.00	2 690.00	-130.00
FNB	Fixed	Monthly	6.25	7 420.00	364 173.00	-12 700 000.00
Other	Variable	Monthly	6.60	2 516.00	287 143.00	0.00
FNB	Variable	Monthly	0.75	264.00	54 600.00	0.00
FNB	Variable	Monthly	0.75	864.00	169 696.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	526 366.00
0.00	59 516.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	49 001.00
0.00	9 550.00
0.00	63 694.00
0.00	152 524.00
0.00	131 633.00
0.00	0.00
0.00	10 471.00
0.00	190 509.00
0.00	17 512.00
28 676 000.00	10 646 768.00
0.00	0.00
0.00	0.00
4 000 000.00	3 757 607.00
0.00	79 445.00
0.00	2 564.00
12 400 000.00	71 593.00
0.00	289 659.00
0.00	54 864.00
0.00	170 560.00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
20 Equitable Share 1 Da	2020/07/01	2022/06/30	1.00	Years	0.00	0
23 Electrification Prog	2020/07/01	2022/06/30	1.00	Years	0.00	0
24 Gcunu Lots Project	2020/07/01	2022/06/30	1.00	Years	0.00	0
25 LED	2020/07/01	2022/06/30	23.00	Months	0.00	0
30 Municipal IDP	2020/07/01	2022/06/30	1.00	Years	0.00	0
31 Revolving Fund	2020/07/01	2022/06/30	1.00	Years	0.00	0
32 MIG	2020/07/01	2022/06/30	1.00	Years	0.00	0
33 Bulk Housing Mhlontl	2020/07/01	2022/06/30	1.00	Years	0.00	0
34 MSIG	2020/07/01	2022/06/30	1.00	Years	0.00	0
35 FMG	2020/07/01	2022/06/30	23.00	Months	0.00	0
36 Investment Fund	2020/07/01	2022/06/30	23.00	Months	0.00	0
37 Public Sector Cheque	2020/04/20	2022/06/30	26.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	5.15	75 900.00	22 987 131.00	-22 457 669.00
FNB	Fixed	Monthly	6.50	92 040.00	9 024 189.00	0.00
FNB	Variable	Monthly	5.50	3 347.00	562 953.00	-5 583.00
FNB	Variable	Monthly	3.65	6 088.00	1 197 692.00	-6 169.00
FNB	Variable	Monthly	4.55	6 263.00	1 014 278.00	-9 303.00
FNB	Variable	Monthly	5.15	752 813.00	158 278 342.00	-52 130 724.00
FNB	Variable	Monthly	5.50	52 337.00	10 290 553.00	-9 038 640.00
FNB	Variable	Monthly	5.15	3 735.00	734 774.00	-3 816.00
FNB	Variable	Monthly	5.15	8.00	8 867.00	-89.00
FNB	Variable	Monthly	3.25	11 742.00	2 309 901.00	-20 259.00
FNB	Fixed	Monthly	2.50	0.00	10 000.00	-10 000.00
FNB	Fixed	Monthly	2.50	0.00	8 443.00	0.00

Investment Top Up this Ort	Balance at End of Ort
66 987 000.00	67 592 362.00
5 000 000.00	14 116 229.00
0.00	560 717.00
0.00	1 197 611.00
1 046 959.00	2 058 197.00
10 266 936.00	117 167 367.00
11 108 000.00	12 412 250.00
0.00	734 693.00
0.00	8 786.00
8 436.00	2 309 820.00
0.00	0.00
0.00	8 443.00

Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
10	DEVELOPMENT - STD	2020/07/01	2022/06/30	23.00	Months	0.00	0
15	NYANDENI - STD	2020/07/01	2022/06/30	23.00	Months	0.00	0
16	CALL ACCOUNT -57298	2020/07/01	2022/06/30	23.00	Months	0.00	0
17	CALL ACCOUNT -56539	2020/07/01	2022/06/30	23.00	Months	0.00	0
18	CALL ACCOUNT-05710 D	2020/07/01	2022/06/30	23.00	Months	0.00	0
19	CALL ACCOUNT 66463-F	2020/07/01	2022/06/30	23.00	Months	0.00	0
20	TIERED RATE CALL - S	2020/07/01	2022/06/30	23.00	Months	0.00	0
21	CORP 32 DAY EXTENS-F	2020/07/01	2022/06/30	23.00	Months	0.00	0
22	CALL ACOUNT 15704-FN	2020/07/01	2022/06/30	23.00	Months	0.00	0
23	CALL ACOUNT 15853-FN	2020/07/01	2022/06/30	23.00	Months	0.00	0
24	CALL ACCOUNT 21751-F	2020/07/01	2022/06/30	23.00	Months	0.00	0
25	NYANDENI - FNB	2020/07/01	2022/06/30	23.00	Months	0.00	0
26	CALL ACCOUNT 22551-F	2020/07/01	2022/06/30	23.00	Months	0.00	0
27	CALL ACCOUNT 15340-F	2020/07/01	2022/06/30	23.00	Months	0.00	0
29	CALL ACCOUNT-91951 R	2020/07/01	2022/06/30	23.00	Months	0.00	0
32	NEDBANK	2020/07/01	2022/06/30	23.00	Months	0.00	0
33	NEDBANK-VAT Refund43	2020/07/01	2022/06/30	23.00	Months	0.00	0
34	NEDBANK	2020/07/01	2022/06/30	23.00	Months	0.00	0
35	32 DAY NOTICE - STD	2020/07/01	2022/06/30	23.00	Months	0.00	0
36	CAPITAL RESERVE CALL	2020/07/01	2022/06/30	23.00	Months	0.00	0
37	Disaster Relief Gra	2020/08/01	2022/06/30	22.00	Months	0.00	0
40	REVOLVING - STD	2020/07/01	2022/06/30	23.00	Months	0.00	0
60	CALL ACCOUNT 80237-	2020/07/01	2022/06/30	23.00	Months	0.00	0
75	CALL ACCOUNT - FNB	2020/07/01	2022/06/30	23.00	Months	0.00	0
90	ERADICATION OF BUCKE	2020/07/01	2022/06/30	23.00	Months	0.00	0
95	Animal Feed Call Acc	2021/09/01	2022/06/30	9.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	3.85	1 330.00	372 658.00	0.00
Standard Bank	Variable	Monthly	6.20	1 175.00	125 104.00	0.00
FNB	Variable	Monthly	6.00	15 791.00	2 270 977.00	0.00
FNB	Variable	Monthly	6.00	130 983.00	18 760 241.00	0.00
FNB	Variable	Monthly	6.00	17 533.00	2 420 584.00	0.00
FNB	Fixed	Monthly	5.85	303.00	42 630.00	0.00
Standard Bank	Variable	Monthly	2.35	6.00	3 665.00	0.00
FNB	Variable	Monthly	5.25	54 963.00	10 624 487.00	0.00
FNB	Variable	Monthly	6.00	256 350.00	34 489 789.00	-26 833 694.00
FNB	Variable	Monthly	6.00	12 875.00	1 777 476.00	0.00
FNB	Variable	Monthly	6.00	44 008.00	6 270 563.00	-607 635.00
FNB	Fixed	Monthly	7.25	261 369.00	26 675 551.00	0.00
FNB	Variable	Monthly	6.00	1 012.00	206 622.00	0.00
FNB	Variable	Monthly	6.00	609.00	84 027.00	0.00
FNB	Variable	Monthly	6.00	9 928.00	1 134 442.00	0.00
NEDBANK	Variable	Monthly	6.35	94 003.00	7 593 508.00	-3 177.00
NEDBANK	Fixed	Monthly	7.05	474 124.00	41 241 926.00	0.00
NEDBANK	Variable	Monthly	6.35	245 149.00	26 009 005.00	0.00
Standard Bank	Variable	Monthly	6.50	14 940.00	1 435 786.00	0.00
NEDBANK	Variable	Monthly	7.00	1 407 384.00	117 235 179.00	0.00
NEDBANK	Fixed	Monthly	3.60	8 161.00	868 365.00	0.00
Standard Bank	Variable	Monthly	3.85	1 073.00	300 769.00	0.00
Standard Bank	Variable	Monthly	6.20	53 435.00	6 283 917.00	0.00
FNB	Variable	Monthly	4.30	56.00	19 089.00	0.00
Standard Bank	Variable	Monthly	4.30	4 475.00	950 963.00	0.00
Standard Bank	Variable	Monthly	4.20	109 687.00	10 764 976.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	373 988.00
0.00	126 279.00
0.00	2 286 768.00
4 500 000.00	23 391 224.00
0.00	2 438 117.00
0.00	42 933.00
0.00	3 671.00
0.00	10 679 450.00
39 416 000.00	47 328 445.00
0.00	1 790 351.00
0.00	5 706 936.00
0.00	26 936 920.00
485.00	208 119.00
0.00	84 636.00
0.00	1 144 370.00
0.00	7 684 334.00
2 586 683.00	44 302 733.00
0.00	26 254 154.00
0.00	1 450 726.00
0.00	118 642 563.00
0.00	876 526.00
0.00	301 842.00
0.00	6 337 352.00
0.00	19 145.00
0.00	955 438.00
0.00	10 874 663.00

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS					0.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	74870556626		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	74871346589		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
3	037881006129-000017		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	037881006129-0016		2021/03/12	2021/06/15	3.00	Months	0.00	□ .
5	03/7881006129-000004		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
6	03/7881096624-000001		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
7	03/7881120797		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
8	03/7881134496-000001		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
9	03/7881140356		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
10	03/7881006129-000006		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
11	03/7881006129-000013		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
12	03/7881160454-000001		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
13	62215611121		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
14	62286478906		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
15	62175310045		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
16	068600704/001		2020/06/01	2021/06/30	1.00	Years	0.00	□ .
17	068600704/002		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
18	068600704/003		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
19	068600704/004		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
20	037881006129-000009		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
21	037881160276-000001		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
22	74871346589		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
23	037881006129-0014		2020/12/09	2021/03/10	3.00	Months	0.00	□ .
24	037881006129-0015		2020/12/10	2021/12/29	1.00	Years	0.00	□ .
25	62108496573		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
26	07881127902		2020/07/31	2021/06/30	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Listed Corporate Bonds	Banks
Not Committed	N	Listed Corporate Bonds	Banks
Legally 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	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed 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	Listed Corporate Bonds	Banks
Legally Committed	Y	Listed Corporate Bonds	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	3.98	0.00	0.00	0.00
FNB	Fixed	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.36	0.00	144 640.00	0.00
NEDBANK	Fixed	Monthly	4.30	0.00	6 202 000.00	0.00
NEDBANK	Fixed	Monthly	3.25	357 154.00	30 845 663.00	-115 020 300.00
NEDBANK	Fixed	Monthly	3.25	114 505.00	19 874 292.00	-17 683 939.00
NEDBANK	Fixed	Monthly	3.50	6 239.00	356 634.00	-14 868 630.00
NEDBANK	Fixed	Monthly	3.25	416.00	54 916.00	0.00
NEDBANK	Fixed	Monthly	3.25	2 078.00	274 170.00	0.00
NEDBANK	Fixed	Monthly	3.25	60 979.00	6 445 184.00	0.00
NEDBANK	Fixed	Monthly	8.05	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.25	723.00	93 699.00	0.00
FNB	Fixed	Monthly	5.15	10 080.00	1 979 567.00	0.00
FNB	Fixed	Monthly	5.15	3 068.00	602 406.00	0.00
FNB	Fixed	Monthly	5.15	989.00	194 203.00	0.00
Standard Bank	Fixed	Monthly	5.20	0.00	61 684 582.00	0.00
Standard Bank	Fixed	Monthly	5.20	78 226.00	11 201 781.00	0.00
Standard Bank	Fixed	Monthly	5.89	306 604.00	21 591 107.00	0.00
Standard Bank	Fixed	Monthly	4.55	294 863.00	50 456 164.00	-50 567 123.00
NEDBANK	Fixed	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.25	5 873.00	774 687.00	0.00
FNB	Fixed	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.36	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.25	0.00	0.00	0.00
FNB	Fixed	Monthly	5.15	0.00	6 805 395.00	0.00
NEDBANK	Fixed	Annually	4.22	204 059.00	26 918 115.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	144 640.00
0.00	6 202 000.00
152 736 510.00	68 919 027.00
11 149 000.00	13 453 858.00
36 000 000.00	21 494 243.00
0.00	55 332.00
0.00	276 248.00
0.00	6 506 163.00
0.00	0.00
0.00	94 422.00
0.00	1 989 647.00
0.00	605 474.00
0.00	195 192.00
8 700 000.00	70 384 582.00
0.00	11 280 007.00
0.00	21 897 711.00
20 000 000.00	20 183 904.00
0.00	0.00
0.00	780 560.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6 805 395.00
0.00	27 122 174.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62234083830		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	62234083286		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	62415534959		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	62376833755		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	62234085828		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	62234085109		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
7	62411983580		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
8	62376835769		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
9	62513301250		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
10	62713573039		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
11	62852933863		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Annually	7.00	13 518.00	2 569 461.00	-841 297.00
FNB	Fixed	Annually	7.00	20 252.00	7 224 637.00	-11 827 110.00
FNB	Fixed	Annually	7.00	1 122.00	191 390.00	-191 552.00
FNB	Fixed	Annually	7.00	820.00	161 302.00	-103 776.00
FNB	Fixed	Annually	7.00	38 402.00	13 769 641.00	-16 646 556.00
FNB	Fixed	Annually	7.00	71 416.00	17 554 698.00	-27 299 531.00
FNB	Fixed	Annually	7.00	3 054.00	501 856.00	-79 388.00
FNB	Fixed	Annually	7.00	6.00	1 006.00	0.00
FNB	Fixed	Annually	7.00	11 305.00	5 078 240.00	-5 454 986.00
FNB	Fixed	Annually	7.00	4 035.00	1 009.00	-531 516.00
FNB	Fixed	Annually	7.00	666.00	130 923.00	-500.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 741 682.00
6 344 000.00	1 761 779.00
0.00	960.00
0.00	58 346.00
2 858 278.00	19 765.00
37 045 816.00	27 372 399.00
0.00	425 522.00
0.00	1 012.00
367 895.00	2 454.00
2 100 000.00	1 573 528.00
0.00	131 089.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1766000029		2021/07/15	2021/10/15	3.00	Months	0.00	N/A
2	420111972		2021/07/15	2021/10/15	3.00	Months	0.00	N/A
3	62852108531		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
4	62816769220		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
5	62550715828		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
6	62550717767		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
7	62028477992		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
8	62459758078		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
9	62816773073		2020/07/01	2021/06/30	12.00	Months	0.00	N/A
10	62896110170		2021/04/19	2021/06/30	2.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Quarterly	4.00	0.00	100 000 000.00	0.00
Standard Bank	Fixed	Quarterly	4.00	0.00	100 000 000.00	0.00
FNB	Variable	Monthly	2.50	448.00	66 372.00	0.00
FNB	Variable	Monthly	2.50	26 807.00	897 371.00	0.00
FNB	Variable	Monthly	2.50	0.00	1 716 750.00	0.00
FNB	Variable	Monthly	2.50	0.00	7 647 739.00	-8 319 739.00
FNB	Variable	Monthly	2.50	0.00	130 459 699.00	-94 100 000.00
FNB	Variable	Monthly	2.50	8 233.00	2 698 319.00	-2 707 531.00
FNB	Variable	Monthly	2.50	5 926.00	896 442.00	0.00
FNB	Fixed	Monthly	0.00	248.00	37 461.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	100 000 000.00
	0.00	100 000 000.00
	0.00	66 820.00
	0.00	924 178.00
	0.00	1 716 750.00
	15 755 000.00	15 083 000.00
	298 848 419.00	335 208 118.00
	0.00	-979.00
	0.00	902 368.00
	0.00	37 709.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Free State:Mangaung (MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Free State:Letsemeng (FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	absa-2218		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
2	Ned-0003		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
3	absa-2218		2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Quarterly	0.00	1 615.00	185 417.00	0.00
Nedbank	Fixed	Quarterly	0.00	139.00	16 443.00	0.00
ABSA	Fixed	Quarterly	0.00	1 038.00	103 812.00	-2 600 160.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	187 032.00
0.00	16 582.00
5 000 000.00	2 504 690.00

Free State: Xhariep (DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9309672913		2015/07/10	2021/12/31	6.00	Years	0.00	□ .
2	7662022528		2017/07/14	2021/12/31	4.00	Years	0.00	□ .
3	9358190966		2020/05/25	2021/12/31	2.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	2.55	7 319.00	1 452 446.00	-1 000 000.00
NEDBANK	Fixed	Monthly	3.55	839.00	97 115.00	0.00
ABSA	Fixed	Monthly	5.45	90 221.00	12 910 969.00	-12 700 000.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	459 765.00
0.00	97 954.00
14 500 000.00	14 801 190.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
2	9094617107		2002/06/10	2013/06/30	11.00	Years	0.00	□ .
4	9106684115		2003/05/06	2013/06/30	10.00	Years	0.00	□ .
5	9106684157		2003/05/06	2013/06/30	10.00	Years	0.00	□ .
6	9106684238		2003/05/06	2013/06/30	10.00	Years	0.00	□ .
7	9111141338		2003/09/04	2013/06/30	10.00	Years	0.00	□ .
8	9123515666		2004/06/29	2013/06/30	9.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	6.45	50 872.00	26 026.00	-168 539 800.00
ABSA	Variable	Monthly	6.45	486.00	129 070.00	-172 114.00
ABSA	Variable	Monthly	1.60	2.00	1 053.00	0.00
ABSA	Variable	Monthly	6.45	2.00	1 253.00	0.00
ABSA	Variable	Monthly	3.80	2.00	1 114.00	0.00
ABSA	Variable	Monthly	1.95	2.00	1 053.00	0.00

Investment Top Up this Ort	Balance at End of Ort
178 800 000.00	10 337 098.00
90 974.00	48 416.00
0.00	1 055.00
0.00	1 255.00
0.00	1 116.00
0.00	1 055.00

Free State:Nala (FS185) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
1 INV-SENWES	2006/06/30	2030/06/30	24.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
SENWES LTD	Variable	Annually	0.00	0.00	134 718.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	134 718.00

Free State:Lejweleputswa (DC18) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4094589145		2018/07/27	2018/08/27	1.00	Months	0.00	□ .
2	4094767743		2020/02/03	2020/03/03	1.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	6.00	0.00	20 000 000.00	0.00
ABSA	Variable	Monthly	7.50	0.00	50 000 000.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	20 000 000.00
0.00	50 000 000.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0	0	2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .	Variable	Monthly	0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	5926	2003/04/12	2015/06/30	12.00	Years	0.00	SANLAM
2	50189057	2001/10/26	2015/06/30	14.00	Years	0.00	SANLAM
3	11690236x2	1990/12/01	2015/06/30	25.00	Years	0.00	SANLAM
7	62212896346	2009/02/03	2015/06/30	6.00	Years	0.00	FNB
8	348526407	2008/07/10	2015/06/30	7.00	Years	0.00	Standard Bank
10	9358605812	2020/06/01	2020/06/30	1.00	Years	0.00	ABSA
12	7881162791	2020/12/01	2022/01/31	1.00	Years	0.00	Nedbank
13	480823938	2020/12/01	2022/06/30	1.00	Years	0.00	Standard Bank

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	N	Deposits - Bank	Other
Legally Committed	N	Deposits - Bank	Other
Legally Committed	N	Deposits - Bank	Other
Legally Committed	N	Deposits - Bank	Banks
Legally Committed	N	Deposits - Bank	Banks
Legally Committed	N	Deposits - Bank	Banks
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
SANLAM	Variable	Monthly	1.00	393 131.00	0.00	0.00
SANLAM	Variable	Monthly	1.00	2 299 584.00	0.00	0.00
SANLAM	Variable	Monthly	1.00	393 511.00	0.00	0.00
FNB	Variable	Monthly	1.00	8 766.00	72.00	-53.00
Standard Bank	Variable	Monthly	1.00	141.00	0.00	0.00
FNB	Variable	Monthly	1.00	1 050 413.00	36 664.00	-80 000 160.00
NEDBANK	Variable	Monthly	1.00	68 248 116.00	120 253.00	-69 129 231.00
Standard Bank	Variable	Monthly	1.00	86 569 904.00	470 497.00	-147 040 401.00

Investment Top Up this Ort	Balance at End of Ort
0.00	393 131.00
0.00	2 299 584.00
0.00	393 511.00
4 780.00	13 565.00
0.00	141.00
80 003 720.00	1 090 637.00
50 881 115.00	50 120 253.00
160 000 000.00	100 000 000.00

Free State:Mantsopa (FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	2	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	3	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	4	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	5	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	6	2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	5.20	0.00	130 655.00	0.00
ABSA	Variable	Monthly	4.60	6 692.00	5 061 927.00	-5 000 000.00
ABSA	Variable	Monthly	4.10	5.00	3 040.00	0.00
ABSA	Variable	Monthly	4.50	14.00	3 008 744.00	0.00
ABSA	Variable	Monthly	4.10	18.00	13 675.00	0.00
ABSA	Variable	Monthly	5.10	181.00	35 402.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	130 655.00
0.00	68 619.00
0.00	3 045.00
0.00	3 008 758.00
0.00	13 693.00
0.00	35 583.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	50	2021/07/01	2021/09/30	3.00	Months	0.00	0
2	40	2021/07/01	2021/09/30	3.00	Months	0.00	0
3	40	2021/07/01	2021/09/30	3.00	Months	0.00	0
4	40	2021/07/01	2021/09/30	3.00	Months	0.00	0
5	40	2021/07/01	2021/09/30	3.00	Months	0.00	0
6	50	2021/07/01	2021/09/30	3.00	Months	0.00	0
7	50	2021/07/01	2021/09/30	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	0.00	0.00	63.00	0.00
ABSA	Variable	Monthly	5.70	0.00	0.00	0.00
ABSA	Variable	Monthly	0.00	16 110.00	1 521 116.00	0.00
ABSA	Variable	Monthly	0.00	289 550.00	31 012 171.00	-10 000 000.00
ABSA	Variable	Monthly	0.00	27 110.00	3 095 151.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	0.00	124 440.00	21 022 448.00	-15 000 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	63.00
0.00	0.00
0.00	1 537 226.00
0.00	21 301 721.00
0.00	3 122 261.00
0.00	0.00
0.00	6 146 888.00

Free State:Mafube (FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	90-9011-1270		2002/02/22	2019/12/31	17.00	Years	0.00	□ .
2	92-2961-8782		2007/07/27	2019/12/31	11.00	Years	0.00	□ .
3	92-3238-7538		2009/09/15	2019/12/31	9.00	Years	0.00	□ .
4	62-8173-94901		2020/07/01	2022/06/30	1.00	Years	0.00	□ .
5	62-8502-14778		2020/07/01	2022/06/30	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	0.00	21 973.00	4 486 916.00	-42 590 343.00
ABSA	Variable	Monthly	0.00	10 895.00	1 644.00	0.00
ABSA	Variable	Monthly	0.00	0.00	611.00	0.00
FNB	Variable	Monthly	0.00	72 212.00	20 917 516.00	-20 124 739.00
FNB	Variable	Monthly	0.00	0.00	2 075 790.00	-2 075 000.00

Investment Top Up this Ort	Balance at End of Ort
38 811 448.00	729 994.00
15 000 913.00	15 013 452.00
0.00	611.00
0.00	864 989.00
0.00	790.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Free State:Moqhaka (FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	2075314898		2015/07/07	2020/06/30	5.00	Years	0.00	□ .
2	2058247882		2014/07/01	2020/06/30	6.00	Years	0.00	□ .
3	9131901443		2014/07/01	2020/06/30	6.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	6.00	4 851.00	42.00	0.00
ABSA	Fixed	Annually	7.00	99 910.00	3 375.00	0.00
ABSA	Variable	Monthly	6.00	27 778 355.00	197 253.00	-7 700 000.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	4 893.00
0.00	103 285.00
35 700 000.00	55 975 608.00

Free State:Ngwathe (FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
3	040571573X1		2003/04/01	2022/06/30	18.00	Years	0.00	0
4	9253832988		2010/10/12	2022/06/30	11.00	Years	0.00	0
5	9253833502		2010/10/12	2022/06/30	11.00	Years	0.00	0
6	9253833764		2010/10/12	2022/06/30	11.00	Years	0.00	0
7	9253835643		2010/10/12	2022/06/30	11.00	Years	0.00	0
8	9286271167		2013/07/25	2022/06/30	8.00	Years	0.00	0
9	9286271086		2013/07/25	2022/06/30	8.00	Years	0.00	0
10	U0063385252		2003/04/12	2022/06/30	18.00	Years	0.00	0
11	U005920953		2003/04/12	2022/06/30	18.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds
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	Insurance Companies and Private Pension Funds
Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Sanlam	Fixed	Annually	6.00	0.00	532 364.00	0.00
ABSA	Variable	Monthly	5.35	118 375.00	1 646 282.00	-114 018 169.00
ABSA	Fixed	Monthly	5.35	26 723.00	8 093 498.00	-7 428 648.00
ABSA	Fixed	Monthly	4.05	19.00	12 517.00	0.00
ABSA	Fixed	Monthly	4.15	2.00	1 135.00	0.00
ABSA	Fixed	Monthly	4.30	1 538.00	252 275.00	0.00
ABSA	Fixed	Monthly	4.70	6 328.00	1 037 898.00	0.00
Sanlam	Fixed	Annually	0.00	0.00	266 147.00	0.00
Sanlam	Fixed	Annually	0.00	0.00	156 364.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	532 364.00
143 940 000.00	31 686 488.00
0.00	691 573.00
0.00	12 536.00
0.00	1 137.00
0.00	253 813.00
0.00	1 044 226.00
0.00	266 147.00
0.00	156 364.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	7288009165	2021/07/01	2021/09/30	3.00	Months	0.00	0
2	2067390363	2021/07/01	2021/09/30	3.00	Months	0.00	0
3	2068681892	2021/07/01	2021/09/30	3.00	Months	0.00	0
4	728670534/008	2021/07/01	2021/09/30	3.00	Months	0.00	0
5	728670534/005	2021/07/01	2021/09/30	3.00	Months	0.00	0
6	728670534/010	2021/07/01	2021/09/30	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	3.25	103 436.00	13 131 804.00	0.00
ABSA	Variable	Monthly	3.95	135 749.00	13 997 055.00	0.00
ABSA	Variable	Monthly	3.95	95 580.00	9 855 299.00	0.00
Standard Bank	Variable	Monthly	3.53	104 816.00	17 766 155.00	0.00
Standard Bank	Variable	Monthly	4.55	157 306.00	13 516 621.00	0.00
Standard Bank	Variable	Monthly	4.38	108 725.00	15 090 782.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	13 235 240.00
0.00	14 132 804.00
0.00	9 950 879.00
0.00	17 870 971.00
0.00	13 673 927.00
0.00	15 199 507.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	2070663319		2010/09/02	2021/09/30	11.00	Years	0.00	□ .
3	1400138799		2012/02/29	2021/09/30	9.00	Years	0.00	□ .
4	338		2000/08/02	2021/09/30	21.00	Years	0.00	□ .
5	RU500456214		1998/10/01	2021/09/30	23.00	Years	0.00	□ .
6	356		1998/10/30	2021/09/30	23.00	Years	0.00	□ .
8	18552276		2012/12/18	2024/05/01	12.00	Years	0.00	□ .
9	Z25		1994/05/18	2021/09/30	27.00	Years	0.00	□ .
10	ran		1994/05/18	2021/09/30	27.00	Years	0.00	□ .
11	03/7288511162/000038		2016/08/18	2021/09/30	5.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Guaranteed Endowment Policies (sinking)	Banks
Legally Committed	Y	Deposits - Bank	Other
Not Committed	Y	Municipal Bonds	Other
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Investec	Variable	Annually	0.00	114 394.00	20 108 290.00	0.00
Stanlib	Fixed	Annually	0.00	43 045.00	6 184 002.00	0.00
RMB	Variable	Annually	0.00	45 081.00	6 806 651.00	0.00
RMB	Fixed	Annually	0.00	307 556.00	46 437 155.00	0.00
RMB	Variable	Annually	0.00	227 743.00	34 386 364.00	0.00
NEDBANK	Fixed	Annually	8.24	9 724 065.00	700 412 024.00	0.00
Rand Airport	Fixed	Annually	0.00	0.00	4 000 000.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00	106.00	0.00
NEDBANK	Fixed	Monthly	0.00	1 220 260.00	1 966 893.00	-3 085 000 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 222 684.00
0.00	6 227 047.00
0.00	6 851 732.00
0.00	46 744 711.00
0.00	34 614 107.00
18 863 722.00	728 999 811.00
0.00	4 000 000.00
0.00	106.00
3 146 000 000.00	64 187 153.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1 SINKING FUND	2006/01/15	2023/06/05	17.00	Years	0.00	Not applicable

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Guaranteed Endowment Policies (sinking)	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
STANDARD BANK	Variable	Annually	0.00	0.00	2 744 522 645.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 744 522 645.00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
6	28	2005/07/18	2018/06/30	13.00	Years	0.00	None
7	29	2006/07/18	2018/06/30	12.00	Years	0.00	None
8	32	2004/06/30	2018/06/30	14.00	Years	0.00	None
9	33	2004/06/30	2018/06/30	14.00	Years	0.00	None
10	34	2004/06/30	2018/07/01	14.00	Years	0.00	None
11	35	2004/06/30	2018/07/02	14.00	Years	0.00	None
12	37	2004/06/30	2018/12/31	15.00	Years	0.00	None
13	38	2004/06/30	2018/06/30	14.00	Years	0.00	None
14	39	2004/06/30	2018/07/01	14.00	Years	0.00	None
15	40	2002/06/30	2018/09/30	16.00	Years	0.00	None
16	41	2002/06/30	2018/06/30	16.00	Years	0.00	None
17	108	2006/04/30	2018/06/30	12.00	Years	0.00	None
18	260	2013/04/30	2018/06/30	5.00	Years	0.00	None
30	338	2015/06/30	2019/06/30	4.00	Years	0.00	None
76	408	2016/12/01	2019/06/30	3.00	Years	0.00	None
79	411	2016/08/01	2019/06/30	3.00	Years	0.00	None
82	414	2017/06/22	2019/06/30	2.00	Years	0.00	None
83	415	2017/10/23	2018/06/30	8.00	Months	0.00	None
127	459	2018/06/25	2019/06/30	1.00	Years	0.00	None
167	499	2019/04/23	2021/06/30	2.00	Years	0.00	None
168	508	2019/07/31	2021/06/30	2.00	Years	0.00	None
170	526	2020/04/15	2021/04/15	1.00	Years	0.00	None
172	527	2020/07/07	2021/06/30	12.00	Months	0.00	None
173	531	2021/10/12	2022/06/30	9.00	Months	0.00	None

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Liberty	Variable	Annually	0.00	14 074.00	787 960.00	0.00
Liberty	Variable	Annually	0.00	14 361.00	2 469 933.00	0.00
ABSA	Variable	Monthly	7.14	44 325.00	40 942 425.00	0.00
ABSA	Variable	Monthly	7.14	28 542.00	14 754 254.00	0.00
ABSA	Variable	Monthly	7.14	11 245.00	11 254 259.00	0.00
ABSA	Variable	Monthly	7.14	6 521.00	241 354.00	0.00
Other	Variable	Monthly	7.30	48 025.00	35 695 043.00	0.00
Other	Variable	Monthly	7.30	12 548.00	12 240 793.00	0.00
Other	Variable	Monthly	7.30	10 242.00	1 562 655.00	0.00
Standard Bank	Variable	Monthly	7.46	1 430 608.00	129 654 254.00	0.00
Standard Bank	Variable	Monthly	7.46	13 254.00	4 021 907.00	0.00
Standard Bank	Variable	Monthly	6.60	50 254.00	39 819 268.00	0.00
Standard Bank	Variable	Monthly	6.65	105 254.00	90 639 487.00	0.00
ABSA	Variable	Monthly	3.65	81.00	9 348.00	0.00
Standard Bank	Variable	Monthly	3.60	159.00	18 726.00	0.00
Standard Bank	Variable	Monthly	3.73	368.00	292 528.00	0.00
Standard Bank	Variable	Monthly	3.60	12.00	1 392.00	0.00
Standard Bank	Variable	Monthly	3.60	180.00	21 124.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	381 715 180.00	-321 524 480.00
ABSA	Variable	Monthly	3.65	143 149.00	18 526 578.00	0.00
NEDBANK	Variable	Monthly	3.65	16.00	1 910.00	0.00
ABSA	Fixed	Annually	5.20	16 612.00	784 568.00	0.00
FNB	Variable	Monthly	3.35	14 854.00	0.00	0.00
NEDBANK	Variable	Monthly	4.35	179 023.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	802 034.00
0.00	2 484 294.00
0.00	40 986 750.00
0.00	14 782 796.00
0.00	11 265 504.00
0.00	247 875.00
0.00	35 743 068.00
0.00	12 253 341.00
0.00	1 572 897.00
0.00	131 084 862.00
0.00	4 035 161.00
0.00	39 869 522.00
0.00	90 744 741.00
0.00	9 429.00
0.00	18 885.00
0.00	292 896.00
0.00	1 404.00
0.00	21 304.00
0.00	60 190 700.00
0.00	18 669 727.00
0.00	1 926.00
0.00	801 180.00
0.00	14 854.00
60 000 000.00	60 179 023.00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/7881044284#015	2021/09/20	2022/06/30	9.00	Months	0.00	None
2	03/7881044284#038	2018/09/20	2022/06/30	4.00	Years	0.00	None
3	03/7881044284#039	2018/08/20	2022/06/30	4.00	Years	0.00	None
4	028606817#62	2020/03/30	2022/06/30	2.00	Years	0.00	None
5	028606817#72	2018/07/09	2022/06/30	4.00	Years	0.00	None
6	028606817#75	2019/02/18	2022/06/30	3.00	Years	0.00	None
8	028606817#77	2020/03/31	2022/06/30	2.00	Years	0.00	None
9	62791255469	2017/08/22	2022/06/30	5.00	Years	0.00	None
10	62825314181	2019/09/06	2022/06/30	3.00	Years	0.00	None
11	9208236189	2013/07/01	2022/06/30	9.00	Years	0.00	None
12	4100604479	2021/08/04	2022/06/30	11.00	Months	0.00	None
14	4100604699	2021/08/04	2022/06/30	11.00	Months	0.00	None
15	028606817#79	2021/11/04	2022/06/30	8.00	Months	0.00	None
16	028606817#80	2021/11/04	2022/06/30	8.00	Months	0.00	None
17	028606817#81	2021/11/04	2022/06/30	8.00	Months	0.00	None

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	3.35	13 943.00	1 595 688.00	-13 943.00
NEDBANK	Variable	Monthly	3.35	7 644.00	872 244.00	0.00
NEDBANK	Variable	Monthly	3.35	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	206 697.00	22 621 416.00	0.00
Standard Bank	Variable	Monthly	7.05	61 598.00	5 135 544.00	0.00
Standard Bank	Variable	Monthly	3.20	0.00	436.00	0.00
Standard Bank	Variable	Monthly	3.50	206.00	23 231.00	0.00
FNB	Variable	Monthly	3.35	0.00	0.00	0.00
FNB	Variable	Monthly	3.35	0.00	0.00	0.00
ABSA	Variable	Monthly	2.30	3 450.00	589 841.00	0.00
ABSA	Variable	Monthly	3.80	10 805.00	1 388 165.00	-1 398 970.00
ABSA	Variable	Monthly	3.80	424 635.00	55 011 428.00	-49 240 841.00
Standard Bank	Variable	Monthly	3.50	282 278.00	0.00	-7 882 559.00
Standard Bank	Variable	Monthly	3.50	41 310.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	11 523.00	0.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	1 595 688.00
	0.00	879 888.00
	0.00	0.00
	0.00	22 828 113.00
	0.00	5 197 142.00
	0.00	436.00
	0.00	23 437.00
	0.00	0.00
	0.00	0.00
	0.00	593 291.00
	0.00	0.00
	161 627.00	6 356 849.00
	50 953 000.00	43 352 719.00
	7 170 000.00	7 211 310.00
	2 000 000.00	2 011 523.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Gauteng:Midvaal (GT422) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9359024251		2021/10/01	2021/10/11	1.00	Months	0.00	□ .
2	74919398210		2021/10/08	2022/01/06	3.00	Months	0.00	□ .
3	74922251231		2021/10/28	2022/02/01	4.00	Months	0.00	□ .
4	74924199603		2021/11/12	2022/01/11	2.00	Months	0.00	□ .
5	628471688-014		2021/10/28	2022/03/01	5.00	Months	0.00	□ .
6	628471688-015		2021/10/28	2022/01/26	3.00	Months	0.00	□ .
7	03-7288516210-00319		2021/10/28	2022/01/10	3.00	Months	0.00	□ .
8	03-7288516210-00320		2021/10/28	2022/01/10	3.00	Months	0.00	□ .
9	2080061745		2021/10/08	2022/01/07	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	2.60	36 137.00	51 477 868.00	-51 514 005.00
FNB	Fixed	Monthly	4.15	483 219.00	0.00	0.00
FNB	Variable	Monthly	4.12	357 423.00	0.00	0.00
FNB	Fixed	Monthly	4.08	279 452.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.38	389 688.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.47	398 459.00	0.00	0.00
NEDBANK	Variable	Monthly	4.20	365 871.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.10	365 068.00	0.00	0.00
ABSA	Fixed	Monthly	4.27	994 384.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
50 000 000.00	50 483 219.00
50 000 000.00	50 357 423.00
50 000 000.00	50 279 452.00
50 000 000.00	50 389 688.00
50 000 000.00	50 398 459.00
50 000 000.00	50 365 871.00
50 000 000.00	50 365 068.00
100 000 000.00	100 994 384.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 0	2021/10/01	2021/12/31	3.00 Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .	Variable	Monthly	0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Gauteng:Merafong City (GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	VBSMUTUALBANK		2015/08/22	2017/08/22	2.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Fixed	Annually	8.15	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Gauteng:Mogale City (GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	I00001315070103		2020/06/30	2021/06/30	1.00	Years	0.00	No
2	ISTD362710		2020/06/30	2021/06/30	1.00	Years	0.00	No
3	CBGSAPO500		2020/06/30	2021/06/30	1.00	Years	0.00	No
4	INVESTECMIGCALL		2020/06/30	2021/06/30	1.00	Years	0.00	No
5	INVESTECNDPGCAL		2020/06/30	2021/06/30	1.00	Years	0.00	No
6	STDHSDGCALL		2020/06/30	2021/06/30	1.00	Years	0.00	No
7	CAPITALRESERVE		2020/06/30	2021/06/30	1.00	Years	0.00	No
8	I037881540680		2020/06/30	2021/06/30	1.00	Years	0.00	No

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Listed Corporate Bonds	Insurance Companies and Private Pension Funds
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Other
Not Committed	N	Deposits - Bank	Other
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Sanlam	Variable	Annually	0.00	-44 506.00	623 859.00	0.00
Standard Bank	Variable	Annually	3.75	9 605.00	1 053 431.00	0.00
Standard Bank	Variable	Annually	3.45	7 039.00	840 331.00	0.00
Other	Variable	Annually	3.60	0.00	71 000.00	0.00
Other	Variable	Annually	3.60	0.00	92 000.00	0.00
Standard Bank	Variable	Annually	3.75	19 184.00	2 099 533.00	0.00
Standard Bank	Fixed	Annually	4.45	41 774.00	3 710 488.00	0.00
NEDBANK	Variable	Annually	3.75	3 241.00	40 661 389.00	-27 000 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	579 353.00
0.00	1 063 036.00
0.00	847 370.00
0.00	71 000.00
0.00	92 000.00
0.00	2 118 717.00
0.00	3 752 262.00
50 000 000.00	63 664 630.00

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	FNB 97 days	2021/07/20	2021/10/25	3.00	Months	0.00	0
2	NEDBANK 78 DAYS	2021/07/29	2021/10/29	3.00	Months	0.00	0
3	NEDBANK 86 DAYS	2021/08/04	2021/10/29	3.00	Months	0.00	0
4	FNB 112 days	2021/08/05	2021/11/25	4.00	Months	0.00	0
5	ABSA 101 days	2021/08/16	2021/11/25	3.00	Months	0.00	0
6	NEDBANK 88 DAYS	2021/09/03	2021/11/30	3.00	Months	0.00	0
7	NEDBANK 78DAYS	2021/09/13	2021/11/30	3.00	Months	0.00	0
8	INVESTEC 85DAYS	2021/09/28	2021/12/22	3.00	Months	0.00	0
9	STANDARD BANK 73DAY	2021/10/19	2021/12/31	2.00	Months	0.00	0
10	STANDARD BANK 48DAY	2021/11/10	2021/12/28	2.00	Months	0.00	0
11	STANDARD BANK 43DAY	2021/11/16	2021/12/29	1.00	Months	0.00	0
12	NEDBANK 61DAYS	2021/11/25	2022/01/25	2.00	Months	0.00	0
13	NEDBANK 59DAYS	2021/12/03	2022/01/31	2.00	Months	0.00	0
14	NEDBANK 56DAYS	2021/12/06	2022/01/31	2.00	Months	0.00	0
15	INVESTEC 82DAYS	2021/12/08	2022/02/28	3.00	Months	0.00	0
16	NEDBANK 77DAYS	2021/12/10	2022/02/25	3.00	Months	0.00	0
17	NEDBANK 73DAYS	2021/12/17	2022/02/28	2.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	4.32	1 277 655.00	451 597 068.00	-452 874 723.00
NEDBANK	Fixed	Monthly	4.46	1 367 934.00	401 465 644.00	-402 833 578.00
NEDBANK	Fixed	Monthly	4.42	2 544 164.00	752 725 890.00	-755 270 054.00
FNB	Fixed	Monthly	4.44	2 677 265.00	401 460 055.00	-404 137 320.00
ABSA	Fixed	Monthly	4.38	3 630 829.00	551 980 452.00	-555 611 281.00
NEDBANK	Fixed	Monthly	4.45	3 659 178.00	501 707 616.00	-505 366 794.00
NEDBANK	Fixed	Monthly	4.41	3 263 671.00	450 979 101.00	-454 242 772.00
Other	Fixed	Monthly	4.40	3 953 973.00	400 144 658.00	-404 098 631.00
Standard Bank	Fixed	Monthly	4.20	2 522 400.00	0.00	-302 522 400.00
Standard Bank	Fixed	Monthly	4.13	2 171 967.00	0.00	-402 171 967.00
Standard Bank	Fixed	Monthly	4.11	1 937 238.00	0.00	-401 937 238.00
NEDBANK	Fixed	Monthly	4.65	2 119 796.00	0.00	-343 751.00
NEDBANK	Fixed	Monthly	4.66	2 962 608.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.66	1 660 082.00	0.00	0.00
Other	Fixed	Monthly	4.73	2 643 616.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.72	1 137 973.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.72	424 801.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
300 000 000.00	0.00
400 000 000.00	0.00
400 000 000.00	0.00
450 000 000.00	451 776 045.00
800 000 000.00	802 962 608.00
500 000 000.00	501 660 082.00
850 000 000.00	852 643 616.00
400 000 000.00	401 137 973.00
150 000 000.00	150 424 801.00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	89140/356988		2021/09/30	2021/12/31	3.00	Months	0.00	0
2	89139/356986		2021/09/30	2021/12/31	3.00	Months	0.00	0
3	89141/356989		2021/09/30	2021/12/31	3.00	Months	0.00	0
4	90439/364623		2021/09/30	2021/12/31	3.00	Months	0.00	0
5	74873852518		2021/09/30	2021/12/31	3.00	Months	0.00	0
6	89111/356985		2021/09/30	2021/12/31	3.00	Months	0.00	0
7	89111/357732		2021/09/30	2021/12/31	3.00	Months	0.00	0
8	62726614151		2021/09/30	2021/12/31	3.00	Months	0.00	0
9	74873852518		2021/09/30	2021/12/31	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	3.60	237 895.00	31 382 469.00	0.00
Standard Bank	Fixed	Monthly	3.60	1 772.00	233 857.00	0.00
Standard Bank	Fixed	Monthly	3.60	84 186.00	11 105 663.00	0.00
Standard Bank	Fixed	Monthly	3.60	3 814.00	503 183.00	0.00
Other	Fixed	Monthly	3.60	133 342.00	15 668 372.00	0.00
Standard Bank	Fixed	Monthly	3.60	358.00	47 317.00	0.00
Standard Bank	Fixed	Monthly	3.60	79.00	10 465.00	0.00
FNB	Fixed	Monthly	3.60	953 714.00	112 688 562.00	-108 550 000.00
FNB	Fixed	Monthly	3.60	28 731.00	3 280 979.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	31 620 364.00
0.00	235 629.00
0.00	11 189 849.00
0.00	506 997.00
0.00	15 801 714.00
0.00	47 675.00
0.00	10 544.00
127 500 000.00	132 592 276.00
0.00	3 309 710.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	92-3600-6170		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
2	62225155391		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
3	71093831661		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
4	58762116/007		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
5	58262116/008		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
6	58762116/010		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
7	58762116/014		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
8	58762116/015		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
9	58762116/025		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
10	5 4417996		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
11	7881017759/94		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
12	7881017759/129		2019/01/01	2021/12/31	3.00	Years	0.00	□ .
13	058762116 /026		2019/01/01	2021/12/31	3.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	5.00	121 961.00	19 578 474.00	0.00
FNB	Variable	Monthly	7.75	151 373.00	19 735 515.00	0.00
FNB	Variable	Monthly	6.50	0.00	0.00	0.00
Standard Bank	Variable	Monthly	4.00	35 012.00	11 778 191.00	-35 012.00
Standard Bank	Variable	Monthly	3.35	383.00	327 200.00	-383.00
Standard Bank	Variable	Monthly	3.25	33 438.00	3 802 976.00	0.00
Standard Bank	Variable	Monthly	6.50	4 325.00	1 198 101.00	-4 325.00
Standard Bank	Variable	Monthly	3.25	166 746.00	7 830 993.00	0.00
Standard Bank	Variable	Monthly	4.30	0.00	0.00	0.00
Standard Bank	Variable	Monthly	5.00	267.00	77 459.00	0.00
NEDBANK	Variable	Monthly	5.75	747 058.00	94 843 514.00	0.00
NEDBANK	Variable	Monthly	4.75	0.00	2 937 465.00	0.00
Standard Bank	Variable	Monthly	4.30	0.00	30 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	19 700 435.00
0.00	19 886 888.00
0.00	0.00
0.00	11 778 191.00
0.00	327 200.00
0.00	3 836 414.00
0.00	1 198 101.00
0.00	7 997 739.00
0.00	0.00
0.00	77 726.00
0.00	95 590 572.00
0.00	2 937 465.00
0.00	30 000 000.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62089580156		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
2	74089581050		2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	4.40	33 758.00	4 660 678.00	-320.00
FNB	Variable	Monthly	4.00	57 301.00	5 683 686.00	-57 301.00

Investment Top Up this Ort	Balance at End of Ort
0.00	4 694 116.00
0.00	5 683 686.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	61240006266		2020/05/01	2020/08/30	4.00	Months	0.00	□ .
2	74890904847		2021/07/01	2021/12/31	6.00	Months	0.00	□ .
3	74893076453		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	74890906976		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	74900565662		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	037165013008/86		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
7	037165013008/87		2021/08/23	2022/06/30	10.00	Months	0.00	□ .
8	037165013008/86		2020/07/01	2021/06/01	11.00	Months	0.00	□ .
9	037165013008/000085		2021/03/01	2022/06/30	1.00	Years	0.00	□ .
10	62907392740		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
11	62618238655		2020/05/01	2020/08/30	4.00	Months	0.00	□ .
12	62605479767		2020/05/01	2020/08/30	4.00	Months	0.00	□ .
13	62766746542		2020/04/01	2020/09/30	6.00	Months	0.00	□ .
14	03/7165014802/000001		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
15	03/7165014802000016		2020/03/15	2020/09/15	6.00	Months	0.00	□ .
16	03/7165013008/000077		2020/04/01	2020/07/30	4.00	Months	0.00	□ .
17	03/7165026169/000001		2020/05/01	2020/09/30	5.00	Months	0.00	□ .
18	03/7165013008/000079		2020/05/01	2020/08/30	4.00	Months	0.00	□ .
19	258884908-003		2020/04/03	2020/08/05	4.00	Months	0.00	□ .
20	1100529803500		2020/05/01	2020/08/30	4.00	Months	0.00	□ .
21	037165015337		2020/07/01	2020/10/30	4.00	Months	0.00	NEDBANK CALL ACCOUNT
22	037165018956/01		2020/07/01	2020/10/30	4.00	Months	0.00	NEDBANK
23	037165018956/18		2020/07/01	2020/10/30	4.00	Months	0.00	NEDBANK
24	037165018956/18		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
25	037165013415/03		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
26	037165013008/80		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
27	037165013008/80		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
28	037165013008/81		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
29	037165026169/14		2020/04/01	2020/08/30	5.00	Months	0.00	□ .
30	74879185187		2021/04/01	2022/07/31	1.00	Years	0.00	□ .
31	7492667754		2021/12/30	2022/04/29	4.00	Months	0.00	□ .
32	037165026169/15		2021/12/14	2022/03/15	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	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	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Public Investment Commissioners	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Public Investment Commissioners	Banks
Not Committed	Y	Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	9.50	55.00	2 875.00	0.00
FNB	Variable	Monthly	7.00	0.00	226 579.00	0.00
FNB	Fixed	Semi-annually	1.90	0.00	465 338.00	0.00
FNB	Variable	Monthly	8.00	0.00	0.00	0.00
FNB	Fixed	Semi-annually	4.66	142 439.00	0.00	-6 142 439.00
NEDBANK	Fixed	Quarterly	4.40	226 630.00	20 000 000.00	-20 226 630.00
NEDBANK	Fixed	Quarterly	4.35	281 975.00	0.00	-26 281 975.00
NEDBANK	Variable	Monthly	3.93	0.00	10 633 534.00	0.00
NEDBANK	Fixed	Quarterly	4.30	0.00	0.00	0.00
FNB	Variable	Monthly	3.35	802 413.00	0.00	-36 000 000.00
FNB	Variable	Monthly	3.60	955.00	121 375.00	0.00
FNB	Variable	Monthly	3.60	792.00	759.00	0.00
FNB	Variable	Monthly	3.60	71.00	3 557.00	0.00
NEDBANK	Variable	Monthly	5.10	87 546.00	86 909.00	0.00
NEDBANK	Variable	Monthly	3.60	4 196.00	4 165.00	0.00
NEDBANK	Variable	Monthly	4.10	159 482.00	10 282 809.00	-34 000 000.00
NEDBANK	Variable	Monthly	4.10	160.00	157.00	0.00
NEDBANK	Fixed	Monthly	7.05	0.00	30 000 000.00	0.00
Standard Bank	Fixed	Monthly	7.20	20 121.00	1 864 556.00	0.00
Other	Variable	Monthly	4.10	2 217.00	2 124.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	1.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	23.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	30 117 205.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00	40 113 315.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00	31 123 745.00	0.00
FNB	Fixed	Quarterly	3.35	0.00	40 638 752.00	0.00
FNB	Fixed	Quarterly	4.80	0.00	0.00	0.00
NEDBANK	Fixed	Quarterly	4.58	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 930.00
0.00	226 579.00
0.00	465 338.00
0.00	0.00
6 000 000.00	0.00
0.00	0.00
26 000 000.00	0.00
0.00	10 633 534.00
0.00	0.00
66 769 167.00	31 571 580.00
0.00	122 330.00
0.00	1 551.00
0.00	3 628.00
0.00	174 455.00
0.00	8 361.00
76 669 413.00	53 111 704.00
0.00	317.00
0.00	30 000 000.00
0.00	1 884 677.00
0.00	4 341.00
0.00	0.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	23.00
0.00	30 117 205.00
0.00	0.00
0.00	40 113 315.00
0.00	31 123 745.00
0.00	40 638 752.00
25 000 000.00	25 000 000.00
30 000 000.00	30 000 000.00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62913140373		2021/08/30	2022/06/30	10.00	Months	0.00	□ .
2	37881012463000000		2021/07/26	2022/06/30	11.00	Months	0.00	□ .
3	258541326027		2021/08/16	2022/06/30	10.00	Months	0.00	□ .
4	9366505670		2021/08/12	2022/06/30	10.00	Months	0.00	□ .
5	62911419259		2021/08/16	2022/06/30	10.00	Months	0.00	□ .
6	62910329839		2021/08/10	2022/06/30	10.00	Months	0.00	□ .
7	258541326026		2021/08/06	2022/06/30	10.00	Months	0.00	□ .
8	37881012463000000		2021/07/26	2022/06/30	11.00	Months	0.00	□ .
9	258541326029		2021/11/15	2022/06/30	8.00	Months	0.00	□ .
10	9368097998		2021/11/18	2022/06/30	8.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	3.35	1 830.00	401 458.00	-325 834.00
NEDBANK	Fixed	Monthly	3.35	17 690.00	2 767 598.00	-5 596 675.00
Standard Bank	Fixed	Monthly	3.50	62.00	7 063.00	0.00
ABSA	Fixed	Monthly	2.95	963.00	129 247.00	-240.00
FNB	Fixed	Monthly	3.35	1 441.00	164 445.00	0.00
FNB	Fixed	Monthly	3.35	8 809.00	2 296 275.00	-2 238 549.00
Standard Bank	Fixed	Monthly	3.50	1 199.00	131 247.00	0.00
NEDBANK	Fixed	Monthly	3.50	12 137.00	1 839 306.00	-7 725 731.00
Standard Bank	Fixed	Monthly	3.50	920.00	0.00	-600 000.00
ABSA	Fixed	Monthly	2.95	118.00	0.00	-43 572.00

Investment Top Up this Ort	Balance at End of Ort
0.00	77 454.00
7 977 000.00	5 165 613.00
0.00	7 125.00
0.00	129 970.00
0.00	165 886.00
0.00	66 535.00
0.00	132 446.00
12 978 000.00	7 103 712.00
693 918.00	94 838.00
141 466.00	98 012.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/7881168854/000001	2021/08/06	2022/06/06	304.00	Days	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Monthly	0.00	396 715.00	30 238 882.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	30 635 597.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1		Reserve	2002/07/01	2018/06/30	16.00	Years	0.00	0
2		Housing Project	2005/07/01	2018/06/30	13.00	Years	0.00	0
3		MAP	2005/07/01	2018/06/30	13.00	Years	0.00	0
4		Municipal Hous	2005/07/01	2018/06/30	13.00	Years	0.00	0
5		MIG	2005/07/01	2018/06/30	13.00	Years	0.00	0
6		Museum	2017/07/01	2018/06/30	12.00	Months	0.00	0
7		Library	2005/07/01	2018/06/30	13.00	Years	0.00	0
8		Small Town	2005/07/01	2018/06/30	13.00	Years	0.00	0
9		Disaster	2005/07/01	2018/06/30	13.00	Years	0.00	0
10		FMG	2005/07/01	2018/06/30	13.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Bank	Fixed	Monthly	0.00	1 758.00	338 252.00	-300 000.00
Bank	Fixed	Monthly	0.00	96.00	21 239.00	0.00
Bank	Fixed	Monthly	0.00	174.00	38 367.00	0.00
Bank	Fixed	Monthly	0.00	136.00	30 433.00	0.00
Bank	Fixed	Monthly	0.00	0.00	2 482.00	0.00
Bank	Variable	Monthly	0.00	227.00	48 286.00	0.00
Bank	Fixed	Monthly	0.00	4.00	5 013.00	0.00
Bank	Variable	Monthly	0.00	6 893.00	1 006 948.00	-1 000 000.00
Bank	Fixed	Monthly	0.00	4.00	5 013.00	0.00
Bank	Fixed	Monthly	0.00	11 031.00	5 717 019.00	-5 720 000.00

Investment Top Up this Ort	Balance at End of Ort
600 000.00	640 010.00
0.00	21 335.00
0.00	38 541.00
0.00	30 569.00
0.00	2 482.00
0.00	48 513.00
0.00	5 017.00
4 000 000.00	4 013 841.00
0.00	5 017.00
1 320 000.00	1 328 050.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62548629403	2021/10/01	2021/12/31	3.00	Months	0.00	0
2	62548623231	2021/10/01	2021/12/31	3.00	Months	0.00	0
3	62548632901	2021/10/01	2021/12/31	3.00	Months	0.00	0
4	62548630822	2021/10/01	2021/12/31	3.00	Months	0.00	0
5	62856957588	2021/10/01	2021/12/31	3.00	Months	0.00	0
6	62548639725	2021/10/01	2021/12/31	3.00	Months	0.00	0
7	62548634460	2021/10/01	2021/12/31	3.00	Months	0.00	0
8	62551687563	2021/10/01	2021/12/31	3.00	Months	0.00	0
9	62600253984	2021/10/01	2021/12/31	3.00	Months	0.00	0
10	62531891879	2021/10/01	2021/12/31	3.00	Months	0.00	0
11	93-1754-9203	2021/10/01	2021/12/31	3.00	Months	0.00	0
12	268799725-008	2021/10/01	2021/12/31	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Quarterly	3.60	0.00	73 262 018.00	-71 562 503.00
FNB	Fixed	Quarterly	3.60	0.00	91 205 089.00	-244 870 131.00
FNB	Fixed	Quarterly	3.60	346 007.00	39 469 955.00	0.00
FNB	Fixed	Quarterly	3.60	83 166.00	10 396 865.00	-2 029 213.00
FNB	Fixed	Quarterly	3.60	0.00	24 309 484.00	-8 964 651.00
FNB	Fixed	Quarterly	3.60	209.00	23 832.00	0.00
FNB	Fixed	Quarterly	3.60	4 886.00	557 567.00	0.00
FNB	Fixed	Quarterly	3.60	7 531.00	859 296.00	0.00
FNB	Fixed	Quarterly	3.60	16 925.00	7 456 419.00	-7 000 000.00
FNB	Fixed	Quarterly	3.60	0.00	0.00	-289 000 000.00
FNB	Fixed	Quarterly	3.63	10 630.00	1 203 443.00	0.00
FNB	Fixed	Quarterly	5.22	0.00	32 311 434.00	0.00

Investment Top Up this Ort	Balance at End of Ort
49 765 000.00	51 464 515.00
267 296 796.00	113 631 754.00
32 504.00	39 848 466.00
792 643.00	9 243 461.00
5 931 714.00	21 276 547.00
0.00	24 041.00
0.00	562 453.00
0.00	866 827.00
0.00	473 344.00
289 000 000.00	0.00
0.00	1 214 073.00
0.00	32 311 434.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	61356002695		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	62117170407		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
3	62134473280		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	62155682844		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
5	62176174383		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
6	62810019217		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
7	62299629116		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
8	62241817537		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
9	62833569900		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
10	62833571385		2020/07/01	2021/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	6.05	73 180.00	8 317 684.00	-11 700 000.00
FNB	Variable	Monthly	0.00	1 202.00	169 641.00	0.00
FNB	Variable	Monthly	0.00	5 279.00	713 107.00	0.00
FNB	Variable	Monthly	0.00	2 575.00	377 478.00	0.00
FNB	Variable	Monthly	0.00	1 460.00	320 234.00	0.00
FNB	Variable	Monthly	0.00	16 240.00	2 203 486.00	0.00
FNB	Variable	Monthly	0.00	1 770.00	1 538 308.00	-1 539 724.00
FNB	Variable	Monthly	0.00	2 855.00	1 578 822.00	-1 500 000.00
FNB	Variable	Monthly	0.00	8 936.00	2 917.00	0.00
FNB	Variable	Monthly	0.00	34.00	4 432.00	0.00

Investment Top Up this Ort	Balance at End of Ort
30 500 000.00	27 190 864.00
0.00	170 843.00
0.00	718 386.00
0.00	380 053.00
0.00	321 694.00
0.00	2 219 726.00
0.00	354.00
0.00	81 677.00
2 283 785.00	2 295 638.00
0.00	4 466.00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9244671585		2020/09/22	2020/10/22	1.00	Months	0.00	□ .
2	9154612908		2020/09/11	2020/09/18	7.00	Days	0.00	□ .
3	74372357316		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
4	RU 500475658		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
5	2074952988		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
6	503504500		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
7	6264 7030 875		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
8	9312757198		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
9	74547419339		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
10	9312756980		2020/09/09	2020/11/10	2.00	Months	0.00	□ .
11	62821205425		2020/09/20	2020/10/21	1.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	3.50	30 602.00	5 311 132.00	-5 000 000.00
ABSA	Fixed	Monthly	4.50	71 995.00	13 550 088.00	-4 230 000.00
FNB	Fixed	Monthly	4.70	1 814.00	239 246.00	0.00
RMB	Fixed	Monthly	4.60	36 575.00	2 677 816.00	0.00
ABSA	Fixed	Monthly	1.50	1 733.00	203 287.00	0.00
Investec Bank	Fixed	Monthly	5.00	12 469.00	1 659 174.00	-1 400 000.00
FNB	Fixed	Monthly	1.50	8 081.00	1 025 943.00	-18.00
ABSA	Fixed	Monthly	1.50	36 154.00	8 793 382.00	-3 757 000.00
FNB	Fixed	Monthly	3.87	12 929.00	2 276 533.00	0.00
ABSA	Fixed	Monthly	3.00	1 662.00	279 207.00	0.00
FNB	Fixed	Monthly	0.00	10 235.00	1 299 449.00	-18.00

Investment Top Up this Ort	Balance at End of Ort
15 000 000.00	15 341 734.00
5 348 000.00	14 740 083.00
0.00	241 060.00
0.00	2 714 391.00
0.00	205 020.00
0.00	271 643.00
0.00	1 034 006.00
0.00	5 072 536.00
0.00	2 289 462.00
0.00	280 869.00
0.00	1 309 666.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	BAA03001		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	BAA02001		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	BAA02002		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
7	BAA02003		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
8	BAA02004		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
9	BAA01003		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	5.80	0.00	21 949.00	0.00
FNB	Variable	Monthly	4.40	413.00	86 189.00	0.00
FNB	Variable	Monthly	4.79	691.00	141 903.00	0.00
FNB	Variable	Monthly	4.91	230 131.00	54 294 218.00	-21 900 000.00
FNB	Variable	Monthly	4.41	214 808.00	44 125 172.00	0.00
ABSA	Variable	Monthly	6.47	31 725.00	5 313 587.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	21 949.00
0.00	86 602.00
0.00	142 594.00
42 500 000.00	75 124 349.00
6 000 000.00	50 339 980.00
0.00	5 345 312.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	71101199555		2021/09/01	2022/08/31	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Annually	5.25	49 623.00	3 762 946.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	3 812 569.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	060199970		2020/06/17	2020/10/15	4.00	Months	0.00	□ .
2	1766000029		2020/01/23	2020/07/21	6.00	Months	0.00	□ .
3	62085824269		2020/06/17	2020/08/16	2.00	Months	0.00	□ .
4	1766000029		2020/06/17	2020/09/15	3.00	Months	0.00	□ .
5	060199970		2020/06/17	2020/11/16	5.00	Months	0.00	□ .
6	4053302752		2020/06/17	2020/12/17	6.00	Months	0.00	□ .
7	060199970		2020/08/13	2020/10/12	2.00	Months	0.00	□ .
8	62085824269		2020/08/13	2020/11/11	3.00	Months	0.00	□ .
9	060199970		2020/08/13	2020/12/11	4.00	Months	0.00	□ .
10	1766000029		2020/08/13	2021/01/11	5.00	Months	0.00	□ .
11	4053302752		2020/08/13	2021/02/09	6.00	Months	0.00	□ .
12	060199970		2020/06/17	2020/10/15	4.00	Months	0.00	□ .
13	1766000029		2020/11/19	2021/06/29	7.00	Months	0.00	□ .
14	4053302752		2021/02/11	2021/04/12	2.00	Months	0.00	□ .
15	62085824269		2021/02/11	2021/04/12	2.00	Months	0.00	□ .
16	1766000029		2021/02/11	2021/05/12	3.00	Months	0.00	□ .
17	1766000029		2021/02/11	2021/06/11	4.00	Months	0.00	□ .
18	4053302752		2021/02/11	2021/07/11	5.00	Months	0.00	□ .
19	62085824269		2021/02/11	2021/07/11	5.00	Months	0.00	□ .
20	1766000029		2021/02/11	2021/08/10	6.00	Months	0.00	□ .
21	060199970		2021/03/25	2021/06/23	3.00	Months	0.00	□ .
22	4053302752		2021/03/25	2021/07/23	4.00	Months	0.00	□ .
23	060199970		2021/03/25	2021/08/23	5.00	Months	0.00	□ .
24	1766000029		2021/03/25	2021/09/21	6.00	Months	0.00	□ .
25	1766000029		2021/11/17	2022/06/29	7.00	Months	0.00	□ .
26	1766000029		2021/11/17	2022/06/29	7.00	Months	0.00	□ .
27	1766000029		2021/09/30	2021/11/30	2.00	Months	0.00	□ .
28	062219979		2021/09/30	2021/12/30	3.00	Months	0.00	□ .
29	062219979		2021/09/30	2022/03/30	6.00	Months	0.00	□ .
30	1766000029		2021/09/30	2021/11/30	2.00	Months	0.00	□ .
31	4053302752		2021/09/30	2021/12/30	3.00	Months	0.00	□ .
32	062219979		2021/09/30	2021/11/30	2.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	4.72	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.60	0.00	0.00	0.00
FNB	Fixed	Monthly	4.46	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.60	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.83	0.00	0.00	0.00
ABSA	Fixed	Monthly	5.30	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.98	0.00	0.00	0.00
FNB	Fixed	Monthly	3.96	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.03	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.05	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.08	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.72	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.05	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.04	0.00	0.00	0.00
FNB	Fixed	Monthly	3.93	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.29	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.42	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.34	0.00	0.00	0.00
FNB	Fixed	Monthly	4.33	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.62	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.30	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.47	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.63	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.80	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.42	22 274.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.42	58 135.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.25	139 726.00	20 000 000.00	-20 139 726.00
Standard Bank	Fixed	Monthly	4.45	148 740.00	20 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.00	417 808.00	50 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.25	349 315.00	50 000 000.00	-50 349 315.00
ABSA	Fixed	Monthly	4.34	362 657.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.35	143 013.00	20 000 000.00	-20 143 014.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10 000 000.00	10 022 274.00
26 100 000.00	26 158 135.00
0.00	0.00
0.00	20 148 740.00
0.00	50 417 808.00
0.00	0.00
0.00	50 362 657.00
0.00	-1.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	71048724530		2021/07/01	2022/06/30	1.00	Years	0.00	0
2	62299691686		2021/07/01	2022/06/30	1.00	Years	0.00	0
3	62033811995		2021/07/01	2022/06/30	1.00	Years	0.00	0
4	62347582050		2021/07/01	2022/06/30	1.00	Years	0.00	0
5	62232266991		2021/07/01	2022/06/30	1.00	Years	0.00	0
6	62216019019		2021/07/01	2022/06/30	1.00	Years	0.00	0
7	71021254116		2021/07/01	2022/06/30	1.00	Years	0.00	0
8	71066697123		2021/07/01	2022/06/30	1.00	Years	0.00	0
9	62281385130		2021/07/01	2022/06/30	1.00	Years	0.00	0
10	62347581060		2021/07/01	2022/06/30	1.00	Years	0.00	0
11	62778010969		2021/07/01	2022/06/30	1.00	Years	0.00	0
12	62778019200		2021/07/01	2022/06/30	1.00	Years	0.00	0
13	62778013369		2021/07/01	2022/06/30	1.00	Years	0.00	0
14	62778018517		2021/07/01	2022/06/30	1.00	Years	0.00	0
15	62778011529		2021/07/01	2022/06/30	1.00	Years	0.00	0
16	62778015589		2021/07/01	2022/06/30	1.00	Years	0.00	0
17	62778017650		2021/07/01	2022/06/30	1.00	Years	0.00	0
18	62778014648		2021/07/01	2022/06/30	1.00	Years	0.00	0
19	62778016743		2021/07/01	2022/06/30	1.00	Years	0.00	0
20	62778016115		2021/07/01	2022/06/30	1.00	Years	0.00	0
21	75075646		2021/07/01	2022/06/30	1.00	Years	0.00	0
22	1766000029		2021/07/01	2022/06/30	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Annually	0.00	0.00	11 214.00	0.00
FNB	Fixed	Annually	8.09	13 733.00	2 801 232.00	0.00
FNB	Fixed	Annually	4.40	0.00	4 545.00	0.00
FNB	Fixed	Annually	8.09	2 418.00	486 516.00	0.00
FNB	Fixed	Annually	8.12	43 149.00	7 369 733.00	0.00
FNB	Fixed	Annually	7.60	307.00	90 119.00	-2 155.00
FNB	Fixed	Annually	5.50	12 159.00	51 536.00	0.00
FNB	Fixed	Annually	0.00	0.00	14 000.00	0.00
FNB	Fixed	Annually	0.00	114.00	33 272.00	-285.00
FNB	Fixed	Annually	8.09	1 157.00	232 713.00	0.00
FNB	Fixed	Annually	0.87	16.00	2 432.00	0.00
FNB	Fixed	Annually	8.07	236 565.00	60 860 430.00	-41 500 000.00
FNB	Fixed	Annually	8.07	224.00	33 858.00	0.00
FNB	Fixed	Annually	8.07	92.00	13 901.00	0.00
FNB	Fixed	Annually	8.07	129.00	19 452.00	0.00
FNB	Fixed	Annually	8.07	861.00	130 559.00	0.00
FNB	Fixed	Annually	8.09	428.00	64 699.00	0.00
FNB	Fixed	Annually	8.09	343.00	51 918.00	0.00
FNB	Fixed	Annually	8.09	11 133.00	1 684 191.00	0.00
FNB	Fixed	Annually	8.07	98.00	14 827.00	0.00
Standard Bank	Fixed	Annually	8.07	0.00	15 321.00	0.00
NEDBANK	Fixed	Annually	7.02	216 904.00	20 000 000.00	-20 216 904.00

Investment Top Up this Ort	Balance at End of Ort
0.00	11 214.00
0.00	2 814 965.00
0.00	4 545.00
0.00	488 934.00
9 500 000.00	16 912 882.00
0.00	88 271.00
0.00	63 695.00
0.00	14 000.00
0.00	33 101.00
0.00	233 870.00
0.00	2 448.00
40 000 000.00	59 596 995.00
0.00	34 082.00
0.00	13 993.00
0.00	19 581.00
0.00	131 420.00
0.00	65 127.00
0.00	52 261.00
0.00	1 695 324.00
0.00	14 925.00
0.00	15 321.00
0.00	0.00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	2074514859		2017/09/01	2019/10/14	2.00	Years	0.00	0
2	7448448527		2017/09/01	2019/10/23	2.00	Years	0.00	0
3	110463208500		2017/09/01	2019/10/31	2.00	Years	0.00	0
4	62752942063		2018/06/01	2019/09/30	1.00	Years	0.00	0
5	03/7881154969/000006		2019/09/01	2020/02/28	6.00	Months	0.00	0
6	03/7881154969/000007		2021/08/01	2022/02/28	6.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Quarterly	5.00	153 727.00	15 965 798.00	0.00
FNB	Variable	Monthly	5.00	46 744.00	4 760 981.00	0.00
Other	Fixed	Monthly	5.00	40 388.00	4 608 588.00	0.00
FNB	Fixed	Semi-annually	5.00	2 387.00	731 464.00	-285.00
NEDBANK	Fixed	Semi-annually	5.00	57 353.00	5 610 572.00	0.00
NEDBANK	Fixed	Semi-annually	5.00	0.00	10 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	16 119 525.00
0.00	4 807 725.00
0.00	4 648 976.00
0.00	733 566.00
0.00	5 667 925.00
0.00	10 000 000.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62283176644		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
2	62600579679		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
3	62600812102		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
4	7881006110		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
5	1100433766501		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
6	1100433766450		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
7	9358978118		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
8	9349109796		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
9	068455364001		2020/07/01	2022/06/30	2.00	Years	0.00	□ .
10	936819521		2020/12/15	2022/06/30	2.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	1.90	2 585.00	402 974.00	0.00
FNB	Variable	Monthly	3.35	93 104.00	8 212 490.00	0.00
FNB	Variable	Monthly	3.35	702 855.00	1 028 429.00	-105 000 000.00
NEDBANK	Variable	Monthly	3.60	426 866.00	11 292.00	-30 000 000.00
Other	Variable	Monthly	3.60	133 745.00	6 125 342.00	-30 000 000.00
Other	Variable	Monthly	4.11	505 500.00	0.00	-50 505 499.00
ABSA	Variable	Monthly	6.17	0.00	0.00	0.00
ABSA	Variable	Monthly	3.60	1 355.00	135 875.00	0.00
Standard Bank	Variable	Monthly	6.40	204 312.00	10 546 563.00	-30 000 000.00
ABSA	Variable	Monthly	6.17	27 446.00	10 359 689.00	-8 500 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	405 559.00
0.00	8 305 594.00
150 000 000.00	46 731 284.00
90 000 000.00	60 438 158.00
50 505 499.00	26 764 586.00
50 000 000.00	1.00
0.00	0.00
0.00	137 230.00
20 000 000.00	750 875.00
0.00	1 887 135.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	348466013-030		2020/07/01	2020/09/14	3.00	Months	0.00	□ .
2	348466013-031		2020/07/01	2020/09/17	3.00	Months	0.00	□ .
3	62499591777		2020/07/01	2020/10/31	4.00	Months	0.00	□ .
4	62778819303		2020/06/30	2020/10/31	4.00	Months	0.00	□ .
5	74836198420		2020/06/30	2020/10/10	3.00	Months	0.00	□ .
6	74820036652		2020/07/01	2020/10/31	4.00	Months	0.00	□ .
7	74860884467		2020/07/01	2020/10/31	4.00	Months	0.00	□ .
8	348466013-029		2020/07/01	2020/08/31	2.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	7.50	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.40	0.00	0.00	0.00
FNB	Fixed	Monthly	4.90	0.00	1 348 463.00	0.00
FNB	Fixed	Monthly	5.75	0.00	6 288 031.00	0.00
FNB	Fixed	Monthly	6.84	0.00	5 204 138.00	0.00
FNB	Fixed	Monthly	7.00	0.00	16 020 254.00	0.00
FNB	Fixed	Monthly	4.28	0.00	15 161 818.00	0.00
Standard Bank	Fixed	Monthly	3.87	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	1 348 463.00
0.00	6 288 031.00
0.00	5 204 138.00
0.00	16 020 254.00
0.00	15 161 818.00
0.00	0.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	22	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
2	23	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
3	24	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
4	27	2018/11/29	2022/06/30	44.00	Months	0.00	N/A
5	28	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
6	29	2018/12/28	2022/06/30	43.00	Months	0.00	N/A
7	30	2018/07/01	2022/06/30	48.00	Months	0.00	N/A
8	31	2018/07/01	2022/06/30	48.00	Months	0.00	N/A
9	32	2018/07/01	2022/06/30	48.00	Months	0.00	N/A
10	33	2018/11/20	2022/06/30	44.00	Months	0.00	N/A
11	34	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
12	35	2018/07/01	2022/06/30	48.00	Months	0.00	N/A
13	38	2019/01/31	2022/06/30	42.00	Months	0.00	N/A
14	39	2018/07/01	2022/06/30	48.00	Months	0.00	N/A
15	40	2019/07/16	2022/06/30	36.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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
Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	6.57	0.00	1 631 010.00	0.00
ABSA	Fixed	Monthly	6.20	0.00	54 603.00	0.00
NEDBANK	Fixed	Monthly	6.55	0.00	47 745 077.00	0.00
FNB	Fixed	Monthly	7.27	0.00	8 280 253.00	0.00
FNB	Fixed	Monthly	6.47	0.00	8 520 578.00	0.00
FNB	Fixed	Monthly	7.32	0.00	7 001 939.00	0.00
FNB	Fixed	Monthly	7.20	0.00	13 647 002.00	0.00
Other	Fixed	Monthly	7.86	0.00	0.00	0.00
Other	Fixed	Monthly	7.86	0.00	14 009 085.00	0.00
Other	Fixed	Monthly	7.56	0.00	12 660 281.00	0.00
Other	Fixed	Monthly	6.60	0.00	0.00	0.00
Other	Fixed	Monthly	7.86	0.00	15 652 464.00	0.00
Standard Bank	Fixed	Monthly	4.05	0.00	6 360.00	0.00
ABSA	Fixed	Monthly	6.70	0.00	19 481 814.00	0.00
Standard Bank	Fixed	Monthly	7.80	0.00	21 076 035.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 631 010.00
0.00	54 603.00
0.00	47 745 077.00
0.00	8 280 253.00
0.00	8 520 578.00
0.00	7 001 939.00
0.00	13 647 002.00
0.00	0.00
0.00	14 009 085.00
0.00	12 660 281.00
0.00	0.00
0.00	15 652 464.00
0.00	6 360.00
0.00	19 481 814.00
0.00	21 076 035.00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	268530947-046		2021/12/01	2021/12/31	1.00	Months	0.00	□ .
2	268530947-043		2021/11/22	2021/12/22	1.00	Months	0.00	□ .
3	037165015566-144		2021/12/01	2021/12/31	1.00	Months	0.00	□ .
4	037165015566-1		2021/11/19	2021/12/20	1.00	Months	0.00	□ .
5	037165015566-2		2021/11/19	2021/12/20	1.00	Months	0.00	□ .
6	037165015566-3		2021/11/19	2021/12/20	1.00	Months	0.00	□ .
7	037165015566-4		2021/11/19	2021/12/20	1.00	Months	0.00	□ .
8	037165015566-5		2021/11/19	2021/12/20	1.00	Months	0.00	□ .
9	037165015566-6		2021/12/24	2021/12/31	7.00	Days	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	3.55	86 080.00	10 210 589.00	-9 764 936.00
Standard Bank	Fixed	Monthly	4.00	50 957.00	4 448 719.00	0.00
NEDBANK	Fixed	Monthly	3.85	151 248.00	16 447 010.00	-5 000 000.00
NEDBANK	Fixed	Monthly	4.05	13 173.00	1 213 840.00	0.00
NEDBANK	Fixed	Monthly	4.05	10 417.00	1 341 197.00	-1 202 996.00
NEDBANK	Fixed	Monthly	4.05	12 858.00	1 313 134.00	-404 805.00
NEDBANK	Fixed	Monthly	4.05	2 378.00	347 095.00	-198 265.00
NEDBANK	Fixed	Monthly	4.05	23 751.00	2 331 289.00	-290 607.00
NEDBANK	Fixed	Monthly	3.85	63 581.00	7 659 134.00	-7 002 066.00

Investment Top Up this Ort	Balance at End of Ort
25 739 600.00	26 271 333.00
0.00	4 499 676.00
9 204 976.00	20 803 234.00
0.00	1 227 013.00
0.00	148 618.00
0.00	921 187.00
0.00	151 208.00
0.00	2 064 433.00
7 471 846.00	8 192 495.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9330621802	2021/07/01	2022/06/30	12.00	Months	0.00	0
2	2079922073	2021/07/01	2022/06/30	12.00	Months	0.00	0
3	74906662470	2021/07/01	2022/06/30	12.00	Months	0.00	0
4	62353578564	2021/07/01	2022/06/30	12.00	Months	0.00	0
5	74929672373	2021/07/01	2022/06/30	12.00	Months	0.00	0
6	1100-461-826-503	2021/07/01	2022/06/30	12.00	Months	0.00	0
7	1100-461-826-500	2021/07/01	2022/06/30	12.00	Months	0.00	0
8	7337000049-001	2021/07/01	2022/06/30	12.00	Months	0.00	0
9	7337000049-016	2021/07/01	2022/06/30	12.00	Months	0.00	0
10	7337000049-017	2021/07/01	2022/06/30	12.00	Months	0.00	0
11	7337000049-018	2021/07/01	2022/06/30	12.00	Months	0.00	0
12	308632095-006	2021/07/01	2022/06/30	12.00	Months	0.00	0
13	308632095-016	2021/07/01	2022/06/30	12.00	Months	0.00	0
14	308632095-017	2021/07/01	2022/06/30	12.00	Months	0.00	0
15	308632095-018	2021/07/01	2022/06/30	12.00	Months	0.00	0
16	308632095-019	2021/07/01	2022/06/30	12.00	Months	0.00	0
17	420111972	2021/07/01	2022/06/30	12.00	Months	0.00	0
18	308632095-0020	2021/07/01	2022/06/30	12.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	3.65	229.00	20 350.00	-19 000 000.00
ABSA	Variable	Monthly	4.35	233 232.00	0.00	-19 233 232.00
FNB	Variable	Monthly	3.93	94 105.00	0.00	-19 094 105.00
FNB	Variable	Monthly	3.65	11 203.00	0.00	-700 080.00
FNB	Variable	Monthly	3.50	4 460.00	0.00	0.00
Other	Variable	Monthly	0.00	0.00	3 728.00	0.00
Other	Variable	Monthly	0.00	0.00	34.00	0.00
NEDBANK	Variable	Monthly	3.50	50.00	3 284.00	0.00
NEDBANK	Variable	Monthly	3.50	4.00	265.00	0.00
NEDBANK	Variable	Monthly	3.78	21 186.00	0.00	-19 021 186.00
NEDBANK	Variable	Monthly	3.78	9 753.00	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00	173.00	0.00
Standard Bank	Variable	Monthly	4.45	155 201.00	0.00	-19 155 201.00
Standard Bank	Variable	Monthly	4.78	144 512.00	0.00	-27 144 512.00
Standard Bank	Variable	Monthly	4.45	181 755.00	0.00	-19 326 267.00
Standard Bank	Variable	Monthly	3.50	11 723.00	0.00	-3 011 723.00
Standard Bank	Variable	Monthly	0.00	0.00	0.00	-8 000 000.00
Standard Bank	Variable	Monthly	3.65	11 508.00	0.00	-5 011 508.00

Investment Top Up this Ort	Balance at End of Ort
19 000 000.00	20 579.00
19 000 000.00	0.00
19 000 000.00	0.00
20 700 000.00	20 011 123.00
20 000 000.00	20 004 460.00
0.00	3 728.00
0.00	34.00
0.00	3 334.00
0.00	269.00
19 000 000.00	0.00
20 000 000.00	20 009 753.00
0.00	173.00
19 000 000.00	0.00
27 000 000.00	0.00
19 144 512.00	0.00
3 000 000.00	0.00
8 000 000.00	0.00
5 000 000.00	0.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	068480520-003	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
2	068480520-001	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
3	268436894-001	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
4	068480520-002	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
5	068480520-004	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
6	7165020829	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
7	7165022015	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
8	7881147458-01	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
9	7881147458-02	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
10	1100-532894-450	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
11	1100-832894-500	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
12	62084062894	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
13	62392885855	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
14	62392884659	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
15	62422725682	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
16	2072034421	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
17	9259916188	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
18	2074015596	2019/07/01	2020/06/30	1.00	Years	0.00	JOE
19	7165020829/12	2019/07/01	2020/06/30	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed 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
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	4.50	34.00	20 441.00	0.00
Standard Bank	Variable	Monthly	6.25	1 144.00	104 827.00	-104 000.00
Standard Bank	Variable	Monthly	6.25	13 538.00	1 568 754.00	0.00
Standard Bank	Variable	Monthly	5.75	159.00	60 897.00	-60 000.00
Standard Bank	Variable	Monthly	5.75	19 662.00	2 278 254.00	0.00
NEDBANK	Variable	Monthly	6.55	532.00	61 557.00	0.00
NEDBANK	Variable	Monthly	6.55	124.00	42 964.00	-40 000.00
NEDBANK	Variable	Monthly	6.55	326.00	116 452.00	-110 000.00
NEDBANK	Variable	Monthly	6.55	0.00	0.00	0.00
Other	Variable	Monthly	7.30	0.00	0.00	0.00
Other	Variable	Monthly	6.60	0.00	0.00	0.00
FNB	Variable	Monthly	5.65	99.00	40 655.00	-40 000.00
FNB	Variable	Monthly	5.65	2 506.00	50 244.00	-3 944 231.00
FNB	Variable	Monthly	5.75	23.00	3 766.00	0.00
FNB	Variable	Monthly	5.75	61.00	9 727.00	0.00
ABSA	Variable	Monthly	6.89	23 900.00	3 881 571.00	0.00
ABSA	Variable	Monthly	4.30	3 317.00	569 013.00	0.00
ABSA	Variable	Monthly	6.89	0.00	0.00	0.00
NEDBANK	Variable	Monthly	4.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 475.00
1 000 000.00	1 001 971.00
0.00	1 582 292.00
0.00	1 056.00
0.00	2 297 916.00
0.00	62 089.00
0.00	3 088.00
0.00	6 778.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	754.00
3 893 124.00	1 643.00
0.00	3 789.00
0.00	9 788.00
0.00	3 905 471.00
0.00	572 330.00
0.00	0.00
0.00	0.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	068500947-083	2021/01/21	2021/12/31	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	7.86	15 385.00	435 726.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

451 111.00

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	68450354015		2008/05/07	2021/06/30	13.00	Years	0.00	0
2	68450354016		2008/05/07	2021/06/30	13.00	Years	0.00	0
3	9288456248		2013/10/04	2016/06/30	3.00	Years	0.00	0
4	9300506428		2014/10/23	2016/06/30	2.00	Years	0.00	0
5	68450354036		2016/12/09	2021/06/30	5.00	Years	0.00	0
6	68450354037		2017/07/24	2021/06/30	4.00	Years	0.00	0
7	378648555441046		2018/08/01	2021/06/30	3.00	Years	0.00	0
8	378648555441047		2018/08/01	2021/06/30	3.00	Years	0.00	0
9	378648555441048		2018/08/01	2021/06/30	3.00	Years	0.00	0
10	378648555441049		2018/08/01	2021/06/30	3.00	Years	0.00	0
11	68450354040		2019/01/05	2021/06/30	2.00	Years	0.00	0
12	3764855544152		2020/01/03	2021/06/30	1.00	Years	0.00	0
13	3764855544153		2020/01/05	2021/06/30	1.00	Years	0.00	0
14	3764855544156		2020/01/05	2021/06/30	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	6.60	9 943.00	1 135 479.00	0.00
Standard Bank	Variable	Monthly	6.60	140 032.00	29 784 799.00	-58 000 000.00
ABSA	Variable	Monthly	6.60	0.00	64 464.00	-64 464.00
ABSA	Variable	Monthly	6.20	3 348.00	549 117.00	0.00
Standard Bank	Variable	Monthly	6.60	27 393.00	254 626.00	0.00
Standard Bank	Variable	Monthly	6.60	0.00	3 666 667.00	-3 666 667.00
NEDBANK	Variable	Monthly	6.25	0.00	157 163.00	-157 163.00
NEDBANK	Variable	Monthly	6.25	0.00	112 684.00	-112 684.00
NEDBANK	Variable	Monthly	6.25	0.00	118.00	-118.00
NEDBANK	Variable	Monthly	6.25	0.00	118.00	-118.00
Standard Bank	Variable	Monthly	6.35	23 860.00	652 258.00	0.00
NEDBANK	Variable	Monthly	3.85	382 402.00	159 437.00	-154 000 000.00
NEDBANK	Variable	Monthly	3.85	0.00	47.00	-47.00
NEDBANK	Variable	Monthly	5.25	0.00	382 514.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 145 422.00
58 136 684.00	30 061 515.00
0.00	0.00
0.00	552 465.00
3 666 667.00	3 948 686.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
8 000 000.00	8 676 118.00
260 270 682.00	106 812 521.00
0.00	0.00
0.00	382 514.00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62797886838		2021/07/01	2022/06/30	12.00	Months	0.00	0
2	000003		2021/07/01	2022/06/30	12.00	Months	0.00	0
3	000018		2021/07/01	2022/06/30	12.00	Months	0.00	0
4	000022		2021/07/01	2022/06/30	12.00	Months	0.00	0
5	1100501686513		2021/07/01	2022/06/30	12.00	Months	0.00	0
6	068448309002		2021/07/01	2022/06/30	12.00	Months	0.00	0
7	068448309006		2021/07/01	2022/06/30	12.00	Months	0.00	0
8	068448309008		2021/07/01	2022/06/30	12.00	Months	0.00	0
9	068448309010		2021/07/01	2022/06/30	12.00	Months	0.00	0
10	068448309011		2021/07/01	2022/06/30	12.00	Months	0.00	0
11	068448309013		2021/07/01	2022/06/30	12.00	Months	0.00	0
12	068448309016		2021/07/01	2022/06/30	12.00	Months	0.00	0
13	068448309029		2021/08/01	2022/06/30	11.00	Months	0.00	0
14	068448309030		2021/08/01	2022/06/30	11.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	0.07	2 840.00	324 030.00	0.00
NEDBANK	Fixed	Monthly	0.04	58 299.00	6 563 521.00	0.00
NEDBANK	Fixed	Monthly	0.04	346.00	38 402.00	0.00
NEDBANK	Fixed	Monthly	0.04	36.00	4 024.00	0.00
Other	Fixed	Monthly	0.03	15 918.00	1 816 360.00	0.00
Standard Bank	Fixed	Monthly	0.07	39 454.00	4 317 966.00	0.00
Standard Bank	Fixed	Monthly	0.07	3 823.00	425 467.00	0.00
Standard Bank	Fixed	Monthly	0.07	55 831.00	6 110 336.00	0.00
Standard Bank	Fixed	Monthly	0.07	26 916.00	2 945 752.00	0.00
Standard Bank	Fixed	Monthly	0.07	29 105.00	6 070 928.00	-4 000 000.00
Standard Bank	Fixed	Monthly	0.07	38 041.00	6 144 855.00	-2 731 230.00
Standard Bank	Fixed	Monthly	0.07	193 605.00	15 543 342.00	-14 053 576.00
Standard Bank	Fixed	Monthly	0.07	77 151.00	10 000 000.00	-10 077 151.00
Standard Bank	Fixed	Monthly	0.07	122 512.00	10 000 000.00	-10 122 512.00

Investment Top Up this Ort	Balance at End of Ort
0.00	326 870.00
0.00	6 621 820.00
0.00	38 748.00
0.00	4 060.00
0.00	1 832 278.00
0.00	4 357 420.00
0.00	429 290.00
0.00	6 166 167.00
0.00	2 972 668.00
199 663.00	2 299 696.00
0.00	3 451 666.00
13 200 000.00	14 883 371.00
0.00	0.00
0.00	0.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	06 846 176 3-003		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
2	06 846 176 3-011		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
3	9195460586		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
4	03/7165020780/000030		2010/07/07	2025/07/01	15.00	Years	0.00	□ .
5	03/7165020780/000039		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
6	03/7165020780/000040		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
7	03/7165020780/000042		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
8	03/7165020780/000043		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
9	9122861337		2010/07/01	2025/07/01	15.00	Years	0.00	□ .
10	9363389794		2021/03/01	2025/03/01	4.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	1.50	0.00	4 500.00	0.00
Standard Bank	Fixed	Monthly	2.80	0.00	68 270.00	0.00
ABSA	Fixed	Monthly	3.30	0.00	243.00	0.00
NEDBANK	Fixed	Monthly	3.30	10 457.00	3 855 368.00	0.00
NEDBANK	Fixed	Monthly	3.30	10.00	3 740.00	0.00
NEDBANK	Fixed	Monthly	3.30	11.00	4 059.00	0.00
NEDBANK	Fixed	Monthly	3.30	1 976.00	728 359.00	0.00
NEDBANK	Fixed	Monthly	3.30	19 385.00	7 146 961.00	0.00
ABSA	Fixed	Monthly	3.00	4.00	2 253.00	0.00
ABSA	Fixed	Monthly	2.80	229 333.00	21 366 243.00	-21 641 775.00

Investment Top Up this Ort	Balance at End of Ort
0.00	4 500.00
0.00	68 270.00
0.00	243.00
0.00	3 865 825.00
0.00	3 750.00
0.00	4 070.00
0.00	730 335.00
0.00	7 166 346.00
0.00	2 257.00
19 000 000.00	18 953 801.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62373063222		2021/07/01	2022/06/30	1.00	Years	0.00	0
2	62370638573		2021/07/01	2022/06/30	1.00	Years	0.00	0
3	62203761962		2021/07/01	2022/06/30	1.00	Years	0.00	0
4	62202226751		2021/07/01	2022/06/30	1.00	Years	0.00	0
5	74427065468		2021/07/01	2022/06/30	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	6.45	13 760.00	3 012 110.00	-10 020 000.00
FNB	Variable	Monthly	5.75	0.00	114.00	0.00
FNB	Variable	Monthly	6.85	251.00	60 272.00	-200 285.00
FNB	Variable	Monthly	6.85	4 294.00	3 276 669.00	-12 784 810.00
FNB	Fixed	Semi-annually	2.10	1 244.00	178 784.00	-179 769.00

Investment Top Up this Ort	Balance at End of Ort
7 000 000.00	5 870.00
0.00	114.00
222 290.00	82 528.00
16 530 000.00	7 026 153.00
0.00	259.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62062833639		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	62062936093		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	62067492943		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	62067492802		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	62064936340		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	62179391190		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
7	62261683471		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
8	62328066776		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
9	62324120261		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Legally Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	6.20	5 459.00	234 826.00	-2 830 210.00
FNB	Variable	Monthly	6.20	6 055.00	2 013 448.00	-1 100 000.00
FNB	Variable	Monthly	6.20	13 832.00	328 881.00	-6 123 065.00
FNB	Variable	Monthly	6.20	10 226.00	933 265.00	0.00
FNB	Variable	Monthly	6.20	9 605.00	996 998.00	-3 507 000.00
FNB	Variable	Monthly	6.20	48 271.00	5 942 988.00	-65 316 680.00
FNB	Variable	Monthly	6.20	0.00	408.00	0.00
FNB	Variable	Monthly	6.20	5 595.00	1.00	-7 022 766.00
FNB	Variable	Monthly	6.20	1 219.00	209 137.00	-5 005 000.00

Investment Top Up this Ort	Balance at End of Ort
3 319 660.00	729 735.00
0.00	919 503.00
7 000 000.00	1 219 648.00
3 557 000.00	4 500 491.00
2 758 805.00	258 408.00
82 051 750.00	22 726 329.00
0.00	408.00
7 017 174.00	4.00
5 005 000.00	210 356.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62253771896	2021/07/01	2022/06/30	12.00	Months	0.00	0
2	74275780911	2021/07/01	2022/06/30	12.00	Months	0.00	0
3	62305239718	2021/07/01	2022/06/30	12.00	Months	0.00	0
4	62230436405	2021/07/01	2022/06/30	12.00	Months	0.00	0
5	62375342377	2021/07/01	2022/06/30	12.00	Months	0.00	0
6	62377992104	2021/07/01	2022/06/30	12.00	Months	0.00	0
7	62389585286	2021/07/01	2022/06/30	12.00	Months	0.00	0
8	62389586507	2021/07/01	2022/06/30	12.00	Months	0.00	0
9	62404561377	2021/07/01	2022/06/30	12.00	Months	0.00	0
10	62404287345	2021/07/01	2022/06/30	12.00	Months	0.00	0
11	62596797559	2021/07/01	2022/06/30	12.00	Months	0.00	0
12	62658357001	2021/07/01	2022/06/30	12.00	Months	0.00	0
13	Standard Bank	2021/07/20	2021/09/15	2.00	Months	0.00	0
14	Standard Bank	2021/07/20	2021/11/15	4.00	Months	0.00	0
19	ABSA	2021/07/20	2022/06/15	11.00	Months	0.00	0
21	FNB	2021/07/19	2021/10/15	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	0.00	0.00	3 025.00	0.00
FNB	Variable	Monthly	0.34	242.00	50 714.00	0.00
FNB	Variable	Monthly	0.36	3.00	218.00	-2 403.00
FNB	Variable	Monthly	0.00	0.00	22.00	0.00
FNB	Variable	Monthly	0.00	0.00	94.00	0.00
FNB	Variable	Monthly	0.00	0.00	182.00	0.00
FNB	Variable	Monthly	0.00	0.00	895.00	0.00
FNB	Variable	Monthly	0.06	7.00	7 903.00	0.00
FNB	Variable	Monthly	0.00	0.00	87.00	0.00
FNB	Variable	Monthly	0.47	7.00	7 695.00	0.00
FNB	Variable	Monthly	0.00	0.00	1 182.00	0.00
FNB	Variable	Monthly	0.06	4.00	5 162.00	0.00
Standard Bank	Fixed	Monthly	4.40	246 606.00	15 000 000.00	-15 246 606.00
Standard Bank	Fixed	Monthly	4.70	0.00	15 000 000.00	0.00
ABSA	Fixed	Monthly	5.23	69 392.00	10 000 000.00	-10 069 392.00
FNB	Fixed	Monthly	4.15	157 969.00	15 000 000.00	-15 157 969.00

Investment Top Up this Ort	Balance at End of Ort
0.00	3 025.00
0.00	50 956.00
8 920.00	6 738.00
0.00	22.00
0.00	94.00
0.00	182.00
0.00	895.00
0.00	7 910.00
0.00	87.00
0.00	7 702.00
0.00	1 182.00
0.00	5 166.00
0.00	0.00
0.00	15 000 000.00
0.00	0.00
0.00	0.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	348465874-21		2021/07/20	2021/10/08	2.00	Months	0.00	Standard Bank
2	348465874-22		2021/09/29	2021/11/02	2.00	Months	0.00	Standard Bank

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	N	Guaranteed Endowment Policies (sinking)	Banks
Legally Committed	N	Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	0.04	50 358 356.00	469 919.00	0.00
Standard Bank	Variable	Monthly	0.04	50 000 000.00	197 945.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
-50 828 275.00	0.00
-50 197 945.00	0.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4100167725		2021/07/01	2022/06/30	12.00	Months	0.00	0
2	03/716506708		2021/07/01	2022/06/30	12.00	Months	0.00	0
3	4053709558		2021/07/01	2022/06/30	12.00	Months	0.00	0
4	62641675890		2021/07/01	2022/06/30	12.00	Months	0.00	0
5	62641677466		2021/07/01	2022/06/30	12.00	Months	0.00	0
6	62641681251		2021/07/01	2022/06/30	12.00	Months	0.00	0
7	62641679123		2021/07/01	2022/06/30	12.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Quarterly	3.00	203.00	20 789.00	0.00
NEDBANK	Variable	Quarterly	2.50	694.00	105 015.00	0.00
ABSA	Variable	Quarterly	1.50	30 226.00	10 607 110.00	-747.00
ABSA	Variable	Quarterly	7.00	312 765.00	54 381 327.00	-24 000 000.00
FNB	Variable	Quarterly	7.00	70 527.00	8 953 898.00	0.00
FNB	Variable	Quarterly	7.00	96 977.00	12 311 871.00	0.00
FNB	Variable	Quarterly	7.00	13 190.00	1 665 285.00	-152.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 992.00
0.00	105 709.00
3 266 568.00	13 903 157.00
0.00	30 694 092.00
0.00	9 024 425.00
0.00	12 408 848.00
13 550.00	1 691 873.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	NEDBANK7881171235	2021/10/01	2021/12/31	3.00	Months	0.00	0
2	ABSA 2079934832	2021/10/31	2021/12/31	2.00	Months	0.00	0
3	ABSA209928613	2021/10/31	2021/12/31	2.00	Months	0.00	0
4	FNB 62406733164	2021/10/31	2021/12/31	2.00	Months	0.00	0
5	FNB62424077403	2021/10/31	2021/12/31	2.00	Months	0.00	0
6	FNB62588270612	2021/10/31	2021/12/31	2.00	Months	0.00	0
7	FNB 74906806812	2021/10/31	2021/12/31	2.00	Months	0.00	0
8	FNB74907841867	2021/10/31	2021/12/31	2.00	Months	0.00	0
9	110043587045	2021/10/31	2021/12/31	2.00	Months	0.00	0
10	1100435870450	2021/10/01	2021/12/31	3.00	Months	0.00	0
11	110043587050	2021/10/01	2021/12/31	3.00	Months	0.00	0
12	11000034006	2021/10/01	2021/12/31	3.00	Months	0.00	0
13	110000150005	2021/10/01	2021/12/31	3.00	Months	0.00	0
14	195800	2021/10/01	2021/12/31	3.00	Months	0.00	0
15	11000032450	2021/10/01	2021/12/31	3.00	Months	0.00	0
16	196359	2021/10/01	2021/12/31	3.00	Months	0.00	0
17	STANDARD268741042032	2021/10/01	2021/12/31	3.00	Months	0.00	0
18	STANDARD26874102035	2021/10/01	2021/12/31	3.00	Months	0.00	0
19	STANARD268741042034	2021/10/01	2021/12/31	3.00	Months	0.00	0
20	STANDARD268741042036	2021/10/01	2021/12/31	3.00	Months	0.00	0
21	STANDARD268741042030	2021/10/01	2021/12/31	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Other Public Pension Funds
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	4.35	5 363.00	0.00	0.00
ABSA	Variable	Monthly	4.00	50 985.00	5 036 712.00	0.00
ABSA	Variable	Monthly	3.00	50 904.00	5 042 750.00	0.00
FNB	Variable	Monthly	250.00	483.00	63 072.00	0.00
FNB	Variable	Monthly	2.50	3 457.00	403 729.00	-196.00
FNB	Variable	Monthly	2.50	17 804.00	8 232 340.00	-7 000 000.00
FNB	Variable	Monthly	4.00	39 084.00	5 028 741.00	-5 067 825.00
FNB	Variable	Monthly	4.00	10 628.00	5 022 818.00	-5 033 446.00
FNB	Variable	Monthly	3.00	23 967.00	5 021 152.00	-5 045 119.00
FNB	Variable	Monthly	4.00	1 434.00	127 956.00	0.00
FNB	Variable	Monthly	3.00	19 580.00	5 026 791.00	-5 046 371.00
ABSA	Variable	Monthly	4.00	11 817.00	1 054 689.00	0.00
ABSA	Variable	Monthly	4.00	10 150.00	5 022 973.00	-5 033 123.00
ABSA	Variable	Monthly	2.50	37 206.00	5 214 360.00	-15 343 055.00
ABSA	Variable	Monthly	3.00	40 322.00	10 159 324.00	-15 249 261.00
ABSA	Variable	Monthly	3.00	8 002.00	5 209 208.00	-5 217 210.00
Standard Bank	Variable	Monthly	3.00	32 876.00	5 043 826.00	-5 076 702.00
Standard Bank	Variable	Monthly	3.70	55 757.00	5 045 690.00	0.00
Standard Bank	Variable	Monthly	3.00	5 240.00	5 044 375.00	-5 049 615.00
Standard Bank	Variable	Monthly	3.00	31 935.00	5 042 711.00	-5 074 646.00
Standard Bank	Variable	Monthly	3.00	8 320.00	5 416 126.00	-5 424 446.00

Investment Top Up this Ort	Balance at End of Ort
5 000 000.00	5 005 363.00
0.00	5 087 697.00
0.00	5 093 654.00
0.00	63 555.00
65 579.00	472 569.00
0.00	1 250 144.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	129 390.00
0.00	0.00
0.00	1 066 506.00
0.00	0.00
10 091 489.00	0.00
5 049 615.00	0.00
0.00	0.00
0.00	0.00
0.00	5 101 447.00
0.00	0.00
0.00	0.00
0.00	0.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	068824491		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	28702097		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
3	74275256516		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	62266899825		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
5	74622621601		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
6	62424086785		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
7	62055161146		2020/07/01	2021/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	4.55	141.00	21 295.00	0.00
NEDBANK	Variable	Monthly	5.50	245.00	38 014.00	0.00
FNB	Variable	Monthly	10.25	71 204.00	5 312 091.00	0.00
FNB	Variable	Monthly	10.25	6 764.00	1 381 709.00	0.00
FNB	Variable	Monthly	10.25	77 813.00	7 802 718.00	0.00
FNB	Variable	Monthly	10.25	15 932.00	2 022 645.00	0.00
FNB	Variable	Monthly	10.25	9 698.00	2 012 875.00	-195 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	21 436.00
0.00	38 259.00
0.00	5 383 295.00
0.00	1 388 473.00
0.00	7 880 531.00
0.00	2 038 577.00
0.00	1 827 573.00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9338482339		2021/10/01	2021/12/31	3.00	Months	0.00	0
2	03788101811		2021/12/15	2022/03/15	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	0.00	444 866.00	63 993 452.00	-36 000 000.00
NEDBANK	Fixed	Monthly	0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	28 438 318.00
30 000 000.00	30 000 000.00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	71245	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	62532	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	62051	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	11004	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	806092	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	807016	2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Quarterly	6.45	13 392.00	1 540 000.00	-13 392.00
FNB	Variable	Monthly	6.00	10.00	1 221.00	0.00
FNB	Variable	Monthly	0.50	494.00	100 549.00	-81.00
Other	Fixed	Monthly	6.60	412.00	47 258.00	-398.00
FNB	Variable	Monthly	6.00	21.00	2 613.00	0.00
FNB	Variable	Monthly	6.00	24.00	2 991.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 540 000.00
0.00	1 231.00
0.00	100 962.00
0.00	47 272.00
0.00	2 634.00
0.00	3 015.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4053858355		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	62720610717		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	37881151609000000		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Quarterly	3.00	1 227.00	14 791.00	0.00
FNB	Variable	Quarterly	5.25	69 482.00	219 338.00	0.00
NEDBANK	Variable	Quarterly	9.75	41 531.00	234 379.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	16 018.00
0.00	288 820.00
0.00	275 910.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	381		2018/03/16	2018/07/16	4.00	Months	0.00	□ .
2	382		2018/03/16	2018/05/30	2.00	Months	0.00	□ .
3	383		2018/03/20	2018/07/30	4.00	Months	0.00	□ .
4	384		2018/03/20	2018/08/15	5.00	Months	0.00	□ .
5	385		2018/04/03	2018/09/14	5.00	Months	0.00	□ .
6	386		2018/04/03	2018/04/06	3.00	Days	0.00	□ .
7	387		2018/04/16	2018/08/30	4.00	Months	0.00	□ .
8	388		2018/04/16	2018/05/24	1.00	Months	0.00	□ .
9	389		2018/05/10	2018/09/27	5.00	Months	0.00	□ .
10	390		2018/05/16	2018/10/15	5.00	Months	0.00	□ .
11	391		2018/06/18	2018/06/29	11.00	Days	0.00	□ .
12	392		2018/07/12	2018/10/30	4.00	Months	0.00	□ .
13	393		2018/07/12	2018/08/23	1.00	Months	0.00	□ .
14	394		2018/07/17	2018/11/15	4.00	Months	0.00	□ .
15	395		2018/08/16	2018/12/14	4.00	Months	0.00	□ .
16	396		2018/08/16	2018/09/20	1.00	Months	0.00	□ .
17	397		2018/08/21	2018/11/29	3.00	Months	0.00	□ .
18	398		2018/09/13	2019/06/29	10.00	Months	0.00	□ .
19	399		2018/09/18	2019/06/29	9.00	Months	0.00	□ .
20	400		2018/10/16	2018/10/18	2.00	Days	0.00	□ .
21	401		2018/10/16	2018/12/20	2.00	Months	0.00	□ .
22	402		2018/10/19	2019/02/21	4.00	Months	0.00	□ .
23	403		2018/11/16	2019/05/30	6.00	Months	0.00	□ .
24	404		2018/11/16	2018/12/20	1.00	Months	0.00	□ .
25	405		2018/12/04	2019/01/15	1.00	Months	0.00	□ .
26	406		2018/12/04	2018/12/20	16.00	Days	0.00	□ .
27	407		2019/01/08	2019/02/15	1.00	Months	0.00	□ .
28	408		2019/01/16	2019/03/15	2.00	Months	0.00	□ .
29	409		2019/02/18	2019/03/28	1.00	Months	0.00	□ .
30	410		2019/02/18	2019/04/15	2.00	Months	0.00	□ .
31	411		2019/03/18	2019/05/15	2.00	Months	0.00	□ .
32	412		2019/03/18	2019/03/28	10.00	Days	0.00	□ .
33	413		2019/03/19	2019/07/30	4.00	Months	0.00	□ .

34 414	2019/05/02	2019/06/07	1.00 Months	0.00 □ .
35 415	2019/05/21	2019/08/29	3.00 Months	0.00 □ .
36 416	2019/06/03	2019/06/27	24.00 Days	0.00 □ .
37 417	2019/06/25	2019/08/15	2.00 Months	0.00 □ .
38 418	2019/06/25	2020/02/14	8.00 Months	0.00 □ .
39 419	2019/06/25	2019/12/19	6.00 Months	0.00 □ .
40 420	2019/06/25	2020/04/15	10.00 Months	0.00 □ .
41 421	2019/07/08	2019/12/13	5.00 Months	0.00 □ .
42 422	2019/07/08	2019/08/15	1.00 Months	0.00 □ .
43 423	2019/07/08	2019/07/15	7.00 Days	0.00 □ .
44 424	2019/07/12	2019/09/16	2.00 Months	0.00 □ .
45 425	2019/07/12	2020/09/30	1.00 Years	0.00 □ .
46 426	2019/08/13	2020/03/16	7.00 Months	0.00 □ .
47 427	2019/08/16	2019/10/15	2.00 Months	0.00 □ .
48 428	2019/08/16	2019/09/19	1.00 Months	0.00 □ .
49 429	2019/09/02	2019/11/04	2.00 Months	0.00 □ .
50 430	2019/09/17	2019/09/26	9.00 Days	0.00 □ .
51 431	2019/09/17	2020/01/15	4.00 Months	0.00 □ .
52 432	2019/10/16	2020/03/30	5.00 Months	0.00 □ .
53 433	2019/10/16	2019/11/15	29.00 Days	0.00 □ .
54 434	2019/10/16	2019/10/31	15.00 Days	0.00 □ .
55 435	2019/12/02	2020/04/29	5.00 Months	0.00 □ .
56 436	2019/12/02	2019/12/30	28.00 Days	0.00 □ .
57 437	2019/12/17	2020/02/27	2.00 Months	0.00 □ .
58 438	2019/12/17	2020/01/15	28.00 Days	0.00 □ .
59 439	2020/01/27	2020/05/15	4.00 Months	0.00 □ .
60 440	2020/02/17	2020/06/15	4.00 Months	0.00 □ .
61 441	2020/03/02	2020/09/30	7.00 Months	0.00 □ .
62 442	2020/03/11	2020/07/15	4.00 Months	0.00 □ .
63 443	2020/03/23	2020/06/26	3.00 Months	0.00 □ .
64 444	2020/03/23	2020/08/14	5.00 Months	0.00 □ .
65 445	2020/04/15	2020/06/26	2.00 Months	0.00 □ .
66 446	2020/04/15	2020/09/15	5.00 Months	0.00 □ .
67 447	2020/04/15	2020/06/18	2.00 Months	0.00 □ .
68 448	2020/05/04	2020/07/30	3.00 Months	0.00 □ .
69 449	2020/05/21	2020/10/15	5.00 Months	0.00 □ .
70 450	2020/06/17	2020/08/28	2.00 Months	0.00 □ .
71 451	2020/07/16	2020/09/29	2.00 Months	0.00 □ .

72 452	2020/07/16	2020/11/16	4.00 Months	0.00 □ .
73 453	2020/07/16	2020/09/30	2.00 Months	0.00 □ .
74 454	2020/07/16	2021/02/15	7.00 Months	0.00 □ .
75 455	2020/09/02	2020/12/15	3.00 Months	0.00 □ .
76 456	2020/09/16	2021/01/15	4.00 Months	0.00 □ .
77 457	2020/09/16	2021/03/15	6.00 Months	0.00 □ .
78 458	2020/10/05	2020/12/23	3.00 Months	0.00 □ .
79 459	2020/10/16	2021/06/15	8.00 Months	0.00 □ .
80 460	2020/11/23	2021/04/15	5.00 Months	0.00 □ .
81 461	2020/12/14	2021/01/15	1.00 Months	0.00 □ .
82 462	2020/12/14	2021/06/25	6.00 Months	0.00 □ .
83 463	2020/12/14	2021/05/14	5.00 Months	0.00 □ .
84 464	2020/12/21	2021/07/15	7.00 Months	0.00 □ .
85 465	2021/01/21	2021/06/25	5.00 Months	0.00 □ .
86 466	2021/02/01	2021/08/27	7.00 Months	0.00 □ .
87 467	2021/02/24	2021/07/29	5.00 Months	0.00 □ .
88 468	2021/03/18	2021/10/15	7.00 Months	0.00 □ .
89 469	2021/03/26	2021/08/16	5.00 Months	0.00 □ .
90 470	2021/04/19	2021/09/15	5.00 Months	0.00 □ .
91 471	2021/06/18	2021/11/15	5.00 Months	0.00 □ .
92 472	2021/07/02	2021/12/15	5.00 Months	0.00 □ .
93 473	2021/07/08	2022/01/14	6.00 Months	0.00 □ .
94 474	2021/07/08	2022/04/14	9.00 Months	0.00 □ .
95 475	2021/07/30	2022/02/15	7.00 Months	0.00 □ .
96 476	2021/07/30	2021/09/29	2.00 Months	0.00 □ .
97 477	2021/08/23	2022/03/15	7.00 Months	0.00 □ .
98 478	2021/09/02	2021/12/24	4.00 Months	0.00 □ .
99 479	2021/09/16	2022/05/16	8.00 Months	0.00 □ .
100 480	2021/11/23	2022/06/15	7.00 Months	0.00 □ .
101 481	2021/11/23	2021/11/29	6.00 Days	0.00 □ .
102 482	2021/12/13	2022/07/15	7.00 Months	0.00 □ .
103 483	2021/12/13	2022/01/28	2.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Fixed	Monthly	7.90	0.00	0.00	0.00
FNB	Fixed	Monthly	7.60	0.00	0.00	0.00
Other	Fixed	Monthly	7.92	0.00	0.00	0.00
Other	Fixed	Monthly	7.94	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.78	0.00	0.00	0.00
Other	Variable	Monthly	6.35	0.00	0.00	0.00
FNB	Fixed	Monthly	7.72	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.45	0.00	0.00	0.00
FNB	Fixed	Monthly	7.71	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.80	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.45	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.77	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
Other	Fixed	Monthly	7.79	0.00	0.00	0.00
Other	Fixed	Monthly	7.82	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
FNB	Fixed	Monthly	7.66	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.49	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	8.52	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.45	0.00	0.00	0.00
FNB	Fixed	Monthly	7.54	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.45	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.41	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.38	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.75	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.55	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.82	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.90	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.70	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.85	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.88	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.70	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.21	0.00	0.00	0.00

Standard Bank	Variable	Monthly	6.70	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.01	0.00	0.00	0.00
FNB	Fixed	Monthly	7.40	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.75	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.21	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.86	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.30	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.08	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.53	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.35	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.60	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.75	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.11	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.40	0.00	0.00	0.00
FNB	Fixed	Monthly	6.35	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.55	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.63	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.93	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.20	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.90	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.43	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.38	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.48	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.41	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.18	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	6.55	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.22	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.73	0.00	0.00	0.00
NEDBANK	Variable	Monthly	4.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.60	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.60	0.00	0.00	0.00

Standard Bank	Fixed	Monthly	4.65	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.75	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.80	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.07	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.03	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.97	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.00	0.00	0.00	0.00
FNB	Fixed	Monthly	4.09	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.73	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.63	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.71	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.50	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.61	0.00	0.00	0.00
FNB	Fixed	Monthly	4.56	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.93	1 174 402.00	91 387 947.00	-92 562 349.00
FNB	Fixed	Monthly	4.68	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.67	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.68	518 733.00	91 210 377.00	-91 729 110.00
Standard Bank	Fixed	Monthly	4.74	876 206.00	91 063 129.00	-91 939 335.00
NEDBANK	Fixed	Monthly	4.97	1 127 441.00	91 041 658.00	0.00
NEDBANK	Fixed	Monthly	5.30	1 202 301.00	91 110 822.00	0.00
NEDBANK	Fixed	Monthly	4.92	1 116 099.00	90 764 285.00	0.00
Standard Bank	Variable	Monthly	3.50	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.95	1 122 904.00	90 476 014.00	0.00
FNB	Fixed	Monthly	4.36	802 718.00	80 277 129.00	-81 079 847.00
NEDBANK	Fixed	Monthly	5.00	1 008 219.00	80 164 384.00	0.00
Standard Bank	Fixed	Monthly	5.25	336 575.00	0.00	0.00
Standard Bank	Variable	Monthly	3.75	12 328.00	0.00	-30 012 328.00
NEDBANK	Fixed	Monthly	5.45	255 329.00	0.00	0.00
Standard Bank	Variable	Monthly	3.75	117 123.00	0.00	0.00

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0.00	0.00
0.00	0.00
0.00	0.00
0.00	92 169 099.00
0.00	92 313 123.00
0.00	91 880 384.00
0.00	0.00
0.00	91 598 918.00
0.00	0.00
0.00	81 172 603.00
60 000 000.00	60 336 575.00
30 000 000.00	0.00
90 000 000.00	90 255 329.00
60 000 000.00	60 117 123.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	068872208-001		2016/07/01	2021/06/30	5.00	Years	0.00	0
2	068872208-002		2016/07/01	2021/06/30	5.00	Years	0.00	0
3	068872208-005		2016/07/01	2021/06/30	5.00	Years	0.00	0
4	068872208-005		2016/07/01	2021/06/30	5.00	Years	0.00	0
5	068872208-008		2016/07/01	2021/06/30	5.00	Years	0.00	0
6	068872208-009		2016/07/01	2021/06/30	5.00	Years	0.00	0
9	74238125451		2016/07/01	2021/06/30	5.00	Years	0.00	0
10	62120320081		2016/07/01	2021/06/30	5.00	Years	0.00	0
11	62151319186		2016/07/01	2021/06/30	5.00	Years	0.00	0
12	62124937246		2016/07/01	2021/06/30	5.00	Years	0.00	0
13	62378736593		2016/07/01	2021/06/30	5.00	Years	0.00	0
14	62024283038		2016/07/01	2021/06/30	5.00	Years	0.00	0
15	62239675260		2016/07/01	2021/06/30	5.00	Years	0.00	0
17	1100511779500		2016/07/01	2021/06/30	5.00	Years	0.00	0
19	37165024204		2016/07/01	2021/06/30	5.00	Years	0.00	0
20	37165024212		2016/07/01	2021/06/30	5.00	Years	0.00	0
21	37165024182		2016/07/01	2021/06/30	5.00	Years	0.00	0
24	1100511779502		2018/11/13	2021/06/30	3.00	Years	0.00	0
25	1100511779503		2018/11/13	2021/06/30	3.00	Years	0.00	0
26	62071691309		2004/10/05	2021/06/30	17.00	Years	0.00	0
27	62094589036		2005/11/21	2021/06/30	16.00	Years	0.00	0
28	50016493009		2020/10/30	2021/11/30	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	6.50	6 632.00	768 538.00	0.00
Standard Bank	Fixed	Monthly	6.50	14 416.00	1 758 030.00	0.00
Standard Bank	Variable	Monthly	6.50	582 704.00	67 519 662.00	0.00
Standard Bank	Variable	Monthly	6.50	136 941.00	24 456 367.00	-16 999 293.00
Standard Bank	Variable	Monthly	6.50	69 961.00	8 323 488.00	-231 837.00
Standard Bank	Variable	Monthly	6.50	13 212.00	866 027.00	0.00
Standard Bank	Fixed	Monthly	6.50	0.00	311 995.00	0.00
FNB	Variable	Monthly	6.50	78 871.00	11 051 005.00	0.00
FNB	Variable	Monthly	6.50	61 315.00	3 804 620.00	-47 800 000.00
FNB	Variable	Monthly	6.50	10 920.00	2 148 406.00	-1 233 551.00
FNB	Variable	Monthly	6.50	26 027.00	3 754 517.00	0.00
FNB	Variable	Monthly	6.50	2 047.00	297 994.00	0.00
FNB	Variable	Monthly	6.50	78 801.00	22 333 140.00	-18 400 000.00
Other	Variable	Monthly	6.20	131 125.00	14 339 806.00	0.00
Other	Variable	Monthly	7.00	21 656.00	2 598 923.00	0.00
Other	Variable	Monthly	7.00	3 330.00	399 765.00	0.00
Other	Variable	Monthly	7.00	32 475.00	3 897 320.00	0.00
Other	Variable	Monthly	6.70	2 775.00	316 647.00	0.00
Other	Variable	Monthly	6.70	4 400.00	502 095.00	0.00
FNB	Variable	Monthly	2.70	1 161.00	5 377.00	0.00
FNB	Variable	Monthly	2.70	158.00	15 670.00	-531.00
Other	Variable	Monthly	3.35	9 807.00	1 118 929.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	775 170.00
0.00	1 772 446.00
0.00	68 102 366.00
0.00	7 594 015.00
0.00	8 161 612.00
1 537 000.00	2 416 239.00
0.00	311 995.00
0.00	11 129 876.00
92 708 000.00	48 773 935.00
0.00	925 775.00
0.00	3 780 544.00
0.00	300 041.00
11 493 000.00	15 504 941.00
0.00	14 470 931.00
0.00	2 620 579.00
0.00	403 095.00
0.00	3 929 795.00
0.00	319 422.00
0.00	506 495.00
4 550.00	11 088.00
17 000.00	32 297.00
0.00	1 128 736.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/7881538449/000140	2021/06/01	2021/10/08	4.00	Months	0.00	0
2	03/7881538449/000179	2021/06/29	2021/10/08	3.00	Months	0.00	0
3	03/7881538449/000180	2021/06/29	2021/10/08	3.00	Months	0.00	0
4	03/7881538449/000140	2021/10/15	2021/11/18	1.00	Months	0.00	0
5	03/7881538449/000140	2021/11/19	2021/12/31	1.00	Months	0.00	0
6	068709110082	2021/08/04	2021/10/04	2.00	Months	0.00	0
7	068709110081	2021/08/04	2021/11/02	3.00	Months	0.00	0
8	068709110085	2021/10/15	2021/11/15	1.00	Months	0.00	0
9	068709110083	2021/10/15	2021/12/14	2.00	Months	0.00	0
10	068709110084	2021/10/15	2022/01/13	3.00	Months	0.00	0
11	068709110086	2021/11/03	2022/03/03	4.00	Months	0.00	0
12	068709110087	2021/12/20	2022/02/18	2.00	Months	0.00	0
13	068709110088	2021/12/20	2022/03/22	3.00	Months	0.00	0
14	068709110089	2021/12/20	2022/04/19	4.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	3.55	13 616.00	20 237 314.00	0.00
NEDBANK	Variable	Monthly	3.55	34 041.00	50 457 123.00	0.00
NEDBANK	Variable	Monthly	3.55	34 041.00	50 457 123.00	0.00
NEDBANK	Variable	Monthly	3.55	170 205.00	50 000 000.00	0.00
NEDBANK	Variable	Monthly	3.80	223 836.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.38	35 959.00	100 695 205.00	0.00
Standard Bank	Fixed	Monthly	4.48	392 329.00	100 711 096.00	0.00
Standard Bank	Fixed	Monthly	4.28	181 541.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.38	359 589.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.48	478 151.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.78	385 925.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.60	75 617.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.68	76 849.00	50 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.98	81 781.00	50 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 250 930.00
0.00	50 491 164.00
0.00	50 491 164.00
0.00	50 170 205.00
0.00	223 836.00
0.00	100 731 164.00
0.00	101 103 425.00
0.00	50 181 541.00
0.00	50 359 589.00
0.00	50 478 151.00
0.00	50 385 925.00
0.00	50 075 617.00
0.00	50 076 849.00
0.00	50 081 781.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	ABSA 660072	2021/10/01	2022/06/30	9.00	Months	0.00	0
2	ABSA 660082	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
3	ABSA ELEC ACC	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
4	FNB 660040	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
5	FNB 660041	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
6	FNB 660055	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
7	STDBANK SALCLEAR	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
8	STDBANK FIXED COST	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
9	NEDBANK TREAS166	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
10	NEDBANK BOXERS C	2021/10/01	2022/05/27	8.00	Months	0.00	□ .
11	INVESTEC ESKOM INV	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
12	ABSA CLEARING ACC	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
13	ABSA 660074	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
14	ABSA 660075	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
15	ABSA 660076	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
16	ABSA 660077	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
17	ABSA 660078	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
18	KDM DEV CONT 2	2021/10/01	2022/06/23	9.00	Months	0.00	□ .
19	NEDBNK 000162	2021/10/01	2021/11/26	2.00	Months	0.00	□ .
20	ABSA DEVCONT 3	2021/10/01	2022/03/07	5.00	Months	0.00	□ .
21	ABSA 660073	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
22	NEDBANK BBM SETTLE	2021/10/01	2021/11/27	2.00	Months	0.00	□ .
23	ABSA DEV CONT	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
24	ABSA 660080	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
25	ABSA 660081	2021/10/01	2022/06/30	9.00	Months	0.00	□ .
26	STD BALLITO JUNC	2021/10/01	2021/11/18	2.00	Months	0.00	□ .
27	NEDBANK BALL JUN169	2021/11/29	2022/11/29	1.00	Years	0.00	□ .
28	ABSA KDM BALL JUN	2021/10/01	2022/06/30	9.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed 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
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	3.50	582 943.00	68 498 459.00	0.00
ABSA	Variable	Monthly	3.65	1 000 005.00	115 278 291.00	-80 000 000.00
ABSA	Variable	Monthly	3.20	20 100.00	2 593 401.00	0.00
FNB	Variable	Monthly	1.90	3 233.00	662 411.00	0.00
FNB	Variable	Monthly	1.90	1 615.00	330 504.00	0.00
FNB	Variable	Monthly	1.90	86 598.00	17 530 947.00	0.00
Standard Bank	Variable	Monthly	4.00	428 309.00	42 339 579.00	0.00
Standard Bank	Variable	Monthly	4.00	502 156.00	49 639 617.00	0.00
NEDBANK	Variable	Monthly	3.50	262 742.00	9 896 666.00	0.00
NEDBANK	Variable	Monthly	5.26	0.00	23 687 376.00	0.00
Other	Variable	Monthly	4.35	446 195.00	41 831 650.00	0.00
ABSA	Variable	Monthly	3.10	585 532.00	25 132 091.00	-331 000 000.00
ABSA	Variable	Monthly	3.20	31 753.00	4 097 085.00	0.00
ABSA	Variable	Monthly	3.20	2 164.00	279 205.00	0.00
ABSA	Variable	Monthly	3.20	6 270.00	809 035.00	0.00
ABSA	Variable	Monthly	3.20	1 219.00	242 686.00	0.00
ABSA	Variable	Monthly	3.20	6 960.00	897 999.00	0.00
ABSA	Fixed	Annually	5.16	0.00	28 757 700.00	0.00
NEDBANK	Fixed	Annually	3.50	1 068 177.00	25 076 522.00	-26 142 245.00
ABSA	Variable	Monthly	4.93	0.00	32 000 000.00	0.00
ABSA	Variable	Monthly	3.20	23 854.00	3 077 939.00	0.00
NEDBANK	Fixed	Annually	4.26	1 145 113.00	26 734 095.00	-27 879 208.00
ABSA	Variable	Monthly	3.30	113 214.00	14 145 650.00	0.00
ABSA	Variable	Monthly	3.30	103 936.00	12 986 398.00	0.00
ABSA	Variable	Monthly	3.20	49 053.00	6 329 396.00	0.00
Standard Bank	Fixed	Annually	4.13	599 770.00	14 539 872.00	-15 139 642.00
NEDBANK	Fixed	Annually	5.95	0.00	0.00	0.00
ABSA	Variable	Monthly	3.20	47 296.00	6 102 691.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	69 081 402.00
0.00	36 278 296.00
0.00	2 613 501.00
0.00	665 644.00
0.00	332 119.00
0.00	17 617 545.00
0.00	42 767 888.00
0.00	50 141 773.00
54 021 453.00	64 180 861.00
0.00	23 687 376.00
0.00	42 277 845.00
409 590 481.00	104 308 104.00
0.00	4 128 838.00
0.00	281 369.00
0.00	815 305.00
0.00	243 905.00
0.00	904 959.00
0.00	28 757 700.00
0.00	2 454.00
0.00	32 000 000.00
0.00	3 101 793.00
0.00	0.00
0.00	14 258 864.00
0.00	13 090 334.00
0.00	6 378 449.00
0.00	0.00
15 000 000.00	15 000 000.00
0.00	6 149 987.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	68637527005	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	03/7881155450/000010	2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	6.70	0.00	65 000 000.00	0.00
NEDBANK	Fixed	Monthly	7.70	0.00	100 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	65 000 000.00
10 000 000.00	110 000 000.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	71044342667		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	74105603986		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	36988979		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	62346755301		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	309554919997		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	37881154381		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Semi-annually	5.37	0.00	539 037.00	0.00
FNB	Variable	Quarterly	4.35	26 510.00	2 804 685.00	0.00
Standard Bank	Variable	Monthly	4.35	18 212.00	1 354 664.00	0.00
FNB	Variable	Monthly	6.50	139.00	27 698.00	0.00
NEDBANK	Variable	Monthly	6.50	0.00	79 697.00	0.00
NEDBANK	Variable	Monthly	7.00	91 792.00	21 677 372.00	-18 906 758.00

Investment Top Up this Ort	Balance at End of Ort
0.00	539 037.00
0.00	2 831 195.00
0.00	1 372 876.00
0.00	27 837.00
0.00	79 697.00
45 000 000.00	47 862 406.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62896350817		2021/02/01	2022/06/30	1.00	Years	0.00	□ .
2	458544396-008		2021/02/01	2022/06/30	1.00	Years	0.00	□ .
3	2079380409		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	62796879206		2017/07/01	2021/06/30	4.00	Years	0.00	□ .
5	62905591170		2021/06/01	2022/06/30	1.00	Years	0.00	□ .
6	62905590007		2021/06/01	2022/06/30	1.00	Years	0.00	□ .
7	62905593837		2021/06/01	2022/06/30	1.00	Years	0.00	□ .
8	74905604134		2021/06/01	2022/06/30	1.00	Years	0.00	□ .
9	62905587806		2021/06/01	2022/06/30	1.00	Years	0.00	□ .
10	458544396-009		2021/10/01	2021/12/28	3.00	Months	0.00	□ .
11	458544396-010		2021/10/01	2021/12/28	3.00	Months	0.00	□ .
12	458544396-011		2021/10/01	2021/12/28	3.00	Months	0.00	□ .
13	9114541258		2015/07/01	2021/06/30	6.00	Years	0.00	□ .
14	62129309937		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
15	61085067093		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
16	62313562309		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
17	62758088746		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
18	62773446929		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
19	62773447729		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
20	62773449965		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
21	62773448462		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
22	62773451366		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
23	62828232520		2018/07/01	2021/06/30	3.00	Years	0.00	□ .
24	458544396 - 005		2019/11/01	2021/06/30	2.00	Years	0.00	□ .
25	458544396 - 006		2019/11/01	2021/06/30	2.00	Years	0.00	□ .
26	458544396 - 007		2019/11/01	2021/06/30	2.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	7.00	30 332.00	37 110 554.00	-35 000 000.00
Standard Bank	Fixed	Monthly	7.00	0.00	0.00	0.00
ABSA	Variable	Monthly	4.08	0.00	0.00	0.00
FNB	Variable	Monthly	6.35	18.00	2 107.00	0.00
FNB	Variable	Monthly	3.35	9 231.00	1 053 335.00	0.00
FNB	Variable	Monthly	3.35	30.00	203 533.00	-200 166.00
FNB	Variable	Monthly	3.35	912.00	104 058.00	0.00
FNB	Variable	Monthly	3.35	228 145.00	17 864 564.00	0.00
FNB	Variable	Monthly	3.35	20 281.00	2 314 168.00	0.00
Standard Bank	Variable	Monthly	4.38	143 836.00	0.00	-20 143 836.00
Standard Bank	Variable	Monthly	4.28	234 247.00	0.00	-50 234 247.00
Standard Bank	Variable	Monthly	4.28	159 288.00	0.00	-34 159 288.00
ABSA	Variable	Monthly	6.08	0.00	0.00	0.00
FNB	Variable	Monthly	6.35	48 432.00	7 345 483.00	-3 301 797.00
FNB	Variable	Monthly	6.35	205 205.00	60 048 849.00	-128 857 040.00
FNB	Variable	Monthly	6.35	95 997.00	14 753 002.00	-16 704 279.00
FNB	Variable	Monthly	6.35	25 431.00	2 901 701.00	0.00
FNB	Variable	Monthly	6.35	181 070.00	1 636 995.00	-788 756.00
FNB	Variable	Monthly	6.35	6 183.00	852 540.00	-1 227 991.00
FNB	Variable	Monthly	6.35	40 732.00	5 470 249.00	-1 470 952.00
FNB	Variable	Monthly	6.35	4 206.00	479 850.00	0.00
FNB	Variable	Monthly	6.35	408 668.00	103 745 722.00	-116 750 000.00
FNB	Variable	Monthly	6.35	267 244.00	33 187 781.00	-40 501 936.00
Standard Bank	Variable	Monthly	6.35	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.35	0.00	0.00	0.00
Standard Bank	Variable	Monthly	6.35	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
40 000 000.00	42 140 886.00
0.00	0.00
0.00	0.00
25 000 000.00	25 002 125.00
0.00	1 062 566.00
0.00	3 397.00
0.00	104 970.00
0.00	18 092 709.00
0.00	2 334 449.00
20 000 000.00	0.00
50 000 000.00	0.00
34 000 000.00	0.00
0.00	0.00
0.00	4 092 118.00
108 303 124.00	39 700 138.00
20 000 000.00	18 144 720.00
0.00	2 927 132.00
0.00	1 029 309.00
2 863 000.00	2 493 732.00
0.00	4 040 029.00
0.00	484 056.00
129 234 247.00	116 638 637.00
25 335 830.00	18 288 919.00
0.00	0.00
0.00	0.00
0.00	0.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	74165605518		2020/09/22	2020/10/22	1.00	Months	0.00	□ .
2	62008452071		2020/09/11	2020/09/18	7.00	Days	0.00	□ .
3	62544294987		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
4	62544297436		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
5	62550105011		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
6	62235619197		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
7	62810888935		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
8	62810887119		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
9	74906990821		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
10	74929084346		2020/09/21	2020/11/22	2.00	Months	0.00	□ .
11	03/788109863500039		2020/09/09	2020/11/10	2.00	Months	0.00	□ .
12	03/788109863500041		2020/09/20	2020/10/21	1.00	Months	0.00	□ .
13	110050834-450		2020/09/20	2020/10/21	1.00	Months	0.00	□ .
14	52070336		2020/09/20	2020/10/21	2.00	Months	0.00	□ .
15	478735995-011		2020/09/20	2020/10/21	2.00	Months	0.00	□ .
16	478735995-012		2020/09/01	2020/10/30	1.00	Months	0.00	□ .
17	2079795620		2020/10/14	2020/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	3.50	4 765.00	892 557.00	0.00
FNB	Fixed	Monthly	4.50	8 142.00	1 599 013.00	0.00
FNB	Fixed	Monthly	4.70	41 105.00	5 674 778.00	-81.00
FNB	Fixed	Monthly	4.60	36 860.00	5 088 801.00	-81.00
FNB	Fixed	Monthly	1.50	1 458.00	201 310.00	-81.00
FNB	Fixed	Monthly	5.00	35 127.00	10 214 264.00	-6 500 000.00
FNB	Fixed	Monthly	1.50	1 797.00	462 176.00	-285.00
FNB	Fixed	Monthly	1.50	1 073.00	275 995.00	-285.00
FNB	Fixed	Monthly	3.87	198 794.00	30 191 153.00	0.00
FNB	Fixed	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00	0.00	0.00
Investec Bank	Fixed	Monthly	3.35	90 633.00	10 341 731.00	0.00
Standard Bank	Fixed	Monthly	4.00	0.00	5 567.00	-520.00
Standard Bank	Fixed	Monthly	4.15	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.30	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.60	217 326.00	30 413 240.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	897 322.00
0.00	1 607 155.00
0.00	5 715 802.00
0.00	5 125 580.00
0.00	202 687.00
0.00	3 749 391.00
0.00	463 688.00
0.00	276 783.00
0.00	30 389 947.00
15 000 000.00	15 000 000.00
30 644 881.00	30 644 881.00
20 000 000.00	20 000 000.00
0.00	10 432 364.00
0.00	5 047.00
20 000 000.00	20 000 000.00
31 339 495.00	31 339 495.00
0.00	30 630 566.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62191701476		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
2	62089372868		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
3	6229528947		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
4	62089927663		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
5	62068102682		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
6	62103689230		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
7	62190248221		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
8	62300641611		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
9	62049947825		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
10	308644085		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
11	638515580		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
12	638516196		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
13	037165013660		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
14	037165022295		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
15	037165013687		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
16	037165014276		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
17	037165021256		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
18	2074836979		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
19	2075512256		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
20	620866900337		2020/07/01	2021/06/30	12.00	Months	0.00	NONE

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	6.75	5 100.00	1 753 368.00	-429 333.00
FNB	Variable	Monthly	6.75	35 521.00	6 735 336.00	-4 902 437.00
FNB	Variable	Monthly	6.75	0.00	1 376.00	-1 140 882.00
FNB	Variable	Monthly	6.75	806.00	253 481.00	0.00
FNB	Variable	Monthly	6.75	71.00	24 222.00	-431.00
FNB	Variable	Monthly	6.75	3 156.00	993 111.00	-19 387.00
FNB	Variable	Monthly	6.75	9 459.00	2 976 543.00	0.00
FNB	Variable	Monthly	6.75	0.00	2 237.00	0.00
FNB	Fixed	Annually	6.76	510.00	163 107.00	0.00
Standard Bank	Fixed	Annually	7.58	599.00	110 179.00	0.00
Standard Bank	Fixed	Monthly	7.75	26 174.00	12 433 514.00	-14 305 362.00
Standard Bank	Fixed	Annually	7.58	176 790.00	23 997 594.00	0.00
NEDBANK	Variable	Monthly	8.35	660.00	2 886.00	-1 684 844.00
NEDBANK	Fixed	Annually	8.35	0.00	0.00	0.00
NEDBANK	Variable	Monthly	8.35	504.00	89 960.00	0.00
NEDBANK	Variable	Monthly	8.35	670.00	119 669.00	0.00
NEDBANK	Fixed	Annually	8.35	126 657.00	22 596 708.00	0.00
ABSA	Fixed	Monthly	6.50	48 709.00	7 245 284.00	0.00
ABSA	Fixed	Annually	6.50	0.00	0.00	0.00
FNB	Variable	Monthly	45.00	4 380.00	1 343 563.00	-7 836.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 329 135.00
9 273 000.00	11 141 420.00
3 037 000.00	1 897 494.00
0.00	254 287.00
0.00	23 862.00
0.00	976 880.00
27 654.00	3 013 656.00
0.00	2 237.00
0.00	163 617.00
0.00	110 778.00
10 000 000.00	8 154 326.00
0.00	24 174 384.00
2 082 000.00	400 702.00
0.00	0.00
0.00	90 464.00
0.00	120 339.00
0.00	22 723 365.00
0.00	7 293 993.00
0.00	0.00
0.00	1 340 107.00

Kwazulu-Natal:Ubhlebezwe (KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9356939209		2021/09/25	2022/01/25	4.00	Months	0.00	□ .
2	62143895988		2021/09/15	2022/02/15	5.00	Months	0.00	□ .
3	62248166218		2021/08/10	2022/01/10	5.00	Months	0.00	□ .
4	62895356113		2021/07/15	2022/01/15	6.00	Months	0.00	□ .
5	62833993060		2021/09/02	2022/01/02	4.00	Months	0.00	□ .
6	068730276-004		2021/04/15	2021/10/16	6.00	Months	0.00	□ .
7	068730276-001		2021/09/26	2022/03/25	6.00	Months	0.00	□ .
8	068730276-008		2021/08/15	2022/02/15	6.00	Months	0.00	□ .
9	7883076763-158		2021/07/03	2021/10/04	3.00	Months	0.00	□ .
10	7883076763-159		2021/07/12	2022/01/12	6.00	Months	0.00	□ .
11	7883076763-160		2021/09/30	2022/03/30	6.00	Months	0.00	□ .
12	7883076763-161		2021/10/07	2022/01/07	3.00	Months	0.00	□ .
13	7883076763-162		2021/12/15	2022/03/15	3.00	Months	0.00	□ .
14	7883076763-163		2021/12/07	2022/04/07	4.00	Months	0.00	□ .
15	7883076763-118		2021/12/07	2022/05/07	5.00	Months	0.00	□ .
16	068730276-021		2021/07/09	2021/11/09	4.00	Months	0.00	□ .
17	068730276-023		2021/09/08	2021/11/08	2.00	Months	0.00	□ .
18	068730276-024		2021/10/24	2022/01/24	3.00	Months	0.00	□ .
19	068730276-025		2021/11/09	2022/01/09	2.00	Months	0.00	□ .
20	068730276-026		2021/12/09	2022/03/09	3.00	Months	0.00	□ .
21	068730276-027		2021/12/06	2022/05/06	5.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	4.60	430 482.00	34 805 970.00	-18 000 320.00
FNB	Fixed	Monthly	1.90	1 459.00	290 366.00	0.00
FNB	Fixed	Monthly	3.90	3 595.00	737 439.00	0.00
FNB	Fixed	Monthly	1.90	514.00	100 883.00	0.00
FNB	Fixed	Monthly	4.45	252.00	28 723.00	0.00
Standard Bank	Fixed	Monthly	4.25	116 925.00	31 559 318.00	-31 676 243.00
Standard Bank	Fixed	Monthly	1.30	433.00	128 732.00	0.00
Standard Bank	Fixed	Monthly	2.00	83.00	16 151.00	0.00
NEDBANK	Fixed	Monthly	4.45	231 644.00	20 000 000.00	-20 231 644.00
NEDBANK	Fixed	Monthly	5.00	0.00	26 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00	25 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.39	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.65	2 600.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.55	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.25	4 541.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.70	411 797.00	26 000 000.00	-26 411 797.00
Standard Bank	Fixed	Monthly	4.20	107 912.00	15 156 531.00	-15 264 443.00
Standard Bank	Fixed	Monthly	4.48	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.18	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.20	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.47	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	17 236 132.00
0.00	291 825.00
0.00	741 034.00
0.00	101 397.00
0.00	28 975.00
0.00	0.00
0.00	129 165.00
0.00	16 234.00
0.00	0.00
0.00	26 000 000.00
0.00	25 000 000.00
20 231 644.00	20 231 644.00
1 000 000.00	1 002 600.00
11 000 000.00	11 000 000.00
3 000 000.00	3 004 541.00
0.00	0.00
0.00	0.00
18 000 000.00	18 000 000.00
15 264 443.00	15 264 443.00
26 411 797.00	26 411 797.00
25 000 000.00	25 000 000.00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	621321732355		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	62123938055		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
3	62174363508		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	62814621901		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
5	62174358525		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
6	037165022759/007		2021/03/25	2022/03/25	1.00	Years	0.00	□ .
7	037165022759000007		2021/03/25	2022/03/25	1.00	Years	0.00	□ .
8	037165022759 008		2021/10/27	2023/04/28	2.00	Years	0.00	□ .
9	62396640396		2021/07/01	2021/11/10	4.00	Months	0.00	□ .
10	037165022759 007		2021/03/26	2022/03/25	12.00	Months	0.00	□ .
11	248875078-002		2021/04/15	2023/04/14	2.00	Years	0.00	□ .
12	6239640396		2021/07/01	2021/07/30	29.00	Days	0.00	□ .
13	037165022759/000005		2019/09/02	2021/03/23	2.00	Years	0.00	□ .
14	037165022759/000006		2020/02/26	2021/02/18	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Negotiable Certificates of Deposit - Banks	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Fixed	Monthly	5.00	747 734.00	182 438 740.00	-99 809 208.00
FNB	Fixed	Monthly	5.00	116 951.00	27 264 113.00	-8 901 519.00
FNB	Fixed	Monthly	5.00	22 512.00	5 456 106.00	-2 311 173.00
FNB	Fixed	Monthly	5.00	33 348.00	6 752 079.00	-1 219 183.00
FNB	Fixed	Monthly	5.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.24	-135 505.00	30 429 435.00	0.00
NEDBANK	Fixed	Monthly	5.20	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	6.18	448 409.00	0.00	0.00
FNB	Fixed	Monthly	5.00	377.00	233 441.00	-233 818.00
NEDBANK	Fixed	Monthly	5.24	541 585.00	30 696 115.00	0.00
Standard Bank	Fixed	Monthly	5.90	447 195.00	30 826 340.00	0.00
FNB	Fixed	Monthly	5.00	-377.00	-233 441.00	233 818.00
NEDBANK	Fixed	Monthly	0.00	0.00	44 768 087.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00	32 329 224.00	0.00

Investment Top Up this Ort	Balance at End of Ort
79 119 623.00	162 496 889.00
9 000 000.00	27 479 545.00
0.00	3 167 445.00
3 648 000.00	9 214 244.00
0.00	0.00
0.00	30 293 930.00
0.00	0.00
40 000 000.00	40 448 409.00
0.00	0.00
0.00	31 237 700.00
0.00	31 273 535.00
0.00	0.00
0.00	44 768 087.00
0.00	32 329 224.00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	40-6162-3641		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	20-6427-0257		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	238711102-001		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	238711102-002		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	238711102-004		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
6	238711102-005		2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Quarterly	0.00	0.00	2 631.00	0.00
ABSA	Variable	Quarterly	0.00	0.00	115 479.00	0.00
Standard Bank	Variable	Quarterly	1.16	1 099 689.00	46 522 241.00	-74 000 000.00
Standard Bank	Variable	Quarterly	1.67	107 972.00	10 370 265.00	-9 000 000.00
Standard Bank	Variable	Quarterly	1.35	92 186.00	6 716 985.00	0.00
Standard Bank	Variable	Quarterly	1.63	5 942.00	359 419.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 631.00
0.00	115 479.00
95 000 000.00	68 621 930.00
5 000 000.00	6 478 237.00
0.00	6 809 171.00
0.00	365 361.00

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	5	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	6	2021/07/30	2022/06/30	11.00	Months	0.00	0
3	7	2021/10/06	2021/12/07	2.00	Months	0.00	□ .
4	8	2021/10/06	2022/06/30	8.00	Months	0.00	□ .
5	9	2021/10/06	2022/06/30	8.00	Months	0.00	□ .
6	10	2021/10/06	2022/06/30	8.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	Y	Securities - National Government	Banks
Self Imposed Committed	Y	Listed Corporate Bonds	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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	3.15	0.00	16 827 537.00	0.00
Standard Bank	Fixed	Annually	6.00	0.00	22 269 102.00	0.00
NEDBANK	Fixed	Monthly	4.23	0.00	6 000 000.00	0.00
NEDBANK	Fixed	Monthly	3.25	0.00	15 000 000.00	0.00
ABSA	Fixed	Annually	3.15	0.00	15 000 000.00	0.00
Other	Fixed	Monthly	3.35	49 561.00	20 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	16 827 537.00
0.00	22 269 102.00
0.00	6 000 000.00
0.00	15 000 000.00
0.00	15 000 000.00
0.00	20 049 561.00

Limpopo:Mopani (DC33) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4089370832		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
2	4080911671		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
3	4080911613		2019/07/01	2020/06/30	1.00	Years	0.00	□ .
4	2078935081		2019/12/23	2020/01/23	1.00	Months	0.00	□ .
5	62858453568		2020/07/07	2024/07/07	4.00	Years	0.00	□ .
6	93-5597-9404		2020/01/23	2020/06/30	5.00	Months	0.00	□ .
7	62858452205		2020/07/07	2024/07/30	4.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	7.00	0.00	1 481.00	0.00
ABSA	Fixed	Monthly	7.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	6.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.06	0.00	0.00	0.00
FNB	Variable	Monthly	0.00	59 024.00	87 782 126.00	-87 800 000.00
ABSA	Variable	Monthly	0.00	0.00	0.00	0.00
FNB	Variable	Monthly	0.00	353 482.00	81 170 986.00	-121 263 298.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 481.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	41 150.00
0.00	0.00
160 000 000.00	120 261 170.00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	00258624817		2021/05/20	2022/05/17	12.00	Months	0.00	□ .
2	03/7881166908/000		2021/05/18	2022/05/21	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	5.12	673 973.00	50 961 815.00	0.00
NEDBANK	Fixed	Monthly	5.18	652 823.00	50 972 137.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	51 635 788.00
0.00	51 624 960.00

Limpopo:Thulamela (LIM343) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	038589788		2021/08/19	2022/02/21	6.00	Months	0.00	□ .
2	2079408316		2020/09/11	2021/03/10	6.00	Months	0.00	□ .
3	74866907198		2020/09/11	2021/03/10	6.00	Months	0.00	□ .
4	74911751177		2021/08/19	2022/02/18	6.00	Months	0.00	□ .
5	2079714662		2021/03/25	2021/06/25	3.00	Months	0.00	□ .
6	037881104856		2021/03/25	2021/06/24	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	4.03	1 421 590.00	120 648 986.00	0.00
ABSA	Fixed	Monthly	3.88	0.00	0.00	0.00
FNB	Fixed	Monthly	4.04	0.00	0.00	0.00
FNB	Fixed	Monthly	4.27	1 159 452.00	100 541 918.00	0.00
ABSA	Fixed	Monthly	4.44	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.53	1 643 927.00	130 768 357.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	122 070 576.00
0.00	0.00
0.00	0.00
0.00	101 701 370.00
0.00	0.00
0.00	132 412 284.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Limpopo:Blouberg (LIM351) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2070750019		2021/12/17	2022/03/22	3.00	Months	0.00	ABSA
2	9354011904		2021/12/01	2021/12/31	1.00	Months	0.00	ABSA
3	37881137614		2021/12/17	2022/02/17	2.00	Months	0.00	NEDBANK
4	2080158403		2021/12/17	2022/02/17	2.00	Months	0.00	ABSA

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	3.51	4 441.00	3 079 000.00	0.00
ABSA	Variable	Monthly	4.20	581 735.00	5 119 402.00	0.00
NEDBANK	Variable	Monthly	4.53	69 501.00	30 000 000.00	0.00
ABSA	Variable	Monthly	4.36	50 170.00	30 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	3 083 441.00
30 000 000.00	35 701 137.00
0.00	30 069 501.00
0.00	30 050 170.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1		Standard Bank	2021/10/05	2021/12/06	1.00	Months	0.00	No
2		ABSA	2021/10/28	2021/12/20	1.00	Months	0.00	No
3		NEDBANK	2021/10/25	2021/12/28	1.00	Months	0.00	No

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	4.35	404 144.00	53 087 273.00	0.00
ABSA	Variable	Monthly	4.29	384 126.00	52 748 678.00	0.00
NEDBANK	Variable	Monthly	4.38	385 373.00	53 577 703.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	53 491 417.00
0.00	53 132 804.00
0.00	53 963 076.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	74115089771		2021/07/01	2023/06/30	2.00	Years	0.00	NEDBANK
2	74115089773		2021/11/01	2022/01/31	3.00	Months	0.00	NEDBANK

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	2.60	266 564.00	54 553 308.00	-20 000 000.00
NEDBANK	Variable	Monthly	4.38	621 600.00	70 000 000.00	-70 621 600.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	34 819 872.00
0.00	0.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	CDM001		2021/12/01	2021/12/31	1.00	Months	0.00	□ .
2	CDM002		2019/11/29	2020/01/28	2.00	Months	0.00	□ .
3	CDM003		2019/12/03	2020/03/02	3.00	Months	0.00	□ .
4	CDM004		2019/12/17	2020/01/19	1.00	Months	0.00	□ .
5	CDM005		2019/12/03	2020/02/02	2.00	Months	0.00	□ .
6	CDM006		2019/12/13	2020/01/13	1.00	Months	0.00	□ .
7	CDM007		2019/12/20	2020/01/09	21.00	Days	0.00	□ .
8	CDM008		2020/04/24	2020/04/30	7.00	Days	0.00	□ .
9	CDM009		2020/01/07	2020/02/20	1.00	Months	0.00	□ .
10	CDM010		2020/07/31	2020/08/24	25.00	Days	0.00	□ .
11	CDM011		2020/01/20	2020/02/20	1.00	Months	0.00	□ .
12	CDM012		2020/05/12	2020/06/01	21.00	Days	0.00	□ .
13	CDM013		2020/01/31	2020/02/07	8.00	Days	0.00	□ .
14	CDM014		2020/02/03	2020/02/23	21.00	Days	0.00	□ .
15	CDM015		2020/07/20	2020/08/02	14.00	Days	0.00	□ .
16	CDM016		2020/03/26	2020/04/27	1.00	Months	0.00	□ .
17	CDM017		2020/05/11	2020/07/12	2.00	Months	0.00	□ .
18	CDM018		2020/04/01	2020/05/03	1.00	Months	0.00	□ .
19	CDM019		2020/05/26	2020/06/01	7.00	Days	0.00	□ .
20	CDM 020		2020/05/15	2020/05/21	7.00	Days	0.00	□ .
21	CDM021		2020/06/12	2020/06/25	14.00	Days	0.00	□ .
22	CDM 022		2020/07/31	2020/08/06	7.00	Days	0.00	□ .
23	CDM 23		2020/05/11	2020/07/12	2.00	Months	0.00	□ .
24	CDM 24		2021/04/12	2021/06/14	2.00	Months	0.00	□ .
25	CDM 25		2020/09/21	2020/10/25	1.00	Months	0.00	□ .
26	CDM 26		2020/07/21	2020/08/23	1.00	Months	0.00	□ .
27	CDM 27		2020/07/31	2020/08/06	7.00	Days	0.00	□ .
28	CDM 28		2020/07/07	2020/09/06	2.00	Months	0.00	□ .
29	CDM 29		2020/07/13	2020/08/13	1.00	Months	0.00	□ .
30	CDM 30		2020/08/04	2020/08/24	21.00	Days	0.00	□ .
31	CDM 31		2021/12/01	2021/12/31	1.00	Months	0.00	□ .
32	CDM 32		2020/10/30	2020/11/05	7.00	Days	0.00	□ .
33	CDM033		2020/11/06	2021/01/05	2.00	Months	0.00	□ .

34	CDM034	2020/09/25	2021/01/24	4.00 Months	0.00 □ .
35	CDM035	2020/09/23	2020/09/29	7.00 Days	0.00 □ .
36	CDM036	2020/10/12	2020/11/12	1.00 Months	0.00 □ .
37	CDM 37	2020/12/11	2020/12/21	11.00 Days	0.00 □ .
38	CDM 038	2020/12/04	2020/12/10	7.00 Days	0.00 □ .
39	CDM39	2020/12/09	2021/04/08	4.00 Months	0.00 □ .
40	CDM040	2021/03/09	2021/03/31	23.00 Days	0.00 □ .
43	CDM043	2021/04/30	2021/07/01	2.00 Months	0.00 □ .
44	CDM044	2021/03/26	2021/04/16	22.00 Days	0.00 □ .
45	CDM045	2021/01/06	2021/01/19	14.00 Days	0.00 □ .
46	CDM046	2021/03/05	2021/03/11	7.00 Days	0.00 □ .
47	CDM047	2021/02/12	2021/02/25	14.00 Days	0.00 □ .
48	CDM048	2021/02/26	2021/03/18	21.00 Days	0.00 □ .
49	CDM049	2021/05/11	2021/05/31	21.00 Days	0.00 □ .
50	CDM050	2021/06/11	2021/08/11	2.00 Months	0.00 □ .
51	CDM051	2021/09/01	2021/09/30	1.00 Months	0.00 □ .
53	CDM053	2021/04/30	2021/05/31	1.00 Months	0.00 □ .
54	CDM054	2021/08/11	2021/09/12	1.00 Months	0.00 □ .
55	CDM055	2021/11/15	2021/12/16	1.00 Months	0.00 □ .
56	CDM056	2021/04/01	2021/04/21	21.00 Days	0.00 □ .
57	CDM057	2021/04/19	2021/04/23	5.00 Days	0.00 □ .
58	CDM058	2021/05/07	2021/05/31	25.00 Days	0.00 □ .
60	CDM060	2021/06/14	2021/07/15	1.00 Months	0.00 □ .
61	CDM061	2021/10/08	2021/12/07	2.00 Months	0.00 □ .
62	CDM062	2021/07/07	2021/09/06	2.00 Months	0.00 □ .
63	CDM063	2021/07/16	2021/07/22	7.00 Days	0.00 □ .
64	CDM064	2021/07/19	2021/07/26	8.00 Days	0.00 □ .
65	CDM065	2021/09/01	2021/10/01	1.00 Months	0.00 □ .
66	CDM066	2021/12/13	2021/12/31	19.00 Days	0.00 □ .
67	CDM067	2021/09/07	2021/11/07	2.00 Months	0.00 □ .
68	CDM068	2021/09/27	2021/10/28	1.00 Months	0.00 □ .
69	CDM069	2021/11/05	2021/11/18	14.00 Days	0.00 □ .
70	CDM070	2021/11/12	2021/11/25	14.00 Days	0.00 □ .
71	CDM071	2021/11/22	2021/12/31	1.00 Months	0.00 □ .
73	CDM073	2021/10/29	2021/11/04	7.00 Days	0.00 □ .
74	CDM074	2021/11/08	2021/12/31	1.00 Months	0.00 □ .
75	CDM075	2021/11/29	2021/12/03	5.00 Days	0.00 □ .
76	CDM076	2021/11/16	2021/11/23	8.00 Days	0.00 □ .

77 CDM077	2021/12/17	2021/12/20	4.00 Days	0.00 □ .
78 CDM078	2021/12/07	2022/02/06	2.00 Months	0.00 □ .
79 CDM079	2021/12/06	2022/01/06	1.00 Months	0.00 □ .
80 CDM080	2021/12/08	2022/02/10	2.00 Months	0.00 □ .
81 CDM081	2021/12/07	2022/03/07	3.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	2.15	13 956.00	306 242.00	-52 800 000.00
NEDBANK	Fixed	Monthly	7.48	0.00	1.00	0.00
NEDBANK	Fixed	Monthly	7.58	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.35	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.78	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.13	0.00	1.00	0.00
Standard Bank	Fixed	Monthly	6.68	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.08	0.00	0.00	0.00
Standard Bank	Variable	Annually	3.50	0.00	-1.00	0.00
NEDBANK	Fixed	Monthly	7.07	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.45	0.00	1.00	0.00
Standard Bank	Fixed	Monthly	6.68	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.78	0.00	0.00	0.00
FNB	Fixed	Annually	4.20	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.20	0.00	0.00	0.00
NEDBANK	Fixed	Annually	5.18	0.00	0.00	0.00
FNB	Fixed	Annually	6.00	0.00	0.00	0.00
NEDBANK	Fixed	Annually	3.50	0.00	0.00	0.00
FNB	Fixed	Annually	4.65	0.00	-1.00	0.00
NEDBANK	Fixed	Monthly	4.16	0.00	0.00	0.00
NEDBANK	Fixed	Annually	3.25	0.00	1.00	0.00
NEDBANK	Fixed	Annually	5.18	0.00	0.00	0.00
ABSA	Fixed	Annually	4.37	0.00	2.00	0.00
ABSA	Fixed	Annually	4.08	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.55	0.00	0.00	0.00
FNB	Fixed	Annually	3.95	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.64	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.55	0.00	0.00	0.00
FNB	Fixed	Annually	4.00	0.00	0.00	0.00
ABSA	Fixed	Annually	3.00	22.00	2 006.00	0.00
FNB	Fixed	Annually	3.82	0.00	-1.00	0.00
FNB	Fixed	Annually	4.13	0.00	0.00	0.00

FNB	Fixed	Annually	4.10	0.00	1.00	0.00
FNB	Fixed	Annually	3.80	0.00	1.00	0.00
Standard Bank	Fixed	Annually	3.90	0.00	2.00	0.00
Standard Bank	Fixed	Annually	3.50	0.00	1.00	0.00
FNB	Fixed	Annually	3.82	0.00	0.00	0.00
FNB	Fixed	Annually	4.50	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.35	0.00	-1.00	0.00
NEDBANK	Fixed	Annually	4.20	0.00	-1.00	0.00
Standard Bank	Fixed	Annually	4.17	0.00	-1.00	0.00
Standard Bank	Fixed	Annually	4.22	0.00	0.00	0.00
FNB	Fixed	Annually	3.98	0.00	0.00	0.00
FNB	Fixed	Monthly	4.00	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.12	0.00	0.00	0.00
NEDBANK	Fixed	Annually	3.25	0.00	0.00	0.00
ABSA	Fixed	Annually	4.39	0.00	1.00	0.00
Standard Bank	Fixed	Annually	3.50	0.00	1.00	0.00
Standard Bank	Fixed	Annually	4.05	0.00	-1.00	0.00
NEDBANK	Fixed	Annually	4.34	0.00	-1.00	0.00
NEDBANK	Fixed	Annually	4.38	789 919.00	95 683 286.00	-96 473 205.00
Standard Bank	Fixed	Monthly	4.07	0.00	0.00	0.00
Standard Bank	Fixed	Annually	3.50	0.00	1.00	0.00
Standard Bank	Fixed	Annually	4.00	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.31	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.44	1 163 399.00	140 473 781.00	-141 637 180.00
Standard Bank	Fixed	Monthly	4.40	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.37	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.37	0.00	-1.00	0.00
NEDBANK	Fixed	Annually	3.25	0.00	19 138 106.00	-19 138 106.00
NEDBANK	Fixed	Annually	3.50	624 715.00	91 554 726.00	-115 687 899.00
FNB	Fixed	Annually	4.42	639 628.00	139 403 976.00	-140 043 604.00
NEDBANK	Fixed	Annually	4.32	165 699.00	50 023 671.00	-50 189 370.00
Standard Bank	Fixed	Annually	4.15	158 029.00	37 078 865.00	-69 236 900.00
Standard Bank	Variable	Annually	4.15	78 338.00	0.00	-32 078 338.00
NEDBANK	Fixed	Annually	4.56	302 439.00	0.00	0.00
Standard Bank	Fixed	Annually	4.10	0.00	0.00	0.00
ABSA	Fixed	Annually	4.50	932 055.00	0.00	0.00
Standard Bank	Fixed	Annually	4.15	53 229.00	0.00	-26 053 230.00
Standard Bank	Fixed	Annually	4.10	17 074.00	0.00	-19 017 074.00

FNB	Fixed	Annually	4.24	50 210.00	0.00	-38 050 210.00
ABSA	Fixed	Annually	4.60	346 575.00	0.00	0.00
Standard Bank	Fixed	Annually	4.52	151 494.00	0.00	0.00
NEDBANK	Fixed	Annually	4.73	438 529.00	0.00	0.00
NEDBANK	Fixed	Annually	4.79	360 890.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
54 850 210.00	2 370 408.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-1.00
0.00	0.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-1.00
0.00	0.00
0.00	1.00
0.00	0.00
0.00	2.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2 028.00
0.00	-1.00
0.00	0.00

0.00	1.00
0.00	1.00
0.00	2.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	-1.00
0.00	-1.00
0.00	-1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	1.00
0.00	-1.00
0.00	-1.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-1.00
0.00	0.00
70 473 205.00	46 964 747.00
0.00	0.00
0.00	0.00
32 000 000.00	-6.00
32 000 000.00	0.00
34 000 000.00	34 302 439.00
0.00	0.00
140 000 000.00	140 932 055.00
26 000 000.00	-1.00
19 000 000.00	0.00

38 000 000.00	0.00
110 000 000.00	110 346 575.00
47 000 000.00	47 151 494.00
141 000 000.00	141 438 529.00
110 000 000.00	110 360 890.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Limpopo:Lephalale (LIM362) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	19	2020/12/01	2021/12/31	1.00	Years	0.00	□ .
2	20	2020/12/01	2021/12/31	1.00	Years	0.00	□ .
3	21	2020/12/01	2021/12/31	1.00	Years	0.00	□ .
4	22	2020/12/01	2021/12/31	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	6.60	0.00	20 375 614.00	0.00
Other	Variable	Monthly	3.00	0.00	40 511 628.00	0.00
NEDBANK	Variable	Monthly	4.20	0.00	20 496 098.00	0.00
NEDBANK	Variable	Monthly	4.10	0.00	20 268 990.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 375 614.00
0.00	40 511 628.00
0.00	20 496 098.00
0.00	20 268 990.00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	38835851009	2020/07/01	2020/09/30	3.00	Months	0.00	□ .
2	038835851003	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	038835851008	2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	4059636391	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
5	9255026252	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
6	9286511602	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
7	38835851007	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
8	7881103124	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
9	71057220470	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
10	62035962720	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
11	62104425295	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
12	62748157056	2019/07/01	2020/06/30	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	3.50	3 457.00	766 171.00	0.00
Standard Bank	Variable	Monthly	1.50	6.00	4 753.00	0.00
Standard Bank	Variable	Monthly	0.06	3.00	6 265.00	0.00
ABSA	Variable	Monthly	5.10	0.00	0.00	0.00
ABSA	Variable	Monthly	5.00	0.00	0.00	0.00
ABSA	Variable	Monthly	3.95	0.00	0.00	0.00
Standard Bank	Variable	Monthly	5.25	16 666.00	6 487 690.00	0.00
NEDBANK	Variable	Monthly	5.05	0.00	0.00	0.00
FNB	Fixed	Monthly	7.10	1.00	900 000.00	0.00
FNB	Variable	Monthly	2.80	0.00	0.00	0.00
FNB	Variable	Monthly	0.08	0.00	0.00	0.00
FNB	Variable	Monthly	5.10	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	769 628.00
0.00	4 759.00
0.00	6 268.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6 504 356.00
0.00	0.00
0.00	900 001.00
0.00	0.00
0.00	0.00
0.00	0.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0	0	2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .	Variable	Monthly	0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Limpopo:Waterberg (DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	4089054729		2020/06/23	2020/07/23	30.00	Days	0.00	□ .
2	74773060526		2020/01/13	2020/07/13	6.00	Months	0.00	□ .
3	7497571214000243		2020/01/15	2020/07/15	6.00	Months	0.00	□ .
4	728855100054		2020/06/22	2020/07/27	1.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	6.15	0.00	17 000 000.00	0.00
FNB	Fixed	Monthly	7.66	0.00	20 000 000.00	0.00
NEDBANK	Fixed	Monthly	7.82	0.00	20 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.75	0.00	10 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	17 000 000.00
0.00	20 000 000.00
0.00	20 000 000.00
0.00	10 000 000.00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/7881068264/000061	2021/07/19	2021/08/20	1.00	Months	0.00	□ .
2	0388235270011	2021/12/14	2022/03/14	3.00	Months	0.00	□ .
3	03/7881068264/0058	2021/03/18	2021/04/19	1.00	Months	0.00	□ .
4	037881068264/0059	2021/03/08	2021/05/18	2.00	Months	0.00	□ .
5	037881068264/0060	2021/03/18	2021/06/17	3.00	Months	0.00	□ .
6	038823527	2021/12/14	2022/01/13	30.00	Days	0.00	□ .
7	0388235270010	2021/12/14	2022/02/14	2.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Monthly	4.20	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.65	105 504.00	30 291 088.00	-30 331 619.00
NEDBANK	Fixed	Annually	4.17	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.23	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.32	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.53	42 151.00	0.00	0.00
Standard Bank	Fixed	Annually	4.58	53 271.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
30 000 000.00	30 064 973.00
0.00	0.00
0.00	0.00
0.00	0.00
20 000 000.00	20 042 151.00
25 000 000.00	25 053 271.00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	standard bank		2021/07/01	2022/07/04	12.00	Months	0.00	Standard Bank
2	fnb		2021/07/01	2022/06/30	12.00	Months	0.00	FNB
3	nedbank		2021/07/02	2022/07/01	12.00	Months	0.00	NEDBANK
4	nedbank		2021/07/03	2022/07/02	12.00	Months	0.00	NEDBANK
5	nedbank		2021/07/04	2022/07/03	12.00	Months	0.00	NEDBANK
6	nedbank		2022/01/09	2022/06/30	6.00	Months	0.00	NEDBANK

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	3.50	3 553 673.00	3 553 673.00	-113 100 000.00
FNB	Variable	Monthly	4.46	215 567.00	56 598 151.00	0.00
NEDBANK	Variable	Monthly	3.65	2 767.00	226 677.00	0.00
NEDBANK	Variable	Monthly	5.10	558 904.00	81 240 767.00	0.00
NEDBANK	Variable	Monthly	5.05	1 317 151.00	81 317 151.00	0.00
NEDBANK	Variable	Monthly	4.66	140 205.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
189 000 000.00	83 007 346.00
23 300 000.00	80 113 718.00
0.00	229 444.00
0.00	81 799 671.00
0.00	82 634 302.00
0.00	140 205.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	206447136		2020/06/23	2021/06/30	1.00	Years	0.00	□ .
2	30195276		2014/08/13	2021/06/30	7.00	Years	0.00	□ .
3	38787024/008		2014/08/13	2021/06/30	7.00	Years	0.00	□ .
4	38787024/003		2014/11/26	2021/06/30	7.00	Years	0.00	□ .
5	03878024/009		2016/06/05	2021/06/30	5.00	Years	0.00	□ .
6	C0777197766		2012/07/01	2021/06/30	9.00	Years	0.00	□ .
7	C0777027950		2012/07/01	2021/06/30	9.00	Years	0.00	□ .
8	E000004875		2019/07/01	2021/06/30	2.00	Years	0.00	□ .
9	U0063349159		2012/07/01	2021/06/30	9.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Negotiable Certificates of Deposit - Banks	Banks
Not Committed	N	Negotiable Certificates of Deposit - Banks	Banks
Not Committed	N	Negotiable Certificates of Deposit - Banks	Banks
Not Committed	N	Negotiable Certificates of Deposit - Banks	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	6.20	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.00	0.00	0.00	0.00
Standard Bank	Variable	Monthly	2.60	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.20	0.00	0.00	0.00
Standard Bank	Variable	Monthly	3.30	0.00	0.00	0.00
Other	Variable	Annually	0.00	0.00	0.00	0.00
Other	Variable	Annually	0.00	0.00	0.00	0.00
NEDBANK	Variable	Annually	0.00	0.00	0.00	0.00
Other	Variable	Annually	0.00	0.00	0.00	0.00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	37881152036	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
2	37881152095	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
3	37881153059	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
4	37881152060	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
5	37887752079	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
6	37881152028	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
7	37881152001	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
8	37881152087	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
9	37881151994	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
10	37881152109	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
11	37881152036	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
12	62734195276	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
13	62734193676	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
14	62734196216	2019/07/01	2020/06/30	1.00	Years	0.00	□ .
15	62734188388	2019/07/01	2020/06/30	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Not Committed	N	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	0.00	0.00	15 249 179.00	-6 322 983.00
NEDBANK	Variable	Monthly	0.00	0.00	2 150 835.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	3 260 962.00	-2 540 069.00
NEDBANK	Variable	Monthly	0.00	0.00	-618 072.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	124 942.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	-164 543.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	15 222 653.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	6 600 000.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	158 339.00	-470 018.00
NEDBANK	Variable	Monthly	0.00	0.00	1 759 318.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00	-1 092 318.00	0.00
FNB	Variable	Monthly	3.25	0.00	0.00	0.00
FNB	Variable	Monthly	3.25	0.00	0.00	0.00
FNB	Variable	Monthly	3.25	0.00	0.00	0.00
FNB	Variable	Monthly	3.25	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
10 865 000.00	19 791 196.00
0.00	2 150 835.00
0.00	720 893.00
0.00	-618 072.00
0.00	124 942.00
1 111 000.00	946 457.00
0.00	15 222 653.00
0.00	6 600 000.00
258 441.00	-53 238.00
0.00	1 759 318.00
0.00	-1 092 318.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2078611996		2019/07/17	2020/06/25	11.00	Months	0.00	□ .
2	037881010649		2019/07/17	2020/06/25	11.00	Months	0.00	□ .
3	71818542097		2019/07/17	2020/06/25	11.00	Months	0.00	□ .
4	038786826		2019/07/17	2020/06/22	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	0.00	-358 901.00	60 000 000.00	-25 000 000.00
NEDBANK	Fixed	Monthly	0.00	-202 798.00	50 000 000.00	-15 000 000.00
FNB	Fixed	Monthly	0.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	-494 371.00	70 000 000.00	-35 000 000.00

Investment Top Up this Ort	Balance at End of Ort
45 000 000.00	79 641 099.00
25 000 000.00	59 797 202.00
5 000 000.00	5 000 000.00
30 000 000.00	64 505 629.00

Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62862609652	2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	74720709953	2020/07/30	2021/06/30	11.00	Months	0.00	□ .
3	627745893801	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
4	62720717761	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
5	74720708666	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
6	62178430212	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
7	62783746070	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
8	62720719957	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
9	62076419508	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
10	62774591385	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
11	74720710702	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
12	62855646926	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
13	74720711205	2020/07/20	2021/06/30	12.00	Months	0.00	□ .
14	74763982095	2020/07/20	2021/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	8.00	10.00	632 131.00	-15 000.00
FNB	Variable	Monthly	8.60	-1 108.00	135 568.00	0.00
FNB	Variable	Monthly	8.60	-116.00	310 976.00	-300 000.00
FNB	Variable	Monthly	8.60	0.00	0.00	0.00
FNB	Variable	Monthly	8.60	2 344.00	327 914.00	-145 578.00
FNB	Variable	Monthly	8.60	-6 991.00	1 568 438.00	-13 867 590.00
FNB	Variable	Monthly	8.60	72.00	38 143.00	-48 000.00
FNB	Variable	Monthly	8.00	-571.00	10 000.00	-191 000.00
FNB	Variable	Monthly	8.60	585.00	-21 416.00	-40 825.00
FNB	Variable	Monthly	8.60	-86.00	1 826 210.00	-47 000.00
FNB	Variable	Monthly	8.60	19 531.00	5 258 114.00	-4 500 000.00
FNB	Variable	Monthly	8.00	392.00	32 015.00	-21 000.00
FNB	Variable	Monthly	8.00	10 487.00	2 897 954.00	-2 500 000.00
FNB	Variable	Monthly	8.00	0.00	51 891.00	0.00

Investment Top Up this Ort	Balance at End of Ort
9 300.00	626 441.00
0.00	134 460.00
0.00	10 860.00
0.00	0.00
0.00	184 680.00
12 309 200.00	3 057.00
46 120.00	36 335.00
191 011.00	9 440.00
291 180.00	229 524.00
47 091.00	1 826 215.00
0.00	777 645.00
9 800.00	21 207.00
0.00	408 441.00
0.00	51 891.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1526992649		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
2	71038538959		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
3	71037459867		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
4	1526992649		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
5	17839551		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
6	17839566		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
7	17885436		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
8	17851811		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
9	17851803		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
10	17851792		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
11	17851753		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
12	17839582		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
13	17839574		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
14	17851784		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
15	17851776		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
16	17885421		2003/01/01	2050/01/01	47.00	Years	0.00	□ .
17	1526992649		2019/01/01	2050/01/01	31.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Bankers Acceptance Certificates	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	N	Bankers Acceptance Certificates	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	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Bankers Acceptance Certificates	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Annually	0.00	0.00	546 833.00	0.00
FNB	Fixed	Annually	4.25	0.00	21 578.00	0.00
FNB	Fixed	Annually	4.33	0.00	35 952.00	0.00
Other	Variable	Annually	0.00	0.00	403 062.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00	11 189.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	18 142.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	21 018.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	10 772.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	27 346.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	17 115.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	7 316.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	12 392.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	24 646.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	18 827.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	12 220.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	16 157.00	0.00
NEDBANK	Variable	Annually	0.00	0.00	224 409.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	546 833.00
0.00	21 578.00
0.00	35 952.00
0.00	403 062.00
0.00	11 189.00
0.00	18 142.00
0.00	21 018.00
0.00	10 772.00
0.00	27 346.00
0.00	17 115.00
0.00	7 316.00
0.00	12 392.00
0.00	24 646.00
0.00	18 827.00
0.00	12 220.00
0.00	16 157.00
0.00	224 409.00

Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9359306546	2020/08/07	2020/11/06	3.00	Months	0.00	□ .
2	74862335062	2020/08/07	2020/11/06	3.00	Months	0.00	□ .
3	038420910096	2020/08/07	2020/11/09	3.00	Months	0.00	□ .
4	1766000029	2020/08/07	2020/11/06	3.00	Months	0.00	□ .
5	1015150	2014/01/30	2020/12/31	7.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	5.10	0.00	0.00	0.00
FNB	Fixed	Monthly	4.35	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.35	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.33	0.00	0.00	0.00
Other	Variable	Monthly	5.00	0.00	0.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS					0.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	GB18738237	2015/09/23	2020/09/23	5.00	Years	0.00	□ .
2	03/7881531304/318	2020/12/08	2021/01/11	1.00	Months	0.00	□ .
3	038433834/135	2020/12/07	2021/01/06	30.00	Days	0.00	□ .
4	1400-121751-452	2020/12/07	2021/01/07	1.00	Months	0.00	□ .
5	2079544861	2020/12/11	2021/03/11	3.00	Months	0.00	□ .
6	03/7881531304/319	2020/12/11	2021/03/12	3.00	Months	0.00	□ .
7	74879446589 FNB	2020/12/11	2021/03/11	3.00	Months	0.00	□ .
8	038433834-136	2020/12/11	2021/03/11	3.00	Months	0.00	□ .
9	JB10507410	2020/12/11	2021/03/11	3.00	Months	0.00	□ .
10	2079689718	2021/03/11	2021/05/10	2.00	Months	0.00	□ .
11	03/7881531304/ 00032	2021/03/12	2021/05/12	2.00	Months	0.00	□ .
12	03/7881531304/000320	2021/03/12	2021/04/13	1.00	Months	0.00	□ .
13	74879446589	2021/03/11	2021/04/12	1.00	Months	0.00	□ .
14	74890966730	2021/03/11	2021/05/10	2.00	Months	0.00	□ .
15	038433834/137	2021/03/11	2021/04/12	1.00	Months	0.00	□ .
16	038433834 / 138	2021/03/11	2021/05/10	2.00	Months	0.00	□ .
17	1400-121751-452	2021/03/11	2021/04/12	1.00	Months	0.00	□ .
18	1400-121751-452	2021/03/11	2021/05/11	2.00	Months	0.00	□ .
19	2079544861	2021/03/11	2021/04/12	1.00	Months	0.00	□ .
20	NEDBANK 323	2021/04/13	2021/05/13	30.00	Days	0.00	□ .
21	038433834-137	2021/04/12	2021/05/12	30.00	Days	0.00	□ .
22	2079544861 ABSA	2021/04/12	2021/05/14	1.00	Months	0.00	□ .
23	2079915484	2021/07/07	2021/10/05	3.00	Months	0.00	□ .
24	74906495110	2021/07/07	2021/10/05	3.00	Months	0.00	□ .
25	03/7881531304/000326	2021/07/07	2021/10/06	3.00	Months	0.00	□ .
26	038433834-141	2021/07/07	2021/10/05	3.00	Months	0.00	□ .
27	1400121751452	2021/07/07	2021/10/05	3.00	Months	0.00	□ .
28	2079915484	2021/12/10	2022/01/11	1.00	Months	0.00	□ .
29	1400-121751-500	2019/07/04	2020/09/30	1.00	Years	0.00	□ .
30	1400-121751-452	2020/07/09	2020/10/07	3.00	Months	0.00	□ .
31	NDCKON	2008/11/27	2020/09/30	12.00	Years	0.00	□ .
32	2311380	2008/11/27	2020/09/30	12.00	Years	0.00	□ .
33	74794690154	2021/11/15	2022/02/16	3.00	Months	0.00	□ .

34	038433834-128	2020/09/10	2020/10/07	27.00 Days	0.00 □ .
35	03/7881531304/000317	2020/10/08	2021/01/07	3.00 Months	0.00 □ .
36	03/7881531304/315	2020/10/08	2020/11/09	1.00 Months	0.00 □ .
37	03/7881531304/316	2020/10/08	2020/12/08	2.00 Months	0.00 □ .
38	1400-121751-452	2020/10/07	2020/11/06	30.00 Days	0.00 □ .
39	1400-121751-452	2020/10/07	2020/12/07	2.00 Months	0.00 □ .
40	03/7881531304/000328	2021/11/08	2021/12/10	1.00 Months	0.00 □ .
41	038433834-143	2021/11/05	2021/12/06	1.00 Months	0.00 □ .
42	2079915484	2021/11/08	2021/12/10	1.00 Months	0.00 □ .
43	03/7881531304/329	2021/12/09	2022/03/10	3.00 Months	0.00 □ .
44	74927722328	2021/12/09	2022/02/07	2.00 Months	0.00 □ .
45	4083615135	2017/05/31	2020/09/30	3.00 Years	0.00 □ .
46	2079298131	2020/07/09	2020/10/07	3.00 Months	0.00 □ .
47	03/7881531304/188	2019/07/31	2020/09/30	1.00 Years	0.00 □ .
48	03/7881531304/313	2020/07/09	2020/09/30	3.00 Months	0.00 □ .
49	62786703184	2018/10/23	2020/09/30	2.00 Years	0.00 □ .
50	74858767542	2020/07/09	2020/10/07	3.00 Months	0.00 □ .
51	038433834-081	2017/04/03	2020/09/30	3.00 Years	0.00 □ .
52	038433834-093	2018/05/11	2020/09/30	2.00 Years	0.00 □ .
53	2079449924	2020/10/07	2020/12/07	2.00 Months	0.00 □ .
54	2079298131	2020/10/07	2020/11/09	1.00 Months	0.00 □ .
55	FNB 74858767542	2020/12/07	2021/01/06	30.00 Days	0.00 □ .
56	74870313901	2020/10/07	2020/12/07	2.00 Months	0.00 □ .
57	038433834/132	2020/10/07	2020/12/07	2.00 Months	0.00 □ .
58	038433834/131	2020/10/07	2020/11/06	30.00 Days	0.00 □ .
59	038438834/133	2020/10/07	2021/01/05	3.00 Months	0.00 □ .
60	038433834/134	2020/11/06	2020/12/07	1.00 Months	0.00 □ .
61	JB10478666	2020/11/06	2020/12/07	1.00 Months	0.00 □ .
62	2079702968	2021/06/17	2021/07/19	1.00 Months	0.00 □ .
63	03/7881531304 NEDBAN	2021/06/18	2021/07/20	1.00 Months	0.00 □ .
64	038433834/140	2021/06/17	2021/07/17	30.00 Days	0.00 □ .
65	JB10649643	2021/06/17	2021/07/16	29.00 Days	0.00 □ .
66	038433834-145	2021/12/08	2022/02/07	2.00 Months	0.00 □ .
67	038433834-144	2021/12/07	2022/01/06	30.00 Days	0.00 □ .
68	03/7881531304/318	2020/12/08	2021/01/11	1.00 Months	0.00 □ .
69	2079702068	2021/03/19	2021/06/17	3.00 Months	0.00 □ .
70	03/7881531304/000322	2021/03/19	2021/06/18	3.00 Months	0.00 □ .
71	74892232056	2021/06/16	2021/07/19	1.00 Months	0.00 □ .

72	038433834	2021/03/19	2021/06/17	3.00 Months	0.00 □ .
73	1400121751452	2021/03/19	2021/06/17	3.00 Months	0.00 □ .
74	08/7881531304-000324	2021/05/12	2021/06/14	1.00 Months	0.00 □ .
75	03/7881531304/327	2021/10/06	2021/11/08	1.00 Months	0.00 □ .
76	1400121751452	2021/10/05	2021/11/04	30.00 Days	0.00 □ .
77	74906495110	2021/10/05	2021/11/04	30.00 Days	0.00 □ .
78	038433834-142	2021/10/05	2021/11/04	30.00 Days	0.00 □ .
79	2079915484	2021/10/05	2021/11/08	1.00 Months	0.00 □ .
80	2080145135	2021/12/09	2022/03/09	3.00 Months	0.00 □ .
81	1400-121751-452	2021/12/09	2022/02/07	2.00 Months	0.00 □ .
82	03/7881531304/000330	2021/12/10	2022/01/11	1.00 Months	0.00 □ .
83	038433834-146	2021/12/09	2022/03/09	3.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

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
Self Imposed Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
Other	Fixed	Annually	0.00	0.00	59 299 177.00	0.00
NEDBANK	Fixed	Monthly	3.73	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.03	0.00	5 000 000.00	0.00
Other	Fixed	Monthly	3.45	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.33	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.13	0.00	0.00	0.00
FNB	Fixed	Monthly	4.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.35	0.00	0.00	0.00
Other	Fixed	Monthly	3.63	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.80	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.17	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.10	0.00	0.00	0.00
FNB	Fixed	Monthly	3.86	0.00	0.00	0.00
FNB	Fixed	Monthly	4.02	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.08	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.13	0.00	0.00	0.00
Other	Fixed	Monthly	3.63	0.00	0.00	0.00
Other	Fixed	Monthly	3.70	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.65	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.08	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.75	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.53	-402 115.00	36 000 000.00	-36 000 000.00
FNB	Fixed	Monthly	4.15	-296 753.00	29 000 000.00	-29 000 000.00
NEDBANK	Fixed	Monthly	4.36	-326 104.00	30 000 000.00	-30 000 000.00
Standard Bank	Fixed	Monthly	4.50	-392 719.00	35 000 000.00	-35 000 000.00
Other	Fixed	Monthly	3.85	-189 863.00	20 000 000.00	-20 000 000.00
ABSA	Fixed	Monthly	4.40	0.00	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00	489 747.00	-15 000 000.00
Other	Fixed	Monthly	4.00	0.00	0.00	0.00
Other	Variable	Annually	0.00	0.00	46 920 244.00	-10 000 000.00
Standard Bank	Variable	Annually	0.00	0.00	74 497 952.00	0.00
FNB	Fixed	Monthly	4.10	460 576.00	45 057 707.00	0.00

Standard Bank	Fixed	Monthly	4.55	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.76	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.73	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.73	0.00	0.00	0.00
Other	Fixed	Monthly	3.33	0.00	0.00	0.00
Other	Fixed	Monthly	3.35	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.13	-36 208.00	0.00	-10 000 000.00
Standard Bank	Fixed	Monthly	4.28	-57 983.00	0.00	-15 000 000.00
ABSA	Fixed	Monthly	3.74	-52 462.00	0.00	-16 000 000.00
NEDBANK	Fixed	Monthly	4.58	0.00	0.00	0.00
FNB	Fixed	Monthly	4.27	0.00	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00	726 093.00	-10 000 000.00
ABSA	Fixed	Monthly	4.39	0.00	0.00	0.00
NEDBANK	Variable	Monthly	0.00	-281 021.00	695 979.00	-17 695 979.00
NEDBANK	Fixed	Monthly	4.55	0.00	0.00	0.00
FNB	Variable	Monthly	0.00	0.00	785 972.00	-20 000 000.00
FNB	Fixed	Monthly	4.43	0.00	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00	0.00	-5 000 000.00
Standard Bank	Variable	Monthly	0.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.65	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.55	0.00	0.00	0.00
FNB	Fixed	Monthly	3.80	0.00	0.00	0.00
FNB	Fixed	Monthly	3.87	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.90	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00	-5 000 000.00	0.00
Standard Bank	Fixed	Monthly	3.90	0.00	0.00	0.00
Other	Fixed	Monthly	3.30	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.91	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.13	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.13	0.00	0.00	0.00
Other	Fixed	Monthly	3.60	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.38	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.33	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.32	0.00	0.00	0.00
FNB	Fixed	Monthly	3.80	0.00	0.00	0.00

Standard Bank	Fixed	Monthly	4.28	0.00	0.00	0.00
Other	Fixed	Monthly	3.85	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.15	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.13	-74 679.00	0.00	-20 000 000.00
Other	Fixed	Monthly	3.60	-14 795.00	0.00	-5 000 000.00
FNB	Fixed	Monthly	3.87	-31 808.00	0.00	-10 000 000.00
Standard Bank	Fixed	Monthly	4.25	-87 329.00	0.00	-25 000 000.00
ABSA	Fixed	Monthly	3.74	-90 580.00	0.00	-26 000 000.00
ABSA	Fixed	Monthly	4.84	0.00	0.00	0.00
Other	Fixed	Monthly	3.92	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.42	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.65	0.00	0.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	59 299 177.00
	0.00	0.00
	0.00	5 000 000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	-402 115.00
	0.00	-296 753.00
	0.00	-326 104.00
	0.00	-392 719.00
	0.00	-189 863.00
16 000 000.00		16 000 000.00
20 000 000.00		5 489 747.00
	0.00	0.00
	0.00	36 920 244.00
	0.00	74 497 952.00
	0.00	45 518 283.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10 000 000.00	-36 208.00
15 000 000.00	-57 983.00
16 000 000.00	-52 462.00
19 000 000.00	19 000 000.00
19 000 000.00	19 000 000.00
20 000 000.00	10 726 093.00
0.00	0.00
20 000 000.00	2 718 979.00
0.00	0.00
29 000 000.00	9 785 972.00
0.00	0.00
20 000 000.00	15 000 000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-5 000 000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10 000 000.00	10 000 000.00
5 000 000.00	5 000 000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
20 000 000.00	-74 679.00
5 000 000.00	-14 795.00
10 000 000.00	-31 808.00
25 000 000.00	-87 329.00
26 000 000.00	-90 580.00
24 000 000.00	24 000 000.00
16 000 000.00	16 000 000.00
10 000 000.00	10 000 000.00
22 000 000.00	22 000 000.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	03/7881030909/000003		2008/09/25	2017/10/31	8.00	Years	0.00	□ .
2	20-7400-3363		2017/07/12	2018/03/28	9.00	Months	0.00	□ .
3	20-7400-3363		2018/03/27	2019/03/28	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	0.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	0.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00
0.00	0.00

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 0	2021/10/01	2021/12/31	3.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .	Variable	Monthly	0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	0.00	□ .
2	438021770	2012/05/21	2019/05/20	7.00	Years	0.00	□ .
3	38507692001	2017/06/20	2018/06/19	1.00	Years	0.00	□ .
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	0.00	□ .
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	0.00	□ .
6	71731215234	2017/10/27	2018/10/26	1.00	Years	0.00	□ .
7	123456789	2019/07/01	2022/06/30	3.00	Years	0.00	□ .
8	23456789	2019/07/01	2022/06/30	3.00	Years	0.00	□ .
9	3456789	2019/07/01	2022/06/30	3.00	Years	0.00	□ .
10	123456781	2019/07/01	2022/06/30	3.00	Years	0.00	□ .
11	123456782	2019/07/01	2022/06/30	3.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
SANLAM	Variable	Annually	0.00	0.00	4 479 350.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00	0.00	35 000 000.00
Standard Bank	Variable	Monthly	7.39	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	7.66	0.00	66 739.00	0.00
FNB	Variable	Monthly	8.18	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	85 999 980.00	50 000 000.00
NEDBANK	Variable	Monthly	0.00	0.00	0.00	0.00
FNB	Variable	Monthly	0.00	0.00	6 374 298.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00	47 967 480.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	4 479 350.00
0.00	35 000 000.00
0.00	0.00
0.00	0.00
0.00	66 739.00
0.00	0.00
-34 500 000.00	101 499 980.00
0.00	0.00
-2 868 916.00	3 505 382.00
0.00	0.00
-43 500 000.00	4 467 480.00

North West:Madibeng (NW372) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1400-189013-500	2021/10/01	2022/09/30	12.00	Months	0.00	0
2	62576598323	2021/10/01	2022/09/30	12.00	Months	0.00	0
3	62550510153	2021/10/01	2022/09/30	12.00	Months	0.00	0
4	62564478016	2021/10/01	2022/09/30	12.00	Months	0.00	0
5	62564475210	2021/10/01	2022/09/30	12.00	Months	0.00	0
6	62564479585	2021/10/01	2022/09/30	12.00	Months	0.00	0
7	2714634168	2021/10/01	2022/09/30	12.00	Months	0.00	0
8	037881098570	2021/10/01	2022/09/30	12.00	Months	0.00	0
9	Other	2021/10/01	2022/09/30	12.00	Months	0.00	0
10	U0777078341	2021/10/01	2022/09/30	12.00	Months	0.00	0
11	ABSA2079938006	2021/10/01	2022/09/30	12.00	Months	0.00	0
12	Old Mutual	2021/10/01	2022/09/30	12.00	Months	0.00	0
13	62559313003	2021/10/01	2022/09/30	12.00	Months	0.00	0
14	StandardBank	2021/10/01	2022/09/30	12.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Other
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	Insurance Companies and Private Pension Funds
Not Committed	Y	Deposits - Bank	Other
Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds
Not Committed	N	Deposits - Bank	Insurance Companies and Private Pension Funds
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Fixed	Monthly	4.75	10 400.00	1 193 842.00	0.00
FNB	Fixed	Monthly	6.25	475 629.00	78 976 609.00	-55 551 788.00
FNB	Fixed	Monthly	6.25	18 662.00	2 369 315.00	0.00
FNB	Fixed	Monthly	6.25	53.00	6 747.00	0.00
FNB	Fixed	Monthly	6.25	19 890.00	8 552.00	-25 000 000.00
FNB	Fixed	Monthly	6.25	289 946.00	36 963 559.00	-2 856 247.00
Sanlam	Fixed	Monthly	6.25	0.00	0.00	132 386.00
Other	Fixed	Monthly	6.25	0.00	286 688.00	-619.00
Old Mutual	Fixed	Monthly	6.25	31 802.00	508 833.00	0.00
Old Mutual	Fixed	Monthly	6.25	-76 125.00	739 428.00	0.00
Other	Fixed	Monthly	6.25	0.00	0.00	0.00
Old Mutual	Fixed	Monthly	6.25	0.00	1 682 296.00	0.00
FNB	Fixed	Monthly	6.25	53 987.00	5 614 074.00	-2 264 326.00
Other	Fixed	Monthly	6.25	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 204 242.00
100 039 000.00	123 939 450.00
0.00	2 387 977.00
0.00	6 800.00
25 000 000.00	28 442.00
7 871 872.00	42 269 130.00
0.00	132 386.00
0.00	286 069.00
0.00	540 635.00
0.00	663 303.00
0.00	0.00
0.00	1 682 296.00
6 500 000.00	9 903 735.00
0.00	0.00

North West:Moretele (NW371) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4079532472	2021/12/01	2021/12/31	1.00	Months	0.00	0
2	4089541558	2021/12/01	2021/12/31	1.00	Months	0.00	0
3	9361865734	2021/12/01	2021/12/31	1.00	Months	0.00	0
4	9359270109	2021/12/01	2021/12/31	1.00	Months	0.00	0
5	20-8015-8209	2021/12/01	2021/12/31	1.00	Months	0.00	0
6	037881118008-000073	2021/12/01	2021/12/31	1.00	Months	0.00	0
7	037881118008-000077	2021/12/01	2021/12/31	1.00	Months	0.00	0
8	037881118008-000075	2021/12/01	2021/12/31	1.00	Months	0.00	0
9	037881118008-000079	2021/12/01	2021/12/31	1.00	Months	0.00	0
10	037881118008-000080	2021/12/01	2021/12/31	1.00	Months	0.00	0
11	037881118008-000081	2021/12/01	2021/12/31	1.00	Months	0.00	0
12	037881118008-000082	2021/12/01	2021/12/31	1.00	Months	0.00	0

Figures Finalised as at 2022/01/29

North West:Moses Kotane (NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	228810957		2019/01/01	2019/03/31	3.00	Months	0.00	0
2	2062250801		2018/07/17	2019/07/17	1.00	Years	0.00	0
3	228810957		2019/01/01	2019/03/31	3.00	Months	0.00	0
4	228810957		2019/01/01	2019/03/31	1.00	Months	0.00	0
5	228810957		2021/10/01	2021/12/31	1.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Deposits - Bank	Banks
Legally 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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	0.00	392 107.00	67 138 309.00	-128 734 443.00
ABSA	Fixed	Annually	7.75	406 398.00	0.00	0.00
Standard Bank	Variable	Monthly	0.00	270 528.00	40 087 697.00	-19 333 800.00
Standard Bank	Variable	Monthly	0.00	445 174.00	62 919 459.00	-41 487 828.00
Standard Bank	Variable	Monthly	0.00	38 933.00	4 030 992.00	0.00

Investment Top Up this Ort	Balance at End of Ort
130 000 000.00	68 795 973.00
0.00	406 398.00
0.00	21 024 425.00
64 634 000.00	86 510 805.00
1 000 000.00	5 069 925.00

North West:Mafikeng (NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	03/7881034459/000031		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
2	03/7881034459/000030		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
3	03/7881120835/000001		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
4	238650863 025		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
5	238650863 036		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
6	238650863 037		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
7	238650863 038		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
8	238650863 039		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
9	238650863 040		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
10	238650863 046		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
11	238650863 049		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
12	238650863 052		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
13	238650863 053		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
14	238650863 054		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
15	2079428265		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
16	2079428354		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
17	2079428427		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
18	71033651116		2020/07/01	2021/06/30	12.00	Months	0.00	□ .
19	03/7881034459/000032		2020/07/01	2021/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	4.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	3.00	1 568.00	144 043.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00	1 310.00	0.00
Standard Bank	Variable	Monthly	4.00	111 261.00	364 744.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00	143.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00	135.00	0.00
Standard Bank	Variable	Monthly	4.00	69 151.00	25 357 241.00	-25 921 648.00
Standard Bank	Variable	Monthly	4.00	724 803.00	40 221 043.00	-263 773 000.00
Standard Bank	Variable	Monthly	4.00	0.00	0.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.00	0.00	1 000.00	0.00
FNB	Variable	Monthly	5.00	0.00	0.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	145 611.00
0.00	1 310.00
10 000 000.00	10 476 005.00
0.00	143.00
0.00	135.00
10 000 000.00	9 504 744.00
273 000 000.00	50 172 846.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1 000.00
0.00	0.00
0.00	0.00

North West:Ratlou (NW381) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62159138299	2021/10/01	2021/12/31	3.00	Months	0.00	0
2	62600527975	2021/10/01	2021/12/31	3.00	Months	0.00	0
3	62600530259	2021/10/01	2021/12/31	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	1.90	1 981.00	397 329.00	0.00
FNB	Variable	Monthly	2.50	575 233.00	86 002 828.00	-36 800 000.00
FNB	Variable	Monthly	2.50	7 514.00	1 158 444.00	-5 000 000.00

Investment Top Up this Ort	Balance at End of Ort
0.00	399 310.00
54 850 000.00	104 628 061.00
5 000 000.00	1 165 958.00

North West:Tswaing (NW382) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 0	2022/04/01	2022/06/30	3.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .	Variable	Monthly	0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	4053056975		2021/07/01	2022/06/30	1.00	Years	0.00	□ .
2	4059244467		2021/07/01	2022/06/30	1.00	Years	0.00	□ .
3	9064509639		2021/07/01	2022/06/30	1.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	4.50	0.00	2 611.00	0.00
ABSA	Variable	Monthly	4.50	1 768.00	1 997 458.00	0.00
ABSA	Variable	Monthly	4.50	3.00	6 055.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 611.00
2 539.00	2 001 765.00
0.00	6 058.00

North West:Mamusa (NW393) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

North West:City of Matlosana (NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	4073033854	2018/08/07	2022/06/30	3.00	Years	0.00	0
2	9056825047	2014/07/01	2022/06/30	7.00	Years	0.00	0
3	4078266177	2014/12/23	2022/06/30	7.00	Years	0.00	0
4	9090072264	2014/12/23	2022/06/30	7.00	Years	0.00	0
5	9074204063	2014/07/01	2022/06/30	7.00	Years	0.00	0
6	1400057452500	2014/12/23	2022/06/30	7.00	Years	0.00	0
7	040644725X0	2014/12/01	2023/12/01	9.00	Years	0.00	0
8	040710409X0	2014/08/01	2024/08/01	9.00	Years	0.00	0
9	37881151374	2019/07/15	2022/06/30	3.00	Years	0.00	0
10	71037411669	2015/04/20	2022/06/30	6.00	Years	0.00	0
11	70379020873	2015/11/22	2022/06/30	6.00	Years	0.00	0
12	4086111223	2015/03/13	2022/06/30	6.00	Years	0.00	0
13	4081494682	2015/07/01	2022/06/30	6.00	Years	0.00	0
14	62879341700	2020/12/10	2022/06/30	17.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	1.75	0.00	7 259 014.00	-334 397.00
ABSA	Fixed	Monthly	3.75	0.00	289 374.00	0.00
ABSA	Fixed	Monthly	3.50	0.00	33 826 127.00	0.00
ABSA	Fixed	Monthly	2.95	0.00	81 936 703.00	-34 834 646.00
ABSA	Fixed	Monthly	0.27	0.00	2 769 422.00	-2 024 665.00
Investec	Fixed	Monthly	3.30	0.00	7 008 072.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00	10 101 757.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00	674 681.00	0.00
NEDBANK	Fixed	Monthly	3.25	0.00	23 280 835.00	0.00
FNB	Fixed	Monthly	0.00	0.00	51 846.00	0.00
FNB	Fixed	Monthly	0.00	0.00	14 000.00	0.00
ABSA	Fixed	Monthly	3.50	0.00	1 492 077.00	0.00
ABSA	Fixed	Monthly	3.40	0.00	43 280 575.00	-4 289 374.00
FNB	Fixed	Monthly	3.35	0.00	38 490 810.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	6 924 617.00
1 766.00	291 140.00
9 823 549.00	43 649 676.00
0.00	47 102 057.00
0.00	744 757.00
60 944.00	7 069 016.00
0.00	10 101 757.00
0.00	674 681.00
206 891.00	23 487 726.00
0.00	51 846.00
0.00	14 000.00
120 961 866.00	122 453 943.00
0.00	38 991 201.00
337 327.00	38 828 137.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2057750696	2018/07/03	2021/06/30	2.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	7.86	27 940.00	360 000.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	387 940.00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	20-7992-5128	2020/12/15	2022/02/23	15.00	Months	0.00	0
2	20-7992-5186	2020/12/15	2022/04/21	17.00	Months	0.00	0
3	20-7992	2021/12/15	2022/03/28	4.00	Months	0.00	0
4	038659190-303	2020/07/27	2021/10/20	16.00	Months	0.00	0
5	38659190	2021/12/15	2022/03/31	4.00	Months	0.00	0
6	037881061820_71	2020/07/27	2022/01/31	19.00	Months	0.00	0
7	037881061820-72	2021/12/15	2022/01/22	2.00	Months	0.00	0
8	037881061820-73	2021/12/15	2022/01/17	2.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Quarterly	5.20	0.00	20 000 000.00	0.00
ABSA	Fixed	Quarterly	5.41	0.00	15 000 000.00	0.00
ABSA	Fixed	Quarterly	4.93	0.00	30 000 000.00	0.00
Standard Bank	Fixed	Quarterly	4.60	183 370.00	15 000 000.00	-15 183 370.00
Standard Bank	Fixed	Quarterly	4.82	0.00	15 000 000.00	0.00
NEDBANK	Fixed	Quarterly	5.14	0.00	50 000 000.00	0.00
NEDBANK	Fixed	Quarterly	4.46	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Quarterly	4.45	0.00	5 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	20 000 000.00
0.00	15 000 000.00
0.00	30 000 000.00
0.00	0.00
0.00	15 000 000.00
0.00	50 000 000.00
0.00	10 000 000.00
0.00	5 000 000.00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Northern Cape:Gamagara (NC453) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	62334040748		2011/11/08	2022/06/30	11.00	Years	0.00	0
2	62380675193		2012/10/29	2022/06/30	10.00	Years	0.00	0
3	61366001025		1994/01/14	2022/06/30	28.00	Years	0.00	0
4	71020950327		2008/06/01	2022/06/30	14.00	Years	0.00	0
5	62013045861		2008/06/01	2022/06/30	14.00	Years	0.00	0

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	0.02	40.00	52 600.00	0.00
FNB	Variable	Monthly	1.85	343.00	70 012.00	0.00
FNB	Variable	Monthly	1.85	162.00	25 063 760.00	-20 000 324.00
FNB	Variable	Annually	1.85	0.00	72 063.00	0.00
FNB	Variable	Monthly	1.85	0.00	2 209.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	52 640.00
0.00	70 355.00
0.00	5 063 598.00
0.00	72 063.00
0.00	2 209.00

Northern Cape: Joe Morolong (NC451) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
2	2	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
3	3	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
4	4	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
5	5	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
6	6	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
7	7	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
8	8	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
9	9	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
10	10	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
11	11	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
12	12	2021/09/29	2022/06/30	9.00	Months	0.00	0
13	13	2021/09/29	2022/06/30	9.00	Months	0.00	0
14	14	2021/09/29	2022/06/30	9.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	1.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	1.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	1.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	1.00	5.00	1 802.00	-15 000 000.00
Standard Bank	Fixed	Monthly	1.00	2 074.00	309 936.00	0.00
Standard Bank	Fixed	Monthly	1.00	0.00	133 794.00	-133 794.00
ABSA	Fixed	Monthly	1.00	232 984.00	16 423 753.00	-13 000 000.00
ABSA	Fixed	Monthly	1.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	1.00	0.00	540 019.00	-540 019.00
ABSA	Fixed	Monthly	1.00	421 663.00	30 842 775.00	-30 000 000.00
NEDBANK	Fixed	Monthly	1.00	0.00	0.00	0.00
ABSA	Fixed	Monthly	1.00	0.00	482 181.00	0.00
NEDBANK	Fixed	Monthly	1.00	280 480.00	25 000 000.00	-25 280 480.00
Standard Bank	Fixed	Monthly	1.00	357 643.00	20 036 822.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
25 280 479.00	10 282 286.00
133 794.00	445 804.00
0.00	0.00
0.00	3 656 737.00
0.00	0.00
0.00	0.00
540 019.00	1 804 457.00
0.00	0.00
0.00	482 181.00
0.00	0.00
0.00	20 394 465.00

Northern Cape: John Taolo Gaetsewe (DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	508871603-020		2018/12/19	2021/12/31	3.00	Years	0.00	□ .
2	048463353-025		2020/09/22	2021/12/31	1.00	Years	0.00	□ .
3	048463353-027		2020/12/17	2021/12/31	1.00	Years	0.00	□ .
4	048463353-032		2021/07/26	2021/12/31	5.00	Months	0.00	□ .
5	048463353-033		2021/08/31	2021/12/31	4.00	Months	0.00	□ .
6	048463353-034		2021/08/31	2021/12/31	4.00	Months	0.00	□ .
7	048463353-035		2021/08/31	2021/12/31	4.00	Months	0.00	□ .
8	048463353-036		2021/12/14	2021/12/31	18.00	Days	0.00	□ .
9	9365950478		2021/07/14	2021/12/31	5.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	6.40	159.00	17 979.00	0.00
Standard Bank	Fixed	Monthly	3.50	314.00	97 057.00	-79 840.00
Standard Bank	Fixed	Monthly	3.50	768.00	1 142 285.00	-1 142 285.00
Standard Bank	Fixed	Monthly	4.20	22 841.00	2 660 237.00	-800 661.00
Standard Bank	Fixed	Monthly	4.20	2 926.00	270 301.00	0.00
Standard Bank	Fixed	Monthly	4.20	8 502.00	883 169.00	-152 683.00
Standard Bank	Fixed	Monthly	4.20	11 956.00	1 335 016.00	-348 060.00
Standard Bank	Fixed	Monthly	4.20	959.00	0.00	0.00
ABSA	Fixed	Monthly	4.20	223 567.00	26 523 453.00	-21 600 240.00

Investment Top Up this Ort	Balance at End of Ort
0.00	18 138.00
0.00	17 531.00
0.00	768.00
0.00	1 882 417.00
0.00	273 227.00
0.00	738 988.00
0.00	998 912.00
483 000.00	483 959.00
0.00	5 146 780.00

Northern Cape:Hantam (NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Northern Cape:Kamiesberg (NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9228434	2021/07/01	2022/06/30	12.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Legally Committed	Y	Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
06	Fixed	Monthly	6.70	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2018/07/01	2099/12/31	81.00	Years	0.00	□ .
2	5	2018/07/01	2099/12/31	81.00	Years	0.00	□ .
3	6	2018/07/01	2099/12/31	81.00	Years	0.00	□ .
4	7	2015/04/01	2099/12/31	84.00	Years	0.00	□ .
5	8	2018/07/01	2099/12/31	81.00	Years	0.00	□ .
6	9	2018/07/01	2099/12/31	81.00	Years	0.00	□ .
7	10	2018/07/01	2099/12/31	81.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	6.60	0.00	0.00	0.00
Standard Bank	Variable	Monthly	5.50	14 184.00	3 353 724.00	-10 016 234.00
ABSA	Variable	Monthly	7.00	0.00	0.00	0.00
Standard Bank	Variable	Monthly	1.75	74 592.00	13 694 132.00	-5 500 000.00
ABSA	Variable	Monthly	6.50	0.00	18 050.00	0.00
Standard Bank	Variable	Monthly	6.50	0.00	34 750.00	0.00
ABSA	Variable	Monthly	6.50	0.00	498 903.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
9 476 000.00	2 827 674.00
0.00	0.00
0.00	8 268 724.00
0.00	18 050.00
0.00	34 750.00
0.00	498 903.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS					0.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Northern Cape:Richtersveld (NC061) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Northern Cape:Namakwa (DC6) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS					0.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Northern Cape:Emthanjeni (NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Northern Cape:Kareeberg (NC074) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	CRR	2021/07/01	2022/06/30	12.00	Months	0.00	0
2	Housing fund	2021/07/01	2022/06/30	12.00	Months	0.00	0
3	Job creation de Bult	2021/07/01	2022/06/30	12.00	Months	0.00	0
4	Land dev	2021/07/01	2022/06/30	12.00	Months	0.00	0
5	Land dev VWV	2021/07/01	2022/06/30	12.00	Months	0.00	0
6	Land dev VB	2021/07/01	2022/06/30	12.00	Months	0.00	0
7	Burg B	2021/07/01	2022/06/30	12.00	Months	0.00	0
9	RBIG Nedbank	2021/07/01	2022/06/30	12.00	Months	0.00	0
10	CMIP Kwagga	2021/07/01	2022/06/30	12.00	Months	0.00	0
11	MIG San	2021/07/01	2022/06/30	12.00	Months	0.00	0
12	Electricity	2021/07/01	2022/06/30	12.00	Months	0.00	0
13	Water serv	2021/07/01	2022/06/30	12.00	Months	0.00	0
14	CMIP 301	2021/07/01	2022/06/30	12.00	Months	0.00	0
15	Paving	2021/07/01	2022/06/30	12.00	Months	0.00	0
16	Cvn Lotto	2021/07/01	2022/06/30	12.00	Months	0.00	0
17	VB Lotto	2021/07/01	2022/06/30	12.00	Months	0.00	0
18	oordrag sub	2021/07/01	2022/06/30	12.00	Months	0.00	0
19	Skoonmaak VB	2021/07/01	2022/06/30	12.00	Months	0.00	0
20	VAT retention	2021/07/01	2022/06/30	12.00	Months	0.00	0
21	EPWP	2021/07/01	2022/06/30	12.00	Months	0.00	0
22	MIG San	2021/07/01	2022/06/30	12.00	Months	0.00	0
23	Jeugontwikkeling	2021/07/01	2022/06/30	12.00	Months	0.00	0
24	verlof	2021/07/01	2022/06/30	12.00	Months	0.00	0
25	Medies	2021/07/01	2022/06/30	12.00	Months	0.00	0
26	Retensie	2021/07/01	2022/06/30	12.00	Months	0.00	0
27	Alg	2021/07/01	2022/06/30	12.00	Months	0.00	0
28	Algemeen ABSA	2021/07/01	2022/06/30	12.00	Months	0.00	0
29	Algemeen STD	2021/07/01	2022/06/30	12.00	Months	0.00	0
30	MIG	2021/07/01	2022/06/30	12.00	Months	0.00	0
31	FMG	2021/08/01	2022/06/30	11.00	Months	0.00	0
32	WSIG	2021/07/01	2022/06/30	12.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Annually	4.05	76 808.00	11 347 812.00	-76 808.00
ABSA	Fixed	Annually	3.50	306.00	53 069.00	0.00
ABSA	Fixed	Annually	3.40	310.00	53 694.00	0.00
ABSA	Fixed	Annually	3.40	133.00	23 055.00	0.00
ABSA	Fixed	Annually	3.40	121.00	21 030.00	0.00
ABSA	Fixed	Annually	3.40	232.00	40 208.00	0.00
Standard Bank	Fixed	Annually	2.50	159.00	20 944.00	-21 103.00
NEDBANK	Fixed	Annually	4.16	143 698.00	8 407 376.00	-10 081 232.00
ABSA	Fixed	Annually	3.40	5.00	839.00	0.00
Standard Bank	Fixed	Annually	3.20	1 019.00	184 441.00	-1 019.00
ABSA	Fixed	Annually	3.40	279.00	2 548 372.00	0.00
ABSA	Fixed	Annually	3.40	26.00	4 517.00	0.00
ABSA	Fixed	Annually	3.40	29.00	4 960.00	0.00
ABSA	Fixed	Annually	3.40	189.00	32 696.00	0.00
ABSA	Fixed	Annually	3.40	14.00	2 508.00	0.00
ABSA	Fixed	Annually	3.40	256.00	44 291.00	0.00
ABSA	Fixed	Annually	3.40	1 088.00	187 873.00	0.00
ABSA	Fixed	Annually	3.40	204.00	35 369.00	0.00
ABSA	Fixed	Annually	3.40	95.00	16 404.00	0.00
ABSA	Fixed	Annually	2.40	0.00	221 436.00	-78 720.00
ABSA	Fixed	Annually	2.40	78 567.00	4 353 778.00	-1 144 085.00
ABSA	Fixed	Annually	2.40	0.00	93 632.00	0.00
ABSA	Fixed	Annually	2.40	0.00	3 118 179.00	-361 360.00
ABSA	Fixed	Annually	2.40	0.00	2 000 000.00	0.00
ABSA	Fixed	Annually	2.30	0.00	4 936 126.00	-235 412.00
ABSA	Fixed	Annually	2.40	0.00	3 150 000.00	0.00
ABSA	Fixed	Annually	2.40	76 934.00	9 886 439.00	-5 576 934.00
Standard Bank	Fixed	Annually	3.60	1 422.00	228 829.00	-230 251.00
Standard Bank	Fixed	Annually	3.50	13 290.00	2 200 000.00	-13 290.00
ABSA	Fixed	Annually	3.50	0.00	1 235 775.00	0.00
ABSA	Fixed	Annually	2.40	0.00	3 047 452.00	-1 623 564.00

Investment Top Up this Ort	Balance at End of Ort
0.00	11 347 812.00
0.00	53 375.00
0.00	54 004.00
0.00	23 188.00
0.00	21 151.00
0.00	40 440.00
0.00	0.00
21 961 000.00	20 430 842.00
0.00	844.00
0.00	184 441.00
2 500 000.00	5 048 651.00
0.00	4 543.00
0.00	4 989.00
0.00	32 885.00
0.00	2 522.00
0.00	44 547.00
0.00	188 961.00
0.00	35 573.00
0.00	16 499.00
0.00	142 716.00
0.00	3 288 260.00
0.00	93 632.00
0.00	2 756 819.00
0.00	2 000 000.00
1 542 436.00	6 243 150.00
3 500 000.00	6 650 000.00
0.00	4 386 439.00
0.00	0.00
0.00	2 200 000.00
0.00	1 235 775.00
4 000 000.00	5 423 888.00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	48480371001		2021/10/01	2021/12/31	1.00	Months	0.00	0
2	48480371002		2021/10/01	2021/12/31	1.00	Months	0.00	0
3	48480371003		2021/10/01	2021/12/31	1.00	Months	0.00	0
4	48480371004		2021/10/01	2021/12/31	1.00	Months	0.00	0
5	48480371005		2021/10/01	2021/12/31	1.00	Months	0.00	0
6	48480371006		2021/10/01	2021/12/31	1.00	Months	0.00	0
7	48480371007		2021/10/01	2021/12/31	1.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Variable	Monthly	0.07	1 192.00	0.00	-10 775 908.00
Standard Bank	Variable	Monthly	0.07	3 000 496.00	0.00	-2 064 914.00
Standard Bank	Variable	Monthly	0.07	2 565 413.00	0.00	-3 290 101.00
Standard Bank	Variable	Monthly	0.07	0.00	0.00	-224 616.00
Standard Bank	Variable	Monthly	0.07	83 514.00	0.00	0.00
Standard Bank	Variable	Monthly	0.07	0.00	0.00	0.00
Standard Bank	Variable	Monthly	0.07	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
11 442 000.00	667 284.00
0.00	935 582.00
3 000 000.00	2 275 312.00
2 500 000.00	2 275 384.00
269 000.00	352 514.00
0.00	0.00
0.00	0.00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1		2021/09/01	2022/06/30	10.00	Months	0.00	0
2	2		2021/09/01	2022/06/30	10.00	Months	0.00	0
3	3		2021/09/01	2022/06/30	10.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	0.50	3.00	5 694.00	0.00
ABSA	Fixed	Monthly	0.50	1.00	1 184.00	0.00
ABSA	Fixed	Monthly	2.40	18 941.00	6 126 795.00	-10 190 000.00

Investment Top Up this Qrt	Balance at End of Qrt
0.00	5 697.00
0.00	1 185.00
10 000 000.00	5 955 736.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1		2020/07/01	2022/06/30	24.00	Months	0.00	□ .
2	2		2020/07/01	2022/06/30	24.00	Months	0.00	□ .
3	3		2020/07/01	2022/06/30	24.00	Months	0.00	□ .
4	4		2020/07/01	2022/06/30	24.00	Months	0.00	□ .
5	5		2020/07/01	2022/06/30	24.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	2.65	0.00	2 771.00	0.00
Standard Bank	Fixed	Monthly	0.05	0.00	1 360.00	0.00
Standard Bank	Fixed	Monthly	0.05	0.00	1 010.00	-6 572 588.00
Standard Bank	Fixed	Monthly	0.05	0.00	1 000.00	0.00
Standard Bank	Fixed	Monthly	0.05	965.00	1 973 109.00	-3 939 581.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 771.00
0.00	1 360.00
9 471 000.00	2 899 422.00
0.00	1 000.00
2 100 000.00	134 493.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2889-016-06		2018/03/01	2018/03/31	1.00	Months	0.00	0
2	2889-015-41		2018/03/01	2018/03/31	1.00	Months	0.00	0
3	74107-295-062		2018/03/01	2018/03/31	1.00	Months	0.00	0
4	93-5522-7534		2019/12/20	2020/06/30	6.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	0.00	528.00	83 637.00	-528.00
Standard Bank	Fixed	Monthly	0.00	1 371.00	151 485.00	-1 371.00
FNB	Fixed	Monthly	0.00	53.00	24 356.00	-53.00
ABSA	Variable	Monthly	7.50	8 258.00	360 630.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	83 637.00
0.00	151 485.00
0.00	24 356.00
0.00	368 888.00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	048872555	002	2021/07/01	2022/06/30	12.00	Months	0.00	0
2	048872555	003	2021/07/01	2022/06/30	12.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	5.50	188 817.00	5 895 406.00	-7 193 828.00
Standard Bank	Fixed	Monthly	5.50	235 466.00	0.00	-27 625 274.00

Investment Top Up this Ort	Balance at End of Ort
7 300 234.00	6 190 629.00
41 382 000.00	13 992 192.00

Northern Cape:Kai! Garib (NC082) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
2	2	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
3	3	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
4	4	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
5	5	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
6	6	2020/07/01	2022/06/30	24.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	6.00	4 231.00	5 104.00	-27 285 500.00
FNB	Fixed	Monthly	6.00	0.00	1 681.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00	316 923.00	0.00
Standard Bank	Fixed	Monthly	6.00	35.00	20 862.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00	59 930.00	0.00
Other	Fixed	Monthly	6.00	0.00	66 978.00	0.00

Investment Top Up this Ort	Balance at End of Ort
27 282 000.00	5 835.00
0.00	1 681.00
0.00	316 923.00
0.00	20 897.00
0.00	59 930.00
0.00	66 978.00

Northern Cape:IKheis (NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	62150559486		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
3	62102417567		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
4	62304432123		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
5	62304431828		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
6	62364746580		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
7	71129793876		2021/10/01	2021/12/31	3.00	Months	0.00	□ .
8	71197351979		2021/10/01	2021/12/31	3.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Quarterly	5.15	107 495.00	-16 189 796.00	16 053 600.00
FNB	Variable	Quarterly	5.15	2 906 593.00	-14 416 682.00	11 492 900.00
FNB	Variable	Quarterly	5.15	1 082.00	0.00	0.00
FNB	Variable	Quarterly	5.15	5 356.00	-456 386.00	450 000.00
FNB	Variable	Quarterly	5.15	2 856.00	-688 687.00	686 000.00
FNB	Fixed	Quarterly	5.15	131 385.00	0.00	0.00
FNB	Fixed	Quarterly	5.15	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
28 989.00	288.00
17 241.00	52.00
0.00	1 082.00
1 119.00	89.00
1 349.00	1 518.00
0.00	131 385.00
0.00	0.00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2	2021/07/01	2022/06/30	12.00	Months	0.00	0
2	3	2021/07/01	2022/06/30	12.00	Months	0.00	0
3	4	2021/07/01	2022/06/30	12.00	Months	0.00	0
4	5	2021/07/01	2022/06/30	12.00	Months	0.00	0
5	6	2021/07/01	2022/06/30	12.00	Months	0.00	0
6	7	2021/08/02	2022/06/30	11.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks
Legally Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	4.85	0.00	8 244 673.00	0.00
Standard Bank	Fixed	Monthly	3.45	13 697.00	2 104 301.00	-1 123 186.00
Standard Bank	Fixed	Monthly	3.45	714.00	82 260.00	-711.00
Standard Bank	Fixed	Monthly	2.60	3 283.00	1 083 885.00	-1 025 976.00
Standard Bank	Fixed	Annually	6.70	11 627.00	1 511 352.00	-557 992.00
Standard Bank	Variable	Monthly	4.20	14 902.00	2 074 344.00	-1 490 817.00

Investment Top Up this Ort	Balance at End of Ort
0.00	8 244 673.00
0.00	994 812.00
0.00	82 263.00
0.00	61 192.00
0.00	964 987.00
0.00	598 429.00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	1	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
2	2	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
3	3	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
4	4	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
5	5	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
6	6	2020/07/01	2022/06/30	24.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	7.00	1 636.00	523 218.00	0.00
Other	Variable	Monthly	7.00	12 589.00	3 897 395.00	-1 600 000.00
Other	Variable	Monthly	7.00	65 669.00	20 226 905.00	-15 500 000.00
Other	Variable	Monthly	7.00	-22 647.00	817 914.00	0.00
Other	Variable	Monthly	7.00	0.00	5 365.00	0.00
Standard Bank	Variable	Monthly	7.00	0.00	13 812.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	524 854.00
0.00	2 309 984.00
0.00	4 792 574.00
0.00	795 267.00
0.00	5 365.00
0.00	13 812.00

Northern Cape:Magareng (NC093) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9351945669		2021/10/14	2021/11/23	2.00	Months	0.00	0
2	9355869912		2021/10/20	2021/11/20	2.00	Months	0.00	0
3	9355871747		2021/10/20	2021/12/20	2.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	0.00	21 867.00	3 101 043.00	-5 000 080.00
ABSA	Fixed	Monthly	0.00	0.00	1 006.00	-40.00
ABSA	Fixed	Monthly	0.00	70.00	18 046.00	0.00

Investment Top Up this Ort	Balance at End of Ort
5 000 000.00	3 122 830.00
0.00	966.00
0.00	18 116.00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid Recipient
0 NO INVESTMENTS			0.00 Years	0.00 □ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Ort

0.00

Balance
at End
of Ort

0.00

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	20-6295-4443		2021/06/28	2022/06/28	1.00	Years	0.00	0
2	48466271-080		2020/11/10	2021/11/10	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	4.85	0.00	7 375 933.00	0.00
Standard Bank	Fixed	Annually	5.85	0.00	20 973 203.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	7 375 933.00
0.00	20 973 203.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9313877406	2021/12/01	2021/12/30	1.00	Months	0.00	0
2	7662011402/000107	2021/12/01	2021/12/31	1.00	Months	0.00	0
3	048472468-138	2021/12/01	2021/12/03	1.00	Months	0.00	0
4	62739184688	2021/12/01	2021/12/31	1.00	Months	0.00	0
5	74927740586	2021/12/09	2022/04/08	4.00	Months	0.00	0
6	2079916155	2021/11/04	2022/03/04	4.00	Months	0.00	0
7	2079929450	2021/11/04	2022/03/03	4.00	Months	0.00	0
8	766201402/000159	2021/11/04	2022/03/04	4.00	Months	0.00	0
9	74927741344	2021/12/09	2022/04/08	4.00	Months	0.00	0
10	7662011402/000157	2021/07/07	2021/11/04	4.00	Months	0.00	0
11	7662011042/000158	2021/07/15	2021/11/12	4.00	Months	0.00	0
12	74906485583	2021/07/07	2021/11/04	4.00	Months	0.00	0
13	7662011402/000160	2021/11/12	2022/03/11	4.00	Months	0.00	0
14	048472468-159	2021/12/09	2022/04/08	4.00	Months	0.00	0
15	048472468-160	2021/11/12	2022/03/11	4.00	Months	0.00	0
16	7662011402/000156	2021/06/24	2022/06/24	1.00	Years	0.00	0
17	2079929449	2021/11/12	2022/03/11	4.00	Months	0.00	0
18	048472468-157	2021/07/07	2021/11/04	4.00	Months	0.00	0
19	048472468-158	2021/07/15	2021/11/12	4.00	Months	0.00	0
20	2079929451	2021/12/11	2022/03/11	4.00	Months	0.00	0
21	2079929452	2021/12/09	2022/04/08	4.00	Months	0.00	0
22	7662011402/000161	2021/12/09	2022/04/08	4.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	3.05	75 212.00	10 000 925.00	-75 212.00
NEDBANK	Fixed	Monthly	3.35	93 893.00	11 000 000.00	-93 893.00
Standard Bank	Fixed	Monthly	3.50	111 473.00	12 500 000.00	-111 473.00
FNB	Fixed	Monthly	3.35	113 808.00	19 000 000.00	-10 113 808.00
FNB	Fixed	Monthly	4.52	38 389.00	0.00	-38 389.00
ABSA	Fixed	Monthly	4.47	131 283.00	16 000 000.00	-131 283.00
ABSA	Fixed	Monthly	4.47	33 311.00	0.00	-16 033 311.00
NEDBANK	Fixed	Monthly	4.40	43 036.00	0.00	-43 036.00
FNB	Fixed	Monthly	4.52	38 389.00	0.00	-38 389.00
NEDBANK	Fixed	Monthly	4.42	63 575.00	10 500 000.00	-10 563 575.00
NEDBANK	Fixed	Monthly	4.42	41 173.00	10 000 000.00	-10 041 173.00
FNB	Fixed	Monthly	4.40	102 466.00	17 000 000.00	-17 102 466.00
NEDBANK	Fixed	Monthly	4.41	41 079.00	0.00	-41 079.00
Standard Bank	Fixed	Monthly	4.72	40 113.00	0.00	-40 113.00
Standard Bank	Fixed	Monthly	4.55	30 915.00	0.00	-30 915.00
NEDBANK	Fixed	Monthly	5.28	0.00	10 200 000.00	0.00
ABSA	Fixed	Monthly	4.57	63 855.00	10 000 000.00	-63 855.00
Standard Bank	Fixed	Monthly	4.67	60 813.00	9 500 000.00	-9 560 813.00
Standard Bank	Fixed	Monthly	4.67	34 823.00	8 000 000.00	-8 034 823.00
ABSA	Fixed	Monthly	4.57	21 285.00	0.00	-10 021 285.00
ABSA	Fixed	Monthly	4.41	6 162.00	0.00	-6 162.00
NEDBANK	Fixed	Monthly	4.70	15 323.00	0.00	-15 323.00

Investment Top Up this Ort	Balance at End of Ort
0.00	10 000 925.00
0.00	11 000 000.00
0.00	12 500 000.00
0.00	9 000 000.00
10 000 000.00	10 000 000.00
0.00	16 000 000.00
16 000 000.00	0.00
10 500 000.00	10 500 000.00
10 000 000.00	10 000 000.00
0.00	0.00
0.00	0.00
0.00	0.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
8 000 000.00	8 000 000.00
0.00	10 200 000.00
0.00	10 000 000.00
0.00	0.00
0.00	0.00
10 000 000.00	0.00
3 000 000.00	3 000 000.00
7 000 000.00	7 000 000.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	100501	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
2	100502	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
3	100504	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
4	100505	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
5	100506	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
6	100507	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
7	100508	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
8	100509	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
9	100510	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
10	100511	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
51	9316676360	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
52	462097_1008645	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
54	800167964_8319631	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
55	1452_027_900_8292731	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
56	551436367	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable
59	6241084_220	2021/07/01	2021/09/30	0.00	Years	0.00	Not applicable

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Stanlib Asset Managers	Variable	Monthly	4.67	8 476 898.00	733 077 036.00	0.00
ABSA Asset Management	Variable	Monthly	4.37	8 276 741.00	764 736 447.00	0.00
Futuregrwth Asset Management	Variable	Monthly	4.54	8 417 013.00	746 947 845.00	0.00
Prescient Investment Management	Variable	Monthly	4.68	8 681 727.00	755 567 825.00	0.00
Sanlam Investment Management	Variable	Monthly	4.59	8 837 459.00	778 979 821.00	0.00
Taquanta Asset Management	Variable	Monthly	4.80	9 187 432.00	772 183 257.00	0.00
Coronation Asset Management	Variable	Monthly	4.79	6 933 439.00	583 683 431.00	0.00
Investec Asset Management	Variable	Monthly	4.85	8 147 543.00	678 873 273.00	0.00
Kagiso Asset Management	Variable	Monthly	5.84	11 117 182.00	772 130 867.00	0.00
Vunani Asset Management	Variable	Monthly	5.52	7 785 515.00	575 796 026.00	0.00
ABSA MONEY MARKET	Variable	Monthly	4.45	48 721.00	1 284 759.00	0.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	4.32	40 831.00	1 530 433.00	0.00
NEDGROUP MONEY MARKET	Variable	Monthly	4.38	47 755.00	1 207 632.00	0.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	4.36	46 246.00	1 128 641.00	0.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	4.31	37 304.00	1 160 868.00	0.00
ABSA - EAST - CALL ACCOUNT	Variable	Monthly	3.55	975.00	169 494.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	741 553 934.00
	0.00	773 013 188.00
	0.00	755 364 858.00
	0.00	764 249 552.00
	0.00	787 817 280.00
	0.00	781 370 689.00
	0.00	590 616 870.00
	0.00	687 020 816.00
	0.00	783 248 049.00
	0.00	583 581 541.00
4 000 000.00		5 333 480.00
3 000 000.00		4 571 264.00
4 000 000.00		5 255 387.00
4 000 000.00		5 174 887.00
3 000 000.00		4 198 172.00
0.00		170 469.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	INV5003		2021/03/17	2021/09/13	6.00	Months	0.00	□ .
2	INV9484		2020/12/10	2021/04/30	4.00	Months	0.00	□ .
3	INV5005		2020/09/09	2020/09/30	22.00	Days	0.00	□ .
4	INV5473		2020/09/09	2020/12/08	3.00	Months	0.00	□ .
5	INV5546		2020/08/01	2020/11/30	4.00	Months	0.00	□ .
6	INV1766		2021/03/17	2021/09/13	6.00	Months	0.00	□ .
7	INV4312		2021/07/22	2022/01/18	6.00	Months	0.00	□ .
8	INV4314		2021/09/15	2022/06/13	9.00	Months	0.00	□ .
10	INV4316		2021/09/15	2022/06/13	9.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Securities - National Government	Banks
Not Committed	N	Securities - National Government	Banks
Not Committed	N	Securities - National Government	Banks
Not Committed	N	Securities - National Government	Banks
Not Committed	N	Securities - National Government	Banks
Not Committed	N	Securities - National Government	Banks
Not Committed	Y	Securities - National Government	Banks
Not Committed	Y	Securities - National Government	Banks
Not Committed	Y	Securities - National Government	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	4.65	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.30	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.03	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.02	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.90	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.56	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.89	369 765.00	30 285 361.00	0.00
ABSA	Fixed	Monthly	5.03	633 918.00	50 110 247.00	0.00
Standard Bank	Fixed	Monthly	5.02	633 287.00	50 110 137.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	30 655 126.00
0.00	50 744 165.00
0.00	50 743 424.00

Western Cape:Cederberg (WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	088893065-001		2020/04/03	2021/06/30	1.00	Years	0.00	0
2	088893065-002		2021/04/30	2021/08/31	1.00	Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	3.25	127 590.00	18 249 295.00	-9 700 000.00
Standard Bank	Fixed	Monthly	3.75	0.00	0.00	0.00

Investment Top Up this Qrt	Balance at End of Qrt
14 244 000.00	22 920 885.00
0.00	0.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	03788153938000319		2020/12/23	2021/10/21	10.00	Months	0.00	n/a
2	288503236140		2020/12/23	2021/10/21	10.00	Months	0.00	n/a
3	1100458949463		2021/01/26	2021/11/19	10.00	Months	0.00	n/a
4	2079605566		2021/01/26	2021/11/19	10.00	Months	0.00	n/a
5	288503236141		2021/01/26	2021/11/19	10.00	Months	0.00	n/a
6	74888898383		2021/02/25	2021/12/20	10.00	Months	0.00	n/a
7	03788153938000320		2021/02/25	2021/12/20	10.00	Months	0.00	n/a
8	1100458949456		2021/02/25	2021/12/20	10.00	Months	0.00	n/a
9	2079712791		2021/03/25	2022/01/19	10.00	Months	0.00	n/a
10	288503236142		2021/03/25	2022/01/19	10.00	Months	0.00	n/a
11	74892942861		2021/03/25	2022/01/19	10.00	Months	0.00	n/a
12	03788153938000321		2021/03/25	2022/01/19	10.00	Months	0.00	n/a
13	1100458949464		2021/03/25	2022/01/19	10.00	Months	0.00	n/a
14	2079775307		2021/04/26	2022/02/21	10.00	Months	0.00	n/a
15	288503236143		2021/04/26	2022/02/21	10.00	Months	0.00	n/a
16	74897033384		2021/04/26	2022/02/21	10.00	Months	0.00	n/a
17	03788153938000322		2021/04/26	2022/02/21	10.00	Months	0.00	n/a
18	1100458949455		2021/04/26	2022/02/21	10.00	Months	0.00	n/a
19	03788153938000323		2021/05/25	2022/03/22	10.00	Months	0.00	n/a
20	2079836971		2021/05/25	2022/03/22	10.00	Months	0.00	n/a
21	2079942087		2021/07/26	2022/04/21	9.00	Months	0.00	n/a
22	288503236144		2021/07/26	2022/04/21	9.00	Months	0.00	n/a
23	74908530021		2021/07/26	2022/04/21	9.00	Months	0.00	n/a
24	03788153938000324		2021/07/26	2022/04/21	9.00	Months	0.00	n/a
25	1100458949460		2021/07/26	2022/04/21	9.00	Months	0.00	n/a
26	74912446181		2021/08/25	2022/05/20	9.00	Months	0.00	n/a
27	2079991395		2021/08/25	2022/05/20	9.00	Months	0.00	n/a
28	1100458949457		2021/08/25	2022/05/20	9.00	Months	0.00	n/a
29	03788153938000325		2021/08/25	2022/05/20	9.00	Months	0.00	n/a
30	288503236145		2021/08/25	2022/05/20	9.00	Months	0.00	n/a
31	03788153938000326		2021/10/26	2022/06/22	8.00	Months	0.00	n/a
32	288503236146		2021/10/26	2022/06/22	8.00	Months	0.00	n/a
33	288503236147		2021/11/26	2022/07/22	8.00	Months	0.00	n/a

34	1100458949475	2021/11/26	2022/07/22	8.00 Months	0.00 n/a
35	288503236148	2021/12/23	2022/08/23	8.00 Months	0.00 n/a
36	74929189584	2021/12/23	2022/08/23	8.00 Months	0.00 n/a
37	03788153938000327	2021/12/23	2022/08/23	8.00 Months	0.00 n/a
38	1100458949456	2021/12/23	2022/08/23	8.00 Months	0.00 n/a

Figures Finalised as at 2022/01/29

Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
NEDBANK	Fixed	Monthly	4.60	50 411.00	20 710 795.00	-20 761 206.00
Standard Bank	Fixed	Monthly	4.78	104 658.00	41 475 671.00	-41 580 329.00
Other	Fixed	Monthly	4.10	192 644.00	35 975 014.00	-36 167 658.00
ABSA	Fixed	Monthly	4.55	91 623.00	15 463 726.00	-15 555 349.00
Standard Bank	Fixed	Monthly	4.64	93 395.00	15 472 695.00	-15 566 090.00
FNB	Fixed	Monthly	4.33	189 808.00	20 517 227.00	-20 707 035.00
NEDBANK	Fixed	Monthly	4.80	368 219.00	36 003 397.00	-36 371 616.00
Other	Fixed	Monthly	4.15	45 479.00	5 123 932.00	-5 169 411.00
ABSA	Fixed	Monthly	4.92	434 038.00	35 896 384.00	0.00
Standard Bank	Fixed	Monthly	5.03	253 315.00	20 523 151.00	0.00
FNB	Fixed	Monthly	4.59	57 847.00	5 119 466.00	0.00
NEDBANK	Fixed	Monthly	5.12	129 052.00	10 266 521.00	0.00
Other	Fixed	Monthly	4.45	56 082.00	5 115 822.00	0.00
ABSA	Fixed	Monthly	4.76	359 934.00	30 618 148.00	0.00
Standard Bank	Fixed	Monthly	4.90	61 753.00	5 106 055.00	0.00
FNB	Fixed	Monthly	4.39	331 956.00	30 570 099.00	0.00
NEDBANK	Fixed	Monthly	4.97	62 636.00	5 107 570.00	0.00
Other	Fixed	Monthly	4.47	112 668.00	10 193 496.00	0.00
NEDBANK	Fixed	Monthly	5.09	320 740.00	25 449 733.00	0.00
ABSA	Fixed	Monthly	4.83	365 227.00	30 512 112.00	0.00
ABSA	Fixed	Monthly	5.10	128 548.00	10 093 616.00	0.00
Standard Bank	Fixed	Monthly	4.97	250 795.00	20 182 644.00	0.00
FNB	Fixed	Monthly	4.49	169 759.00	15 123 629.00	0.00
NEDBANK	Fixed	Monthly	5.10	385 644.00	30 280 849.00	0.00
Other	Fixed	Monthly	4.52	341 786.00	30 248 910.00	0.00
FNB	Fixed	Monthly	4.45	280 411.00	25 112 774.00	0.00
ABSA	Fixed	Monthly	5.12	516 208.00	40 207 605.00	0.00
Other	Fixed	Monthly	4.48	112 921.00	10 045 414.00	0.00
NEDBANK	Fixed	Monthly	5.03	190 175.00	15 076 484.00	0.00
Standard Bank	Fixed	Monthly	4.95	311 918.00	25 125 445.00	0.00
NEDBANK	Fixed	Monthly	5.20	238 630.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.17	142 490.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.50	189 863.00	0.00	0.00

Other	Fixed	Monthly	4.84	95 474.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.45	20 158.00	0.00	0.00
FNB	Fixed	Monthly	4.99	18 456.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.45	33 596.00	0.00	0.00
Other	Fixed	Monthly	4.94	12 181.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	36 330 422.00
0.00	20 776 466.00
0.00	5 177 313.00
0.00	10 395 573.00
0.00	5 171 904.00
0.00	30 978 082.00
0.00	5 167 808.00
0.00	30 902 055.00
0.00	5 170 206.00
0.00	10 306 164.00
0.00	25 770 473.00
0.00	30 877 339.00
0.00	10 222 164.00
0.00	20 433 439.00
0.00	15 293 388.00
0.00	30 666 493.00
0.00	30 590 696.00
0.00	25 393 185.00
0.00	40 723 813.00
0.00	10 158 335.00
0.00	15 266 659.00
0.00	25 437 363.00
25 000 000.00	25 238 630.00
15 000 000.00	15 142 490.00
35 000 000.00	35 189 863.00

20 000 000.00	20 095 474.00
15 000 000.00	15 020 158.00
15 000 000.00	15 018 456.00
25 000 000.00	25 033 596.00
10 000 000.00	10 012 181.00

Western Cape:Swartland (WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
101	ABSA	R60m	2021/07/01	2021/12/14	6.00	Months	0.00	0
102	NEDBANK	R250m	2021/07/01	2022/06/29	12.00	Months	0.00	0
103	STANDARD	R250m	2021/07/01	2022/06/29	12.00	Months	0.00	0
104	NEDBANK	R50m	2021/12/15	2022/06/15	6.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	4.77	1 434 921.00	60 000 000.00	-61 434 921.00
NEDBANK	Fixed	Monthly	5.60	0.00	250 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.56	0.00	250 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.20	0.00	50 000 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	250 000 000.00
0.00	250 000 000.00
0.00	50 000 000.00

Western Cape:West Coast (DC1) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	-		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Western Cape:Breede Valley (WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
398	03/7881531576/292		2021/01/26	2021/07/26	6.00	Months	0.00	□ .
404	03/7881531576/295		2021/02/23	2021/10/25	8.00	Months	0.00	□ .
406	2079710317		2021/03/24	2021/10/25	7.00	Months	0.00	□ .
407	74892725639		2021/03/24	2021/10/25	7.00	Months	0.00	□ .
408	03/7881531576/296		2021/03/24	2021/11/24	8.00	Months	0.00	□ .
409	288460898-072		2021/03/24	2021/11/24	8.00	Months	0.00	□ .
412	288460898-073		2021/04/22	2021/11/23	7.00	Months	0.00	□ .
413	03/7881531576/298		2021/04/22	2021/12/22	8.00	Months	0.00	□ .
414	03/7881531576/299		2021/05/28	2021/12/23	6.00	Months	0.00	□ .
415	74901523164		2021/05/28	2021/12/23	6.00	Months	0.00	□ .
416	288460898-074		2021/08/24	2021/10/25	2.00	Months	0.00	□ .
417	74912286511		2021/08/24	2021/11/22	3.00	Months	0.00	□ .
418	288460898-075		2021/08/24	2021/12/23	4.00	Months	0.00	□ .
419	2079990527		2021/08/24	2022/01/24	5.00	Months	0.00	□ .
420	03/7881531576/301		2021/08/24	2022/01/24	5.00	Months	0.00	□ .
421	03/7881531576/302		2021/08/24	2022/02/24	6.00	Months	0.00	□ .
422	288460898-076		2021/08/24	2022/02/24	6.00	Months	0.00	□ .
423	288460898-077		2021/08/24	2022/03/24	7.00	Months	0.00	□ .
424	03/7881531576/303		2021/09/28	2022/03/28	6.00	Months	0.00	□ .
425	2080077566		2021/10/21	2022/03/22	5.00	Months	0.00	□ .
426	288460898-078		2021/10/21	2022/03/22	5.00	Months	0.00	□ .
427	288460898-079		2021/10/21	2022/04/21	6.00	Months	0.00	□ .
428	03/7881531576/304		2021/11/25	2022/01/25	2.00	Months	0.00	□ .
429	74925968221		2021/11/25	2022/02/25	3.00	Months	0.00	□ .
430	03/7881531576/305		2021/11/25	2022/03/25	4.00	Months	0.00	□ .
431	288460898-080		2021/11/25	2022/03/25	4.00	Months	0.00	□ .
432	74925967182		2021/11/25	2022/04/25	5.00	Months	0.00	□ .
433	03/7881531576/306		2021/11/25	2022/05/25	6.00	Months	0.00	□ .
434	288460898-081		2021/11/25	2022/05/26	6.00	Months	0.00	□ .
435	03/7881531576/307		2021/11/25	2022/06/27	7.00	Months	0.00	□ .
436	288460898-082		2021/11/25	2022/06/28	7.00	Months	0.00	□ .
437	03/7881531576/308		2021/11/25	2022/07/25	8.00	Months	0.00	□ .
438	288460898-083		2021/11/25	2022/08/24	9.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Other
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	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	Banks
Not Committed	N	Deposits - Bank	Other
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	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	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
NEDBANK	Fixed	Monthly	4.55	0.00	5 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.70	15 452.00	5 141 644.00	-5 157 096.00
ABSA	Fixed	Monthly	4.63	15 222.00	5 121 141.00	-5 136 363.00
FNB	Fixed	Monthly	4.40	14 466.00	5 115 123.00	-5 129 589.00
NEDBANK	Fixed	Monthly	4.90	36 247.00	5 128 205.00	-5 164 452.00
Other	Fixed	Monthly	4.88	36 062.00	5 127 551.00	-5 163 613.00
Other	Fixed	Monthly	4.73	34 305.00	5 104 856.00	-5 139 161.00
NEDBANK	Fixed	Monthly	4.85	54 479.00	5 107 630.00	-5 162 110.00
NEDBANK	Fixed	Monthly	4.80	57 863.00	5 082 849.00	-5 140 712.00
FNB	Fixed	Monthly	4.33	52 197.00	5 074 737.00	-5 126 934.00
Other	Fixed	Monthly	4.15	13 644.00	5 021 603.00	-5 035 247.00
FNB	Fixed	Monthly	4.13	29 419.00	5 021 499.00	-5 050 918.00
Other	Fixed	Monthly	4.48	51 493.00	5 023 295.00	-5 074 788.00
ABSA	Fixed	Monthly	4.34	54 696.00	5 022 592.00	0.00
NEDBANK	Fixed	Monthly	4.60	57 973.00	5 023 945.00	0.00
NEDBANK	Fixed	Monthly	4.70	59 233.00	5 024 466.00	0.00
Other	Fixed	Monthly	4.73	59 548.00	5 024 596.00	0.00
Other	Fixed	Monthly	4.83	60 808.00	5 025 116.00	0.00
NEDBANK	Fixed	Monthly	4.75	119 726.00	10 003 904.00	0.00
ABSA	Fixed	Monthly	4.49	44 285.00	0.00	0.00
Other	Fixed	Monthly	4.85	47 836.00	0.00	0.00
Other	Fixed	Monthly	4.90	48 329.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.40	22 301.00	0.00	0.00
FNB	Fixed	Monthly	4.32	21 896.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.65	23 568.00	0.00	0.00
Other	Fixed	Monthly	4.93	24 962.00	0.00	0.00
FNB	Fixed	Monthly	4.53	45 921.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.10	51 699.00	0.00	0.00
Other	Fixed	Monthly	5.13	25 976.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.25	26 610.00	0.00	0.00
Other	Fixed	Monthly	5.28	53 473.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.40	27 370.00	0.00	0.00
Other	Fixed	Monthly	5.58	28 257.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	5 000 000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-1.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	5 077 288.00
0.00	5 081 918.00
0.00	5 083 699.00
0.00	5 084 144.00
0.00	5 085 924.00
0.00	10 123 630.00
5 000 000.00	5 044 285.00
5 000 000.00	5 047 836.00
5 000 000.00	5 048 329.00
5 000 000.00	5 022 301.00
5 000 000.00	5 021 896.00
5 000 000.00	5 023 568.00
5 000 000.00	5 024 962.00
10 000 000.00	10 045 921.00
10 000 000.00	10 051 699.00
5 000 000.00	5 025 976.00
5 000 000.00	5 026 610.00
10 000 000.00	10 053 473.00
5 000 000.00	5 027 370.00
5 000 000.00	5 028 257.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	92-9096-7912		2021/10/01	2021/12/31	3.00	Months	0.00	0
2	92-9214-9948		2021/10/01	2021/12/31	3.00	Months	0.00	0
3	92-9216-2871		2021/10/01	2021/12/31	3.00	Months	0.00	0
4	92-9735-7532		2021/10/01	2021/12/31	3.00	Months	0.00	0
5	92-9739-3681		2021/10/01	2021/12/31	3.00	Months	0.00	0
6	93-5338-8392		2021/10/01	2021/12/31	3.00	Months	0.00	0
7	93-5591-4684		2021/10/01	2021/12/31	3.00	Months	0.00	0
8	93-5612-6210		2021/10/01	2021/12/31	3.00	Months	0.00	0
9	40-9637-0104		2021/10/01	2021/12/31	3.00	Months	0.00	0
10	110-0061-1166		2021/10/01	2021/12/31	3.00	Months	0.00	0
11	110-0019-2909		2021/09/16	2022/09/16	1.00	Years	0.00	0
12	07 875 830 0 - 052		2021/10/01	2021/12/31	3.00	Months	0.00	0
13	627-5905-4085		2021/10/01	2021/12/31	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	0.00	0.00	1 110.00	0.00
ABSA	Variable	Monthly	0.00	0.00	1 104.00	0.00
ABSA	Variable	Monthly	0.00	0.00	1 110.00	0.00
ABSA	Variable	Monthly	0.00	0.00	1 106.00	0.00
ABSA	Variable	Monthly	0.00	0.00	1 062.00	0.00
ABSA	Variable	Monthly	0.04	183 273.00	16 782 801.00	0.00
ABSA	Variable	Monthly	0.04	275 053.00	7 914 357.00	0.00
ABSA	Variable	Monthly	0.04	87 336.00	7 997 577.00	0.00
ABSA	Variable	Monthly	0.04	5.00	495.00	0.00
Other	Variable	Monthly	0.04	190 427.00	20 189 083.00	-10 000 000.00
Other	Variable	Monthly	0.06	283 310.00	20 046 192.00	0.00
Standard Bank	Variable	Monthly	0.04	75 448.00	10 081 727.00	-10 157 175.00
FNB	Variable	Monthly	0.04	230 463.00	0.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	1 110.00
	0.00	1 104.00
	0.00	1 110.00
	0.00	1 106.00
	0.00	1 062.00
	0.00	16 966 074.00
30 000 000.00		38 189 410.00
	0.00	8 084 913.00
	0.00	500.00
	0.00	10 379 510.00
	0.00	20 329 502.00
	0.00	0.00
30 000 000.00		30 230 463.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	N020		2021/02/09	2021/08/10	6.00	Months	0.00	□ .
2	N021		2021/04/30	2021/11/26	7.00	Months	0.00	□ .
3	S031		2021/04/30	2021/07/29	3.00	Months	0.00	□ .
4	N023		2021/07/08	2021/12/06	5.00	Months	0.00	□ .
5	S025		2021/07/08	2021/07/08	1.00	Years	0.00	□ .
6	S032		2021/07/08	2021/12/06	5.00	Months	0.00	□ .
7	A415		2021/10/12	2022/10/12	1.00	Years	0.00	□ .
8	N024		2021/10/12	2022/10/12	1.00	Years	0.00	□ .
9	S033		2021/10/12	2022/03/11	5.00	Months	0.00	□ .
10	S034		2021/12/15	2022/06/13	6.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Monthly	4.64	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.82	665 556.00	91 830 279.00	-92 495 836.00
Standard Bank	Fixed	Monthly	4.25	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.77	251 997.00	29 540 882.00	-29 792 878.00
Standard Bank	Variable	Monthly	3.50	63 817.00	51 193 802.00	-51 257 619.00
Standard Bank	Fixed	Monthly	4.88	715 890.00	80 897 534.00	-81 613 425.00
ABSA	Fixed	Monthly	4.20	392 831.00	0.00	-60 000 000.00
NEDBANK	Fixed	Monthly	5.80	1 029 699.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.85	531 507.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.18	281 293.00	0.00	0.00

	Investment Top Up this Ort	Balance at End of Ort
	0.00	0.00
	0.00	-1.00
	0.00	0.00
	0.00	1.00
	0.00	0.00
	0.00	-1.00
120 000 000.00	60 392 831.00	
80 000 000.00	81 029 699.00	
50 000 000.00	50 531 507.00	
124 000 000.00	124 281 293.00	

Western Cape:Witzenberg (WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
19	088779831-038		2021/07/29	2021/11/29	4.00	Months	0.00	□ .
20	03/7881032766/51		2021/07/29	2022/01/31	6.00	Months	0.00	□ .
21	2079960683		2021/07/29	2022/02/28	7.00	Months	0.00	□ .
22	74909011947		2021/07/29	2021/10/29	3.00	Months	0.00	□ .
23	088779831-039		2021/12/09	2022/05/09	5.00	Months	0.00	□ .
24	03/7881032766/52		2021/12/09	2022/05/09	5.00	Months	0.00	□ .
25	74927822839		2021/12/10	2022/05/10	5.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	4.70	316 767.00	20 000 000.00	-20 316 767.00
NEDBANK	Fixed	Monthly	4.80	0.00	20 000 000.00	0.00
ABSA	Fixed	Monthly	4.93	0.00	0.00	0.00
FNB	Fixed	Monthly	4.21	212 230.00	20 000 000.00	-20 212 230.00
Standard Bank	Fixed	Monthly	4.90	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.95	0.00	0.00	0.00
FNB	Fixed	Monthly	4.67	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	20 000 000.00
20 000 000.00	20 000 000.00
0.00	0.00
30 000 000.00	30 000 000.00
10 000 000.00	10 000 000.00
20 000 000.00	20 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
16	N133		2020/11/27	2021/10/05	10.00	Months	0.00	□ .
17	A118		2020/12/09	2021/10/05	10.00	Months	0.00	□ .
18	F109		2021/03/19	2021/10/05	7.00	Months	0.00	□ .
19	N134		2020/12/09	2021/10/21	10.00	Months	0.00	□ .
20	F106		2021/02/09	2021/10/21	8.00	Months	0.00	□ .
21	F107		2021/02/24	2021/10/21	8.00	Months	0.00	□ .
22	S130		2020/12/09	2021/11/08	11.00	Months	0.00	□ .
23	I113		2021/02/09	2021/11/08	9.00	Months	0.00	□ .
24	I114		2021/03/05	2021/11/08	8.00	Months	0.00	□ .
25	A119		2021/02/09	2021/11/22	9.00	Months	0.00	□ .
26	A120		2021/02/24	2021/11/22	9.00	Months	0.00	□ .
27	I115		2021/03/05	2021/11/22	9.00	Months	0.00	□ .
28	I116		2021/03/18	2021/11/22	8.00	Months	0.00	□ .
29	F110		2021/03/19	2021/11/22	8.00	Months	0.00	□ .
30	N135		2021/02/09	2021/12/10	10.00	Months	0.00	□ .
31	A121		2021/02/24	2021/12/10	10.00	Months	0.00	□ .
32	S131		2021/02/26	2022/01/06	10.00	Months	0.00	□ .
33	A122		2021/03/05	2022/01/06	10.00	Months	0.00	□ .
34	A123		2021/03/18	2022/01/06	10.00	Months	0.00	□ .
35	N136		2021/03/05	2022/01/21	11.00	Months	0.00	□ .
36	S132		2021/03/12	2022/01/21	10.00	Months	0.00	□ .
37	S133		2021/03/18	2022/01/21	10.00	Months	0.00	□ .
38	F111		2021/04/08	2022/01/21	9.00	Months	0.00	□ .
39	N137		2021/03/18	2022/02/08	11.00	Months	0.00	□ .
40	A124		2021/03/19	2022/02/08	11.00	Months	0.00	□ .
41	A125		2021/04/08	2022/02/08	10.00	Months	0.00	□ .
42	I117		2021/04/08	2022/02/08	10.00	Months	0.00	□ .
43	N138		2021/04/08	2022/02/22	10.00	Months	0.00	□ .
44	S134		2021/04/08	2022/02/22	10.00	Months	0.00	□ .
45	A126		2021/04/22	2022/02/22	10.00	Months	0.00	□ .
46	I118		2021/05/10	2022/02/22	9.00	Months	0.00	□ .
47	S135		2021/04/22	2022/03/08	11.00	Months	0.00	□ .
48	F112		2021/05/10	2022/03/08	10.00	Months	0.00	□ .

49 N139	2021/04/22	2022/03/22	11.00 Months	0.00 □ .
50 A127	2021/05/10	2022/03/22	10.00 Months	0.00 □ .
51 N140	2021/05/14	2022/03/22	10.00 Months	0.00 □ .
52 N141	2021/05/26	2022/03/22	10.00 Months	0.00 □ .
53 F113	2021/06/09	2022/04/05	10.00 Months	0.00 □ .
54 F115	2021/06/25	2022/04/05	9.00 Months	0.00 □ .
55 F114	2021/06/09	2022/04/21	10.00 Months	0.00 □ .
56 I119	2021/06/09	2022/04/21	10.00 Months	0.00 □ .
57 N142	2021/06/25	2022/04/21	10.00 Months	0.00 □ .
58 F115	2021/07/07	2022/03/08	8.00 Months	0.00 □ .
59 I120	2021/07/07	2022/04/05	9.00 Months	0.00 □ .
60 A128	2021/07/07	2022/04/20	9.00 Months	0.00 □ .
61 S136	2021/07/07	2022/05/10	10.00 Months	0.00 □ .
62 S138	2021/08/05	2022/05/10	9.00 Months	0.00 □ .
63 S137	2021/07/23	2022/05/22	10.00 Months	0.00 □ .
64 N143	2021/07/07	2022/05/23	11.00 Months	0.00 □ .
65 S139	2021/08/05	2022/05/23	10.00 Months	0.00 □ .
66 S140	2021/08/26	2022/06/07	9.00 Months	0.00 □ .
67 I121	2021/09/09	2022/06/07	9.00 Months	0.00 □ .
68 I122	2021/09/09	2022/06/14	9.00 Months	0.00 □ .
69 A129	2021/09/09	2022/06/20	9.00 Months	0.00 □ .
70 N144	2021/09/29	2022/06/20	9.00 Months	0.00 □ .
71 F116	2021/10/06	2022/07/05	9.00 Months	0.00 □ .
72 F117	2021/10/06	2022/07/20	9.00 Months	0.00 □ .
73 A130	2021/10/06	2022/08/03	10.00 Months	0.00 □ .
74 F118	2021/10/25	2022/08/03	9.00 Months	0.00 □ .
75 N145	2021/10/06	2022/08/22	11.00 Months	0.00 □ .
76 N146	2021/10/25	2022/08/22	10.00 Months	0.00 □ .
77 F119	2021/11/09	2022/08/22	9.00 Months	0.00 □ .
78 I123	2021/11/09	2022/09/08	10.00 Months	0.00 □ .
79 I124	2021/11/24	2022/09/08	9.00 Months	0.00 □ .
80 F120	2021/12/08	2022/09/08	9.00 Months	0.00 □ .
81 S141	2021/11/09	2022/09/20	10.00 Months	0.00 □ .
82 I125	2021/11/24	2022/09/20	10.00 Months	0.00 □ .
83 A132	2021/12/08	2022/09/20	9.00 Months	0.00 □ .
84 A131	2021/11/24	2022/10/05	10.00 Months	0.00 □ .
85 I126	2021/12/08	2022/10/05	10.00 Months	0.00 □ .
86 S142	2021/12/08	2022/10/21	10.00 Months	0.00 □ .

87 N147

2021/12/08

2022/11/08

11.00 Months

0.00 □ .

Figures Finalised as at 2022/01/29

Not Committed

Y

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
NEDBANK	Fixed	Annually	4.15	5 912.00	13 135 984.00	-13 141 896.00
ABSA	Fixed	Annually	4.39	5 773.00	12 132 783.00	-12 138 556.00
FNB	Fixed	Annually	4.29	7 052.00	15 162 197.00	-15 169 249.00
NEDBANK	Fixed	Annually	4.64	30 510.00	12 140 344.00	-12 170 854.00
FNB	Fixed	Annually	4.19	34 438.00	15 158 417.00	-15 192 855.00
FNB	Fixed	Annually	4.22	34 685.00	15 159 551.00	-15 194 236.00
Standard Bank	Fixed	Annually	4.88	60 904.00	12 147 452.00	-12 208 356.00
Other	Fixed	Annually	4.15	64 808.00	15 156 904.00	-15 221 712.00
Other	Fixed	Annually	4.25	66 370.00	15 160 685.00	-15 227 055.00
ABSA	Fixed	Annually	4.52	96 592.00	15 170 893.00	-15 267 485.00
ABSA	Fixed	Annually	4.54	97 019.00	15 171 649.00	-15 268 668.00
Other	Fixed	Annually	4.30	91 890.00	15 162 576.00	-15 254 466.00
Other	Fixed	Annually	4.35	68 170.00	11 120 608.00	-11 188 778.00
FNB	Fixed	Annually	4.39	93 814.00	15 165 978.00	-15 259 792.00
NEDBANK	Fixed	Annually	4.73	136 068.00	15 178 833.00	-15 314 901.00
ABSA	Fixed	Annually	4.59	149 647.00	17 196 678.00	-17 346 325.00
Standard Bank	Fixed	Annually	4.85	183 370.00	15 183 370.00	0.00
ABSA	Fixed	Annually	4.65	175 808.00	15 175 808.00	0.00
ABSA	Fixed	Annually	4.79	132 807.00	11 132 808.00	0.00
NEDBANK	Fixed	Annually	4.97	212 961.00	17 212 961.00	0.00
Standard Bank	Fixed	Annually	5.01	227 439.00	18 227 439.00	0.00
Standard Bank	Fixed	Annually	4.95	137 244.00	11 137 244.00	0.00
FNB	Fixed	Annually	4.44	156 678.00	14 156 677.00	0.00
NEDBANK	Fixed	Annually	5.08	140 848.00	11 140 848.00	0.00
ABSA	Fixed	Annually	4.95	187 150.00	15 187 151.00	0.00
ABSA	Fixed	Annually	4.88	172 204.00	14 172 204.00	0.00
Other	Fixed	Annually	4.55	160 559.00	14 160 559.00	0.00
NEDBANK	Fixed	Annually	5.09	179 614.00	14 179 614.00	0.00
Standard Bank	Fixed	Annually	5.03	177 320.00	14 177 321.00	0.00
ABSA	Fixed	Annually	4.81	145 486.00	12 145 486.00	0.00
Other	Fixed	Annually	4.40	110 904.00	10 110 904.00	0.00
Standard Bank	Fixed	Annually	4.94	149 357.00	12 149 358.00	0.00
FNB	Fixed	Annually	4.51	113 676.00	10 113 677.00	0.00

NEDBANK	Fixed	Annually	5.10	192 822.00	15 192 822.00	0.00
ABSA	Fixed	Annually	4.86	146 999.00	12 146 998.00	0.00
NEDBANK	Fixed	Annually	5.07	230 025.00	18 230 025.00	0.00
NEDBANK	Fixed	Annually	5.07	178 909.00	14 178 908.00	0.00
FNB	Fixed	Annually	4.45	112 165.00	10 112 164.00	0.00
FNB	Fixed	Annually	4.44	111 913.00	10 111 912.00	0.00
FNB	Fixed	Annually	4.49	113 172.00	10 113 173.00	0.00
Other	Fixed	Annually	4.55	114 685.00	10 114 685.00	0.00
NEDBANK	Fixed	Annually	5.13	142 234.00	11 142 235.00	0.00
FNB	Fixed	Annually	4.39	221 304.00	20 206 871.00	0.00
Other	Fixed	Annually	4.65	234 411.00	20 219 123.00	0.00
ABSA	Fixed	Annually	5.09	256 591.00	20 239 858.00	0.00
Standard Bank	Fixed	Annually	5.25	264 658.00	20 247 397.00	0.00
Standard Bank	Fixed	Annually	5.00	226 849.00	18 140 548.00	0.00
Standard Bank	Fixed	Annually	5.20	196 603.00	15 149 589.00	0.00
NEDBANK	Fixed	Annually	5.38	271 211.00	20 253 523.00	0.00
Standard Bank	Fixed	Annually	5.04	254 071.00	20 157 414.00	0.00
Standard Bank	Fixed	Annually	5.05	190 932.00	15 074 712.00	0.00
Other	Fixed	Annually	4.55	114 685.00	10 027 425.00	0.00
Other	Fixed	Annually	4.58	172 973.00	15 041 363.00	0.00
ABSA	Fixed	Annually	5.03	190 175.00	15 045 477.00	0.00
NEDBANK	Fixed	Annually	5.11	193 200.00	15 004 200.00	0.00
FNB	Fixed	Annually	4.75	113 219.00	0.00	0.00
FNB	Fixed	Annually	4.81	114 649.00	0.00	0.00
ABSA	Fixed	Annually	5.36	166 087.00	0.00	0.00
FNB	Fixed	Annually	4.90	91 288.00	0.00	0.00
NEDBANK	Fixed	Annually	5.40	193 068.00	0.00	0.00
NEDBANK	Fixed	Annually	5.50	163 945.00	0.00	0.00
FNB	Fixed	Annually	5.00	72 603.00	0.00	0.00
Other	Fixed	Annually	5.25	99 103.00	0.00	0.00
Other	Fixed	Annually	5.20	75 792.00	0.00	0.00
FNB	Fixed	Annually	5.02	56 114.00	0.00	0.00
Standard Bank	Fixed	Annually	5.66	123 345.00	0.00	0.00
Other	Fixed	Annually	5.25	76 521.00	0.00	0.00
ABSA	Fixed	Annually	5.31	59 356.00	0.00	0.00
ABSA	Fixed	Annually	5.48	79 873.00	0.00	0.00
Other	Fixed	Annually	5.20	58 126.00	0.00	0.00
Standard Bank	Fixed	Annually	5.76	64 419.00	0.00	0.00

NEDBANK	Fixed	Annually	5.85	65 392.00	0.00	0.00
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Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	15 366 740.00
0.00	15 351 616.00
0.00	11 265 615.00
0.00	17 425 922.00
0.00	18 454 878.00
0.00	11 274 488.00
0.00	14 313 355.00
0.00	11 281 696.00
0.00	15 374 301.00
0.00	14 344 408.00
0.00	14 321 118.00
0.00	14 359 228.00
0.00	14 354 641.00
0.00	12 290 972.00
0.00	10 221 808.00
0.00	12 298 715.00
0.00	10 227 353.00

0.00	15 385 644.00
0.00	12 293 997.00
0.00	18 460 050.00
0.00	14 357 817.00
0.00	10 224 329.00
0.00	10 223 825.00
0.00	10 226 345.00
0.00	10 229 370.00
0.00	11 284 469.00
0.00	20 428 175.00
0.00	20 453 534.00
0.00	20 496 449.00
0.00	20 512 055.00
0.00	18 367 397.00
0.00	15 346 192.00
0.00	20 524 734.00
0.00	20 411 485.00
0.00	15 265 644.00
0.00	10 142 110.00
0.00	15 214 336.00
0.00	15 235 652.00
0.00	15 197 400.00
10 000 000.00	10 113 219.00
10 000 000.00	10 114 649.00
13 000 000.00	13 166 087.00
10 000 000.00	10 091 288.00
15 000 000.00	15 193 068.00
16 000 000.00	16 163 945.00
10 000 000.00	10 072 603.00
13 000 000.00	13 099 103.00
14 000 000.00	14 075 792.00
17 000 000.00	17 056 114.00
15 000 000.00	15 123 345.00
14 000 000.00	14 076 521.00
17 000 000.00	17 059 356.00
14 000 000.00	14 079 873.00
17 000 000.00	17 058 126.00
17 000 000.00	17 064 419.00

17 000 000.00

17 065 392.00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
3	KAM01		2021/07/01	2022/06/30	12.00	Months	0.00	None
4	KAM02		2021/07/01	2022/06/30	12.00	Months	0.00	None

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Self Imposed Committed	N	Deposits - Bank	Banks
Self Imposed Committed	N	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Annually	0.00	0.00	1 254 000.00	0.00
ABSA	Fixed	Annually	0.00	0.00	2 535 000.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	1 254 000.00
0.00	2 535 000.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	15934476	2010/09/02	2025/09/01	15.00	Years	0.00	□ .
2	21196964	2011/09/01	2025/09/01	14.00	Years	0.00	□ .
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	0.00	□ .
4	9331734880	2017/08/30	2022/06/30	4.00	Years	0.00	□ .
5	263	2021/07/23	2021/11/23	4.00	Months	0.00	□ .
6	2079938535	2021/07/23	2022/01/24	6.00	Months	0.00	□ .
7	264	2021/07/27	2022/01/27	6.00	Months	0.00	□ .
8	265	2021/09/21	2022/03/23	6.00	Months	0.00	□ .
9	2080033748	2021/09/21	2021/11/22	2.00	Months	0.00	□ .
10	266	2021/11/23	2022/05/23	6.00	Months	0.00	□ .
11	288434005030	2021/12/15	2022/04/22	4.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Liberty	Variable	Monthly	0.00	96 962.00	18 536 935.00	0.00
Liberty	Variable	Monthly	0.00	96 612.00	33 081 506.00	0.00
Momentum	Variable	Monthly	0.00	281 785.00	4 285 334.00	0.00
ABSA	Variable	Monthly	3.30	81 552.00	10 240 607.00	-78 518.00
NEDBANK	Fixed	Monthly	4.70	1 583 835.00	100 000 000.00	-101 583 835.00
ABSA	Fixed	Monthly	5.01	0.00	100 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.95	0.00	100 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.93	0.00	100 000 000.00	0.00
ABSA	Fixed	Monthly	4.32	733 808.00	100 000 000.00	-100 733 808.00
NEDBANK	Fixed	Monthly	5.20	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.98	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
375 000.00	19 008 897.00
780 000.00	33 958 118.00
90 000.00	4 657 119.00
0.00	10 243 641.00
0.00	0.00
0.00	100 000 000.00
0.00	100 000 000.00
0.00	100 000 000.00
0.00	0.00
100 000 000.00	100 000 000.00
100 000 000.00	100 000 000.00

Western Cape:Swellendam (WC034) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	288807995		2020/07/29	2020/08/28	29.00	Days	0.00	□ .
2	37881000058		2021/02/02	2021/04/06	2.00	Months	0.00	□ .
3	37881000058		2021/04/14	2021/07/14	3.00	Months	0.00	□ .
4	37881000058		2021/07/20	2021/10/19	3.00	Months	0.00	□ .
5	37881000058		2020/11/02	2020/12/03	1.00	Months	0.00	□ .
6	288807995		2021/11/22	2022/03/22	4.00	Months	0.00	□ .
7	288807995		2021/07/20	2021/11/19	4.00	Months	0.00	□ .
8	288807995		2021/04/14	2021/08/16	4.00	Months	0.00	□ .
9	37881000058		2019/12/17	2020/01/17	1.00	Months	0.00	□ .
10	288807995		2019/11/15	2019/12/17	1.00	Months	0.00	□ .
11	288807995		2019/09/12	2020/06/29	10.00	Months	0.00	□ .
12	288807995		2020/05/22	2020/06/23	1.00	Months	0.00	□ .
13	288807995		2020/04/20	2020/05/22	1.00	Months	0.00	□ .
14	288807995		2020/03/18	2020/04/20	1.00	Months	0.00	□ .
15	37881000058		2018/05/08	2018/06/07	29.00	Days	0.00	□ .
16	11004603024		2020/07/31	2020/08/31	1.00	Months	0.00	□ .
17	11004603024		2020/08/31	2020/09/30	1.00	Months	0.00	□ .
18	11004603024		2020/09/30	2020/10/30	1.00	Months	0.00	□ .
19	11004603024		2019/03/18	2020/04/20	1.00	Years	0.00	□ .
20	2079749611		2021/04/14	2021/06/14	2.00	Months	0.00	□ .
21	2078540280		2021/12/17	2021/12/23	6.00	Days	0.00	□ .
22	2079491060		2021/02/08	2021/04/12	2.00	Months	0.00	□ .
23	2078540280		2021/06/18	2021/12/17	6.00	Months	0.00	□ .
24	2080123404		2021/11/24	2022/05/24	6.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Monthly	4.38	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.10	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.20	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.25	31 438.00	15 127 500.00	-15 158 938.00
NEDBANK	Fixed	Monthly	3.73	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.90	78 534.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.70	96 576.00	15 139 068.00	-15 235 644.00
Standard Bank	Fixed	Monthly	4.43	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.20	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.33	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.35	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.73	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.68	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00	0.00	0.00
Other	Fixed	Monthly	3.85	0.00	0.00	0.00
Other	Fixed	Monthly	3.45	0.00	0.00	0.00
Other	Fixed	Monthly	3.35	0.00	0.00	0.00
Other	Fixed	Monthly	6.52	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.13	0.00	0.00	0.00
ABSA	Fixed	Monthly	3.00	352.00	0.00	-714 593.00
ABSA	Fixed	Monthly	4.09	0.00	0.00	0.00
ABSA	Fixed	Monthly	4.08	6 026.00	708 215.00	-714 241.00
ABSA	Fixed	Monthly	4.78	25 444.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15 000 000.00	15 078 534.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
714 241.00	0.00
0.00	0.00
0.00	0.00
5 112 900.00	5 138 344.00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9300135651		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
2	9300135415		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
3	90 9522 5460		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
4	0		2021/07/01	2022/06/30	12.00	Months	0.00	□ .
5	37881715316000000		2019/10/04	2024/10/04	5.00	Years	0.00	□ .
6	2079982746		2021/08/19	2021/11/19	3.00	Months	0.00	□ .
7	078805570-001		2021/08/19	2021/11/19	3.00	Months	0.00	□ .
8	037881715316000046		2021/11/23	2022/05/23	6.00	Months	0.00	□ .
9	037881715316000047		2021/11/24	2022/05/24	6.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

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	Insurance Companies and Private Pension Funds
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	3.05	101 606.00	13 182 931.00	0.00
ABSA	Variable	Monthly	3.10	210 774.00	26 909 311.00	0.00
ABSA	Variable	Monthly	2.30	46 859.00	7 792 486.00	0.00
Sanlam	Variable	Semi-annually	0.00	0.00	189 265.00	0.00
NEDBANK	Fixed	Annually	9.75	245 753.00	11 944 658.00	0.00
ABSA	Variable	Quarterly	4.39	553 260.00	50 000 000.00	-50 553 260.00
Standard Bank	Variable	Quarterly	4.45	560 822.00	50 000 000.00	-50 560 822.00
NEDBANK	Fixed	Semi-annually	5.20	0.00	0.00	0.00
NEDBANK	Fixed	Semi-annually	5.20	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	13 284 537.00
0.00	27 120 085.00
0.00	7 839 345.00
0.00	189 265.00
0.00	12 190 411.00
0.00	0.00
0.00	0.00
50 000 000.00	50 000 000.00
100 000 000.00	100 000 000.00

Western Cape:Overberg (DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9287551045		2013/08/23	2023/06/30	10.00	Years	0.00	□ .
2	9287550641		2013/09/05	2023/06/30	10.00	Years	0.00	□ .
3	37881714042		2018/09/25	2023/06/30	5.00	Years	0.00	□ .
4	9358892970		2020/07/09	2023/06/30	3.00	Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	N	Listed Corporate Bonds	Banks
Not Committed	N	Listed Corporate Bonds	Banks
Not Committed	N	Listed Corporate Bonds	Banks
Not Committed	N	Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Variable	Monthly	2.95	2 305.00	451 874.00	0.00
ABSA	Variable	Monthly	3.30	14 864.00	1 986 592.00	0.00
NEDBANK	Variable	Monthly	3.40	82 819.00	11 207 934.00	-26 500 000.00
ABSA	Variable	Monthly	4.60	525 930.00	52 995 106.00	-26 000 000.00

Investment Top Up this Ort	Balance at End of Ort
250 000.00	704 179.00
118 519.00	2 119 975.00
34 500 000.00	19 290 753.00
16 500 000.00	44 021 036.00

Western Cape:Bitou (WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	03/7881052406/000075		2021/06/30	2022/06/30	1.00	Years	0.00	0
2	488607000057		2021/09/30	2021/10/31	1.00	Months	0.00	0
3	488607000057		2021/10/31	2021/11/30	1.00	Months	0.00	0
4	488607000057		2021/11/30	2021/12/31	1.00	Months	0.00	0
5	488607000057		2021/12/31	2022/01/31	1.00	Months	0.00	0

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Annually	14.18	0.00	9 107 254.00	0.00
Standard Bank	Fixed	Monthly	3.50	35 207.00	11 126 237.00	-11 161 444.00
Standard Bank	Fixed	Monthly	3.50	30 808.00	11 161 445.00	-11 192 253.00
Standard Bank	Fixed	Monthly	3.50	35 646.00	11 192 254.00	-11 227 900.00
Standard Bank	Fixed	Monthly	3.50	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	9 107 254.00
0.00	0.00
0.00	0.00
0.00	0.00
11 227 900.00	11 227 900.00

Western Cape:George (WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1		2016/06/29	2016/07/29	1.00	Months	0.00	□ .
2	2		2016/06/29	2016/07/29	1.00	Months	0.00	□ .
3	3		2016/08/05	2016/09/05	1.00	Months	0.00	□ .
4	4		2016/08/05	2016/10/05	2.00	Months	0.00	□ .
5	5		2016/10/14	2016/11/15	1.00	Months	0.00	□ .
6	6		2016/11/25	2017/01/15	2.00	Months	0.00	□ .
7	7		2017/03/10	2017/04/10	1.00	Months	0.00	□ .
8	8		2017/03/10	2017/05/10	2.00	Months	0.00	□ .
9	9		2017/05/19	2017/06/19	1.00	Months	0.00	□ .
10	10		2017/05/19	2017/07/19	2.00	Months	0.00	□ .
11	11		2017/07/19	2017/09/19	2.00	Months	0.00	□ .
12	12		2017/07/19	2017/08/19	1.00	Months	0.00	□ .
13	13		2017/09/28	2017/11/28	2.00	Months	0.00	□ .
14	14		2017/11/21	2018/01/22	2.00	Months	0.00	□ .
15	15		2018/01/05	2018/03/05	2.00	Months	0.00	□ .
16	16		2018/02/06	2018/04/06	2.00	Months	0.00	□ .
17	17		2018/02/27	2018/05/27	3.00	Months	0.00	□ .
18	18		2018/03/15	2018/04/18	1.00	Months	0.00	□ .
19	19		2018/04/12	2018/06/11	2.00	Months	0.00	□ .
20	20		2018/04/19	2018/05/22	1.00	Months	0.00	□ .
21	21		2018/04/25	2018/05/29	1.00	Months	0.00	□ .
22	22		2018/05/28	2018/07/28	2.00	Months	0.00	□ .
23	23		2018/06/13	2018/08/13	2.00	Months	0.00	□ .
24	24		2018/09/13	2018/10/15	1.00	Months	0.00	□ .
25	25		2018/09/13	2018/11/12	2.00	Months	0.00	□ .
26	26		2019/09/20	2020/03/20	6.00	Months	0.00	□ .
27	27		2019/09/20	2020/03/20	6.00	Months	0.00	□ .
28	28		2019/09/20	2019/12/20	3.00	Months	0.00	□ .
29	29		2019/09/20	2020/03/20	6.00	Months	0.00	□ .
30	30		2020/03/26	2020/09/26	6.00	Months	0.00	□ .
31	31		2020/03/26	2020/09/26	6.00	Months	0.00	□ .
32	32		2020/03/26	2020/09/26	6.00	Months	0.00	□ .
33	33		2020/03/26	2020/06/26	3.00	Months	0.00	□ .

34 34	2020/03/26	2020/06/26	3.00 Months	0.00 □ .
35 35	2020/03/26	2020/06/26	3.00 Months	0.00 □ .
36 36	2020/03/26	2020/05/26	2.00 Months	0.00 □ .
37 37	2020/03/26	2020/05/26	2.00 Months	0.00 □ .
38 38	2020/09/10	2020/12/11	3.00 Months	0.00 □ .
39 39	2020/09/10	2020/11/11	2.00 Months	0.00 □ .
40 40	2021/03/31	2021/09/30	6.00 Months	0.00 □ .
41 41	2021/03/31	2021/06/30	3.00 Months	0.00 □ .
42 42	2021/05/17	2021/11/17	6.00 Months	0.00 □ .
43 43	2021/10/12	2022/03/13	6.00 Months	0.00 □ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Annually	7.56	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.60	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.64	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.74	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.74	0.00	0.00	0.00
NEDBANK	Fixed	Annually	8.20	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.78	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.90	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.76	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.89	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.44	0.00	0.00	0.00
ABSA	Fixed	Annually	7.15	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.63	0.00	0.00	0.00
Old Mutual	Fixed	Annually	7.90	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.70	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.73	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.80	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.57	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.47	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.37	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.35	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.45	0.00	0.00	0.00
Standard Bank	Fixed	Annually	7.53	0.00	0.00	0.00
ABSA	Fixed	Annually	7.55	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.70	0.00	0.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00	0.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00	0.00	0.00
NEDBANK	Fixed	Annually	7.55	0.00	0.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00	0.00	0.00
NEDBANK	Fixed	Annually	6.68	0.00	0.00	0.00
NEDBANK	Fixed	Annually	6.68	0.00	0.00	0.00
NEDBANK	Fixed	Annually	6.68	0.00	0.00	0.00
Standard Bank	Fixed	Annually	6.33	0.00	0.00	0.00

Standard Bank	Fixed	Annually	6.33	0.00	0.00	0.00
Standard Bank	Fixed	Annually	6.33	0.00	0.00	0.00
Standard Bank	Fixed	Annually	6.25	0.00	0.00	0.00
Standard Bank	Fixed	Annually	6.25	0.00	0.00	0.00
FNB	Fixed	Annually	4.11	0.00	0.00	0.00
FNB	Fixed	Annually	4.09	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.97	0.00	0.00	0.00
Standard Bank	Fixed	Annually	4.45	0.00	0.00	0.00
NEDBANK	Fixed	Annually	4.95	0.00	100 000 000.00	-100 000 000.00
FNB	Fixed	Annually	4.73	0.00	0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
200 000 000.00	200 000 000.00

Western Cape:Hessequa (WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	9000027301000		2014/07/14	2018/06/30	5.00	Years	0.00	0
2	90032899		2017/12/05	2018/07/05	7.00	Months	0.00	0
3	90033092		2017/12/11	2018/07/11	7.00	Months	0.00	0
4	90033398/9		2018/01/16	2018/07/16	6.00	Months	0.00	0
5	90033524/5		2018/01/25	2018/07/25	6.00	Months	0.00	0
6	90033525/6		2018/01/25	2018/08/24	7.00	Months	0.00	0
7	90033527/8		2018/01/25	2018/09/25	8.00	Months	0.00	0
8	90033868/9		2018/02/08	2018/08/08	6.00	Months	0.00	0
9	90034013/4		2018/02/21	2018/10/22	8.00	Months	0.00	0
10	90034015/6		2018/02/21	2018/09/21	7.00	Months	0.00	0
11	90034469/70		2018/03/20	2018/11/20	8.00	Months	0.00	0
12	90034471/2		2018/03/20	2018/10/22	7.00	Months	0.00	0
13	90034539/40		2018/03/26	2018/12/28	9.00	Months	0.00	0
14	90034541/2		2018/03/26	2019/01/25	10.00	Months	0.00	0
15	9003453/4		2018/03/26	2018/11/23	8.00	Months	0.00	0
16	90034545/6		2018/03/26	2018/12/14	9.00	Months	0.00	0
17	9003470/1		2018/04/09	2019/01/09	9.00	Months	0.00	0
18	90034702/3		2018/04/09	2019/02/08	10.00	Months	0.00	0
19	90034894/5		2018/04/24	2019/02/22	10.00	Months	0.00	0
20	90035058/9		2018/05/08	2019/03/08	10.00	Months	0.00	0
21	90035507/8		2018/05/30	2018/07/02	1.00	Months	0.00	0
22	90035671/2		2018/06/08	2018/08/08	2.00	Months	0.00	0
23	90035857/8		2018/06/19	2018/11/19	5.00	Months	0.00	0
24	9003620		2018/07/13	2018/11/13	4.00	Months	0.00	0
25	90036261/2		2018/07/13	2018/12/13	5.00	Months	0.00	0
26	90036447/8		2018/07/20	2019/03/20	8.00	Months	0.00	0
27	90036449		2018/07/20	2018/12/20	5.00	Months	0.00	0
28	90036720		2018/08/17	2019/01/17	5.00	Months	0.00	0
29	90036719		2018/08/17	2019/02/18	6.00	Months	0.00	0
30	9003721/2/3		2018/09/26	2019/04/26	7.00	Months	0.00	0
31	90037275/6		2018/09/26	2019/03/26	6.00	Months	0.00	0
32	90037481		2018/10/15	2019/04/05	6.00	Months	0.00	0
33	90037482		2018/10/05	2019/05/06	7.00	Months	0.00	0

34	90037483	2018/10/05	2019/06/05	8.00 Months	0.00 0
35	90037484/5	2018/10/08	2019/06/10	8.00 Months	0.00 0
36	90037822	2018/10/25	2019/05/27	7.00 Months	0.00 0
37	90037823	2018/10/25	2019/06/25	8.00 Months	0.00 0
38	90037824	2018/10/25	2019/07/25	9.00 Months	0.00 0
39	90038061	2018/11/09	2019/04/09	5.00 Months	0.00 0
40	90038062	2018/11/09	2019/05/09	6.00 Months	0.00 0
41	90038271/2/3/4	2018/11/28	2018/12/14	16.00 Days	0.00 0
42	90038516/517/518	2018/12/07	2019/05/07	5.00 Months	0.00 0
43	90038519	2018/12/07	2019/04/07	4.00 Months	0.00 0
44	90038798	2018/12/20	2019/05/20	5.00 Months	0.00 0
45	90038799/800/801	2018/12/20	2019/06/20	6.00 Months	0.00 0
46	90038851/52	2019/01/10	2019/06/10	5.00 Months	0.00 0
47	90038853/54	2019/01/10	2019/07/10	6.00 Months	0.00 0
48	90038855/56	2019/01/10	2019/08/10	7.00 Months	0.00 0
49	90038857	2019/01/10	2019/09/10	8.00 Months	0.00 0
50	90039101/02	2019/01/28	2019/07/29	6.00 Months	0.00 0
51	90039103	2019/01/08	2019/02/28	2.00 Months	0.00 0
52	90039294/96	2019/02/13	2019/02/25	12.00 Days	0.00 0
53	90039547/48	2019/02/22	2019/07/22	5.00 Months	0.00 0
54	90039549	2019/02/22	2019/08/22	6.00 Months	0.00 0
55	90039632/33	2019/02/28	2019/08/28	6.00 Months	0.00 0
56	90039629	2019/02/28	2019/09/27	7.00 Months	0.00 0
57	90039762/63/64	2019/03/08	2019/03/20	12.00 Days	0.00 0
58	90039954	2019/03/25	2019/08/23	5.00 Months	0.00 0
59	90039952/53	2019/03/25	2019/09/25	6.00 Months	0.00 0
60	90039955/56	2019/03/25	2019/10/25	7.00 Months	0.00 0
61	90039957/58	2019/03/25	2019/11/25	8.00 Months	0.00 0
62	90039960/61	2019/03/27	2019/04/27	1.00 Months	0.00 0
63	90040169/70	2019/04/05	2019/09/05	5.00 Months	0.00 0
64	90040308/09	2019/04/12	2019/10/11	6.00 Months	0.00 0
65	90040310	2019/04/12	2019/11/12	7.00 Months	0.00 0
66	90040511/12	2019/05/02	2019/10/02	5.00 Months	0.00 0
67	90040513/14	2019/05/02	2019/11/04	6.00 Months	0.00 0
68	90040634	2019/05/10	2020/01/10	8.00 Months	0.00 0
69	90040635/36	2019/05/10	2019/11/11	6.00 Months	0.00 0
70	90040637	2019/05/10	2019/12/10	7.00 Months	0.00 0
71	90040761	2019/05/21	2019/11/21	6.00 Months	0.00 0

72	90040762	2019/05/21	2019/12/19	7.00 Months	0.00 0
73	90041437/39	2019/06/24	2019/12/13	6.00 Months	0.00 0
74	90041549/50	2019/06/28	2020/01/28	7.00 Months	0.00 0
75	90041551/54	2019/06/28	2020/02/28	8.00 Months	0.00 0
76	90041555/56	2019/06/28	2019/07/17	19.00 Days	0.00 0
77	90041557/58	2019/06/28	2019/11/28	5.00 Months	0.00 0
78	90041602-03	2019/07/10	2020/03/10	8.00 Months	0.00 0
79	90041604-05	2019/07/10	2020/02/10	7.00 Months	0.00 0
80	90041839-40	2019/07/22	2020/01/22	6.00 Months	0.00 0
81	90041841-42	2019/07/22	2020/02/21	7.00 Months	0.00 0
82	90042109-10	2019/08/08	2020/01/08	5.00 Months	0.00 0
83	90042111-12	2019/08/08	2019/12/09	4.00 Months	0.00 0
84	90042248	2019/08/16	2020/03/16	7.00 Months	0.00 0
85	900442379-80	2019/08/23	2020/03/20	7.00 Months	0.00 0
86	90042451-52	2019/08/29	2020/03/30	7.00 Months	0.00 0
87	90042554-55	2019/09/09	2020/04/10	7.00 Months	0.00 0
88	90042627	2019/09/16	2020/04/16	7.00 Months	0.00 0
89	90042804	2019/09/20	2020/04/20	7.00 Months	0.00 0
90	90042856	2019/09/26	2020/04/28	7.00 Months	0.00 0
91	90042925-90042926	2019/10/02	2020/05/04	7.00 Months	0.00 0
92	90043105	2019/10/14	2020/05/14	7.00 Months	0.00 0
93	90043189	2019/10/17	2020/05/18	7.00 Months	0.00 0
94	90043210	2019/10/23	2020/05/25	7.00 Months	0.00 0
95	90043366-67	2019/11/05	2020/05/05	6.00 Months	0.00 0
96	90043766-90043769	2019/11/26	2020/06/26	7.00 Months	0.00 0
97	90043511-12	2019/11/12	2020/06/12	7.00 Months	0.00 0
98	90043967-90043968	2019/12/05	2020/07/06	7.00 Months	0.00 0
99	90043974-90043976	2019/12/09	2020/07/09	7.00 Months	0.00 0
100	90044437-90044438	2020/01/08	2020/08/21	6.00 Months	0.00 0
101	90044327-90044328	2020/01/08	2020/07/08	6.00 Months	0.00 0
102	90044329-90044330	2020/01/21	2020/07/08	7.00 Months	0.00 0
103	90044651-90044653	2020/01/31	2020/08/31	7.00 Months	0.00 0
104	90044737-90044738	2020/02/12	2020/06/12	4.00 Months	0.00 0
105	90044739	2020/02/12	2020/07/06	5.00 Months	0.00 0
106	90044740	2020/02/12	2020/08/12	6.00 Months	0.00 0
107	90045086-87	2020/03/03	2020/08/12	5.00 Months	0.00 0
108	90045088-89	2020/03/03	2020/08/12	5.00 Months	0.00 0
109	90045090-91	2020/03/03	2020/08/12	5.00 Months	0.00 0

110	90045092-93	2020/03/03	2020/08/12	5.00 Months	0.00 0
111	90045315	2020/03/17	2020/08/12	5.00 Months	0.00 0
112	90045316	2020/03/17	2020/08/12	5.00 Months	0.00 0
113	90045317	2020/03/17	2020/08/12	5.00 Months	0.00 0
114	90045400-01	2020/03/20	2020/08/12	5.00 Months	0.00 0
115	90045399	2020/03/20	2020/08/12	5.00 Months	0.00 0
116	90045773-76	2020/05/05	2020/06/20	2.00 Months	0.00 0
117	90045875-76	2020/05/21	2020/09/17	4.00 Months	0.00 0
118	90045877-78	2020/05/21	2020/10/21	5.00 Months	0.00 0
119	90045996-97	2020/05/21	2020/11/21	6.00 Months	0.00 0
120	90045998-99	2020/05/21	2020/12/22	7.00 Months	0.00 0
121	90046095-96	2020/05/29	2020/12/18	7.00 Months	0.00 0
122	90046091-94	2020/05/29	2020/11/23	6.00 Months	0.00 0
123	90046679-80	2020/06/30	2020/11/02	4.00 Months	0.00 0
124	90046681	2020/06/30	2020/12/01	5.00 Months	0.00 0
125	90046685-86	2020/07/08	2020/10/08	3.00 Months	0.00 0
126	90046687-88	2020/07/08	2020/12/08	5.00 Months	0.00 0
127	90046689	2020/07/08	2021/01/08	6.00 Months	0.00 0
128	90046904-05	2020/07/17	2021/01/18	6.00 Months	0.00 0
129	90047115-16	2020/07/30	2021/02/01	6.00 Months	0.00 0
130	90047202-03	2020/08/14	2021/01/14	5.00 Months	0.00 0
131	90047204-05	2020/08/14	2021/02/16	6.00 Months	0.00 0
132	90047333	2020/08/21	2021/02/20	6.00 Months	0.00 0
133	90047332	2020/08/21	2021/01/21	5.00 Months	0.00 0
134	90047466	2020/09/03	2021/02/03	5.00 Months	0.00 0
135	90047467-68	2020/09/03	2021/03/03	6.00 Months	0.00 0
136	90047618-23	2020/09/16	2021/03/16	6.00 Months	0.00 0
137	90047624-27	2020/09/16	2021/06/17	9.00 Months	0.00 0
138	90047697-98	2020/09/22	2021/04/22	7.00 Months	0.00 0
139	90047699-01	2020/09/22	2021/05/20	8.00 Months	0.00 0
140	90047796-97	2020/09/29	2021/04/28	7.00 Months	0.00 0
141	90047798-99	2020/09/29	2021/05/28	8.00 Months	0.00 0
142	90047903-04	2020/10/09	2021/04/08	6.00 Months	0.00 0
143	90048153	2020/10/23	2021/05/24	7.00 Months	0.00 0
144	90048154-55	2020/10/23	2021/06/23	8.00 Months	0.00 0
145	90048330-33	2020/11/09	2021/06/09	7.00 Months	0.00 0
146	90048330-33	2020/11/09	2021/07/09	8.00 Months	0.00 0
147	90048730-31	2020/11/27	2021/07/27	8.00 Months	0.00 0

148	90048732-33	2020/11/27	2021/08/27	9.00 Months	0.00 0
149	90048734-35	2020/11/27	2021/09/27	10.00 Months	0.00 0
150	90048917-18	2020/12/04	2021/07/04	7.00 Months	0.00 0
151	90048919	2020/12/04	2021/08/04	8.00 Months	0.00 0
152	90049054-55	2020/11/27	2021/08/11	8.00 Months	0.00 0
153	90049166-67	2020/12/23	2021/08/23	8.00 Months	0.00 0
154	90049168-69	2020/12/23	2021/09/23	9.00 Months	0.00 0
155	90049170-71	2020/12/23	2021/10/22	10.00 Months	0.00 0
156	90049172-73	2020/12/23	2021/11/23	11.00 Months	0.00 0
157	90049309-10	2021/01/15	2021/09/15	8.00 Months	0.00 0
158	90049517-18	2021/01/27	2021/10/27	9.00 Months	0.00 0
159	90049519-20	2021/01/27	2021/11/26	10.00 Months	0.00 0
160	90049814	2021/02/05	2021/10/04	8.00 Months	0.00 0
161	90049973	2021/02/11	2021/11/11	9.00 Months	0.00 0
162	90050182	2021/02/26	2021/10/01	7.00 Months	0.00 0
163	90050183-84	2021/02/26	2021/11/24	9.00 Months	0.00 0
164	90050185	2021/02/26	2021/12/15	10.00 Months	0.00 0
165	90050444-45	2021/03/12	2021/11/12	8.00 Months	0.00 0
166	90050626-27	2021/03/26	2022/01/26	10.00 Months	0.00 0
167	90050028	2021/03/26	2022/02/25	11.00 Months	0.00 0
168	90050629-30	2021/03/26	2021/12/15	9.00 Months	0.00 0
169	90050645	2021/03/30	2022/01/28	10.00 Months	0.00 0
170	90050646-47	2021/03/30	2022/02/25	11.00 Months	0.00 0
171	90051127-29	2021/04/29	2021/12/03	7.00 Months	0.00 0
172	90051588-89	2021/05/27	2021/12/20	7.00 Months	0.00 0
173	90051590	2021/05/27	2022/01/20	8.00 Months	0.00 0
174	90052137-38	2021/06/28	2022/04/28	10.00 Months	0.00 0
175	90052139-40	2021/06/28	2022/05/27	11.00 Months	0.00 0
176	90052141-42	2021/06/28	2022/01/28	7.00 Months	0.00 0
177	90052143-46	2021/06/28	2022/02/26	8.00 Months	0.00 0
178	90052147-48	2021/06/28	2022/03/28	9.00 Months	0.00 0
179	90052161-62	2021/06/30	2022/03/30	9.00 Months	0.00 0
180	90052176-77	2021/07/07	2022/03/07	8.00 Months	0.00 0
181	9005178-79	2021/07/07	2022/04/07	9.00 Months	0.00 0
182	90052559-60	2021/07/23	2022/04/22	9.00 Months	0.00 0
183	90052561-62	2021/07/23	2022/05/24	10.00 Months	0.00 0
184	90052700-01	2021/08/06	2022/05/06	9.00 Months	0.00 0
185	90052702-03	2021/08/06	2022/06/06	10.00 Months	0.00 0

186	90052907-08	2021/08/25	2022/06/24	10.00 Months	0.00 0
187	90052909-10	2021/08/25	2022/07/25	11.00 Months	0.00 0
188	90053038-39	2021/08/31	2022/07/01	10.00 Months	0.00 0
189	90053040-41	2021/08/31	2022/07/29	11.00 Months	0.00 0
190	90053438	2021/09/23	2022/06/23	9.00 Months	0.00 0
191	90053448	2021/09/29	2022/06/29	9.00 Months	0.00 0
192	90053449-50	2021/09/29	2022/07/29	10.00 Months	0.00 0
193	90053596-97	2021/10/08	2022/08/08	10.00 Months	0.00 0
194	90053843-44	2021/10/22	2022/08/22	10.00 Months	0.00 0
195	90053845-47	2021/10/22	2022/09/22	11.00 Months	0.00 0
196	90053965-67	2021/10/28	2022/09/28	11.00 Months	0.00 0
197	90054398-99	2021/11/30	2022/06/15	7.00 Months	0.00 0
198	90054400	2021/11/30	2022/08/30	9.00 Months	0.00 0
199	90054605-06	2021/12/10	2022/08/10	8.00 Months	0.00 0
200	90054607-08	2021/12/10	2022/09/09	9.00 Months	0.00 0
201	90054780-82	2021/12/23	2022/10/24	10.00 Months	0.00 0
202	90054783-86	2021/12/23	2022/11/23	11.00 Months	0.00 0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
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	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
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	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
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Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Other
Not Committed	Y	Deposits - Bank	Banks
Not Committed	Y	Deposits - Bank	Other
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	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
FNB	Variable	Monthly	0.00	216 347.00	28 850 513.00	-38 000 000.00
INVESTEC	Fixed	Monthly	8.36	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.40	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.05	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.08	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.11	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.05	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.09	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.03	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.98	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.96	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.07	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.90	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.92	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.93	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.05	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.03	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	8.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.17	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	7.32	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.83	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	7.71	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	7.81	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.75	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.88	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.06	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.16	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.18	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.18	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.18	0.00	0.00	0.00

NEDBANK	Fixed	Monthly	8.28	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.23	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.33	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.43	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.00	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.30	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.02	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.19	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.18	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.36	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.36	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.45	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.30	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.16	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.31	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.23	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.30	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
FNB	Fixed	Monthly	8.09	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.18	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.45	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.16	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.32	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.36	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.00	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.13	0.00	0.00	0.00
ABSA	Fixed	Monthly	8.11	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	8.11	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.33	0.00	0.00	0.00
FNB	Fixed	Monthly	8.07	0.00	0.00	0.00

NEDBANK	Fixed	Monthly	8.31	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.86	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.06	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.08	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.53	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	8.13	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	7.76	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	8.05	0.00	0.00	0.00
FNB	Fixed	Monthly	7.74	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.96	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.75	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.65	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.96	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.90	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.91	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.88	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.88	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.91	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.60	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.61	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.83	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.55	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.55	0.00	0.00	0.00
FNB	Fixed	Monthly	7.78	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.63	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.60	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.65	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.65	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.85	0.00	0.00	0.00
INVESTEC	Fixed	Monthly	7.62	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.70	0.00	0.00	0.00
ABSA	Fixed	Monthly	7.40	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.48	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.65	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	7.78	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.45	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.50	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.55	0.00	0.00	0.00

NEDBANK	Fixed	Monthly	7.60	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.21	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.23	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	7.26	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.53	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	6.55	0.00	0.00	0.00
FNB	Fixed	Monthly	5.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.25	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.30	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.23	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.23	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.08	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.65	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.68	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.65	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.75	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.78	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.75	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.60	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.08	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	4.10	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.10	0.00	0.00	0.00
FNB	Fixed	Monthly	4.02	0.00	0.00	0.00
FNB	Fixed	Monthly	4.04	0.00	0.00	0.00
FNB	Fixed	Monthly	4.06	0.00	0.00	0.00
FNB	Fixed	Monthly	3.91	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.05	0.00	0.00	0.00
FNB	Fixed	Monthly	3.86	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.05	0.00	0.00	0.00
FNB	Fixed	Monthly	3.86	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	4.05	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.98	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.95	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.95	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.81	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	3.81	0.00	244 258.00	0.00
NEDBANK	Fixed	Monthly	4.01	0.00	237 363.00	0.00

Standard Bank	Fixed	Monthly	4.15	0.00	245 589.00	0.00
Standard Bank	Fixed	Monthly	4.20	0.00	248 548.00	0.00
NEDBANK	Fixed	Monthly	4.33	0.00	247 708.00	0.00
Standard Bank	Fixed	Monthly	4.70	0.00	134 562.00	0.00
Standard Bank	Fixed	Monthly	4.72	0.00	261 493.00	0.00
NEDBANK	Fixed	Monthly	4.55	0.00	236 901.00	0.00
NEDBANK	Fixed	Monthly	4.60	0.00	239 556.00	0.00
Standard Bank	Fixed	Monthly	4.78	400 471.00	10 248 562.00	-10 400 471.00
Standard Bank	Fixed	Monthly	4.80	444 667.00	10 249 863.00	-10 444 667.00
Standard Bank	Fixed	Monthly	4.70	0.00	215 041.00	0.00
NEDBANK	Fixed	Monthly	4.67	349 739.00	10 198 570.00	-10 349 739.00
NEDBANK	Fixed	Monthly	4.70	390 164.00	10 199 589.00	-10 390 164.00
Standard Bank	Fixed	Monthly	4.60	151 863.00	5 092 000.00	-5 151 863.00
Standard Bank	Fixed	Monthly	4.65	173 897.00	5 089 178.00	-5 173 897.00
ABSA	Fixed	Monthly	4.68	139 118.00	5 080 137.00	-5 139 118.00
ABSA	Fixed	Monthly	4.80	356 384.00	10 164 384.00	-10 356 384.00
ABSA	Fixed	Monthly	4.85	194 000.00	5 083 048.00	-5 194 000.00
NEDBANK	Fixed	Monthly	4.83	324 004.00	10 146 794.00	-10 324 004.00
NEDBANK	Fixed	Monthly	5.12	0.00	10 136 145.00	0.00
NEDBANK	Fixed	Monthly	5.21	0.00	5 069 282.00	0.00
Standard Bank	Fixed	Monthly	4.97	359 836.00	10 132 212.00	-10 359 836.00
NEDBANK	Fixed	Monthly	5.04	0.00	5 064 183.00	0.00
NEDBANK	Fixed	Monthly	5.13	0.00	10 130 735.00	0.00
NEDBANK	Fixed	Monthly	4.77	427 429.00	15 123 523.00	-15 427 429.00
Standard Bank	Fixed	Monthly	4.78	270 801.00	10 045 788.00	-10 270 801.00
Standard Bank	Fixed	Monthly	4.85	0.00	5 023 253.00	0.00
NEDBANK	Fixed	Monthly	5.15	0.00	10 004 235.00	0.00
NEDBANK	Fixed	Monthly	5.24	0.00	10 004 309.00	0.00
Standard Bank	Fixed	Monthly	4.72	0.00	10 003 966.00	0.00
Standard Bank	Fixed	Monthly	4.83	0.00	20 008 055.00	0.00
Standard Bank	Fixed	Monthly	4.90	0.00	10 004 089.00	0.00
NEDBANK	Fixed	Monthly	5.10	0.00	10 001 398.00	0.00
ABSA	Fixed	Monthly	5.05	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.23	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.14	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.25	0.00	10 000 000.00	0.00
ABSA	Fixed	Monthly	5.11	0.00	10 000 000.00	0.00
ABSA	Fixed	Monthly	5.21	0.00	10 000 000.00	0.00

ABSA	Fixed	Monthly	5.22	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.26	0.00	10 000 000.00	0.00
ABSA	Fixed	Monthly	5.22	0.00	10 000 000.00	0.00
NEDBANK	Fixed	Monthly	5.25	0.00	10 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.10	0.00	5 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.15	0.00	5 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.25	0.00	10 000 000.00	0.00
Standard Bank	Fixed	Monthly	5.47	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.52	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.65	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.58	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.17	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.58	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.45	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.59	0.00	0.00	0.00
NEDBANK	Fixed	Monthly	5.70	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	5.80	0.00	0.00	0.00

0.00	10 000 000.00
0.00	10 000 000.00
0.00	10 000 000.00
0.00	10 000 000.00
0.00	5 000 000.00
0.00	5 000 000.00
0.00	10 000 000.00
10 000 000.00	10 000 000.00
10 000 000.00	10 000 000.00
15 000 000.00	15 000 000.00
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
15 000 000.00	15 000 000.00
20 000 000.00	20 000 000.00

Western Cape:Kannaland (WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Western Cape:Knysna (WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	9073297009		2020/06/30	2020/07/31	1.00	Months	0.00	0
2	21941500		2017/05/01	2017/05/02	1.00	Days	0.00	0
3	21941501		2008/06/30	2008/07/01	1.00	Days	0.00	0
4	21941503		2021/03/17	2021/03/18	1.00	Days	0.00	0
5	3788153194054		2012/08/05	2012/08/06	1.00	Days	0.00	0
6	3788115821201		2020/02/07	2020/02/08	1.00	Days	0.00	0
7	3788116585501		2021/03/17	2021/03/18	1.00	Days	0.00	0

Figures Finalised as at 2022/01/29

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
ABSA	Fixed	Monthly	2.50	0.00	2 857.00	0.00
Other	Variable	Monthly	3.50	36 311.00	4 143 277.00	0.00
Other	Variable	Monthly	3.40	5.00	596.00	0.00
Other	Variable	Monthly	3.40	62 470.00	7 128 197.00	0.00
NEDBANK	Variable	Monthly	3.40	43 999.00	4 948 954.00	0.00
NEDBANK	Variable	Monthly	3.40	9 455.00	1 063 431.00	0.00
NEDBANK	Variable	Monthly	3.40	15 749.00	1 771 398.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 857.00
0.00	4 179 588.00
0.00	601.00
0.00	7 190 667.00
0.00	4 992 953.00
0.00	1 072 886.00
0.00	1 787 147.00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	1400 -	207328	2020/07/21	2025/07/21	5.00	Years	0.00	None
2	20-7940-	1275	2020/09/08	2025/09/08	5.00	Years	0.00	None
3	2079642544		2021/02/17	2021/11/24	9.00	Months	0.00	None
4	2079642528		2021/02/17	2021/10/14	7.00	Months	0.00	None
5	2079642560		2021/02/17	2021/10/22	8.00	Months	0.00	None
6	03/7881005807/000215		2021/03/15	2021/11/10	7.00	Months	0.00	None
7	03/7881005807/000216		2021/03/19	2021/12/17	8.00	Months	0.00	None
8	2079755343		2021/04/19	2022/01/17	8.00	Months	0.00	None
9	088728862-096		2021/04/19	2022/01/24	9.00	Months	0.00	None
10	088728862 - 097		2021/05/14	2022/02/10	8.00	Months	0.00	None
11	088728862 - 098		2021/05/14	2022/02/14	9.00	Months	0.00	None
12	03/7881005807/000219		2021/06/14	2022/03/14	9.00	Months	0.00	None
13	03/7881005807/000220		2021/07/09	2022/04/14	9.00	Months	0.00	None
14	03/7881005807/000221		2021/07/09	2022/04/22	9.00	Months	0.00	None
15	03/7881005807/000222		2021/07/15	2022/05/13	9.00	Months	0.00	None
16	03/7881005807/000223		2021/07/22	2022/05/24	10.00	Months	0.00	None
17	2079972109		2021/08/13	2022/06/13	10.00	Months	0.00	None
18	2079983865		2021/08/20	2022/06/23	10.00	Months	0.00	None
19	088728862-099		2021/07/02	2022/03/24	8.00	Months	0.00	None
20	088728862-101		2021/10/25	2022/07/15	8.00	Months	0.00	None
21	03/7881005807/000224		2021/11/11	2022/07/21	8.00	Months	0.00	None
22	088728862-102		2021/11/12	2021/11/22	1.00	Months	0.00	None
23	62085824269		2021/11/23	2021/11/29	1.00	Months	0.00	None
24	088728862-103		2021/11/23	2022/08/12	8.00	Months	0.00	None

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Ort	Balance at Begin of Ort	Partial/Premature Withdrawal this Ort
Other	Fixed	Annually	6.70	1 751 092.00	37 500 000.00	0.00
ABSA	Fixed	Annually	7.00	7 104 237.00	77 174 000.00	0.00
ABSA	Fixed	Annually	4.77	141 140.00	20 590 696.00	-20 731 836.00
ABSA	Fixed	Annually	4.74	33 764.00	20 586 981.00	-20 620 745.00
ABSA	Fixed	Annually	4.74	54 542.00	20 586 981.00	-20 641 523.00
NEDBANK	Fixed	Annually	4.77	104 526.00	20 522 630.00	-20 627 156.00
NEDBANK	Fixed	Annually	4.82	406 898.00	41 035 739.00	-41 442 637.00
ABSA	Fixed	Annually	4.87	368 252.00	30 660 452.00	0.00
Standard Bank	Fixed	Annually	4.88	491 507.00	40 881 507.00	0.00
Standard Bank	Fixed	Annually	4.88	307 192.00	25 467 466.00	0.00
Standard Bank	Fixed	Annually	4.88	307 192.00	25 467 466.00	0.00
NEDBANK	Fixed	Annually	4.93	496 750.00	40 588 540.00	0.00
NEDBANK	Fixed	Annually	5.17	325 655.00	25 297 337.00	0.00
NEDBANK	Fixed	Annually	5.20	392 979.00	30 358 807.00	0.00
NEDBANK	Fixed	Annually	5.29	333 342.00	25 282 616.00	0.00
NEDBANK	Fixed	Annually	5.26	331 200.00	25 255 600.00	0.00
ABSA	Fixed	Annually	5.21	525 282.00	40 279 770.00	0.00
ABSA	Fixed	Annually	5.22	592 077.00	45 270 296.00	0.00
Standard Bank	Fixed	Annually	5.05	254 575.00	20 251 808.00	0.00
Standard Bank	Fixed	Annually	5.29	226 587.00	0.00	0.00
NEDBANK	Fixed	Annually	5.35	299 014.00	0.00	0.00
Standard Bank	Fixed	Annually	4.13	28 253.00	0.00	-25 028 253.00
FNB	Fixed	Annually	3.90	9 616.00	0.00	-15 009 616.00
Standard Bank	Fixed	Annually	5.39	201 496.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
7 500 000.00	46 751 092.00
0.00	84 278 237.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	31 028 704.00
0.00	41 373 014.00
0.00	25 774 658.00
0.00	25 774 658.00
0.00	41 085 290.00
0.00	25 622 992.00
0.00	30 751 786.00
0.00	25 615 958.00
0.00	25 586 800.00
0.00	40 805 052.00
0.00	45 862 373.00
0.00	20 506 383.00
23 000 000.00	23 226 587.00
40 000 000.00	40 299 014.00
25 000 000.00	0.00
15 000 000.00	0.00
35 000 000.00	35 201 496.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	03/7881019344/29		2016/07/01	2016/07/02	1.00	Days	0.00	0
3	1400-171058-501		2018/04/12	2018/04/13	1.00	Days	0.00	0
5	1400-171058-500		2019/01/22	2019/01/23	1.00	Days	0.00	0
43	03/7881001143/131		2020/05/08	2020/05/09	1.00	Days	0.00	0
44	03/7881001143/130		2020/04/05	2020/04/06	1.00	Days	0.00	0
59	03/7881001143/250		2020/06/08	2020/06/09	1.00	Days	0.00	0
60	03/7881001143/251		2020/06/08	2020/06/09	1.00	Days	0.00	0
61	03/7881001143/252		2020/06/08	2020/06/09	1.00	Days	0.00	0
65	03/7881001143/137		2020/05/25	2020/05/26	1.00	Days	0.00	0
66	03/7881001143/175		2020/05/25	2020/05/26	1.00	Days	0.00	0
71	288835379-005		2020/04/20	2020/04/21	1.00	Days	0.00	0
72	288835379-008		2020/05/05	2020/05/06	1.00	Days	0.00	0
73	288835379-010		2020/05/05	2020/05/06	1.00	Days	0.00	0
74	288835379-015		2020/07/23	2020/07/24	1.00	Days	0.00	0
76	288835379-040		2021/01/03	2021/01/04	1.00	Days	0.00	0
77	288835379-041		2021/10/26	2022/01/27	3.00	Months	0.00	0
78	288835379-019		2021/03/30	2021/03/31	1.00	Days	0.00	0
80	2079935838		2021/10/21	2022/01/18	3.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Fixed	Monthly	4.20	1 017.00	114 425.00	0.00
Standard Bank	Fixed	Monthly	6.45	71 111.00	8 114 110.00	0.00
Standard Bank	Fixed	Monthly	6.45	112 032.00	14 696 728.00	-10 000 000.00
NEDBANK	Variable	Monthly	3.40	26 401.00	2 969 536.00	0.00
NEDBANK	Fixed	Monthly	3.40	4 819.00	541 999.00	0.00
NEDBANK	Variable	Monthly	3.40	66 888.00	7 523 488.00	0.00
NEDBANK	Variable	Monthly	3.40	26 386.00	2 967 837.00	0.00
NEDBANK	Variable	Monthly	3.40	7 173.00	806 786.00	0.00
NEDBANK	Variable	Monthly	3.40	74 974.00	12 822 430.00	-10 000 000.00
NEDBANK	Variable	Monthly	3.40	44 316.00	4 984 595.00	0.00
Standard Bank	Variable	Monthly	4.20	48 946.00	5 356 781.00	0.00
Standard Bank	Variable	Monthly	4.20	26 247.00	2 872 483.00	0.00
Standard Bank	Variable	Monthly	4.20	58 672.00	10 696 509.00	-10 000 000.00
Standard Bank	Variable	Monthly	3.75	8 914.00	975 510.00	0.00
Standard Bank	Variable	Monthly	3.50	66 317.00	7 523 963.00	-5 000 000.00
Standard Bank	Variable	Monthly	4.48	180 300.00	15 318 740.00	-15 499 040.00
Standard Bank	Variable	Monthly	5.20	20 999.00	2 298 194.00	0.00
ABSA	Variable	Monthly	3.80	265 069.00	25 000 000.00	-25 265 068.00

Investment Top Up this Ort	Balance at End of Ort
0.00	115 442.00
0.00	8 185 221.00
0.00	4 808 760.00
0.00	2 995 937.00
0.00	546 818.00
0.00	7 590 376.00
0.00	2 994 223.00
0.00	813 959.00
0.00	2 897 404.00
0.00	5 028 911.00
0.00	5 405 727.00
0.00	2 898 730.00
0.00	755 181.00
0.00	984 424.00
0.00	2 590 280.00
15 499 040.00	15 499 040.00
0.00	2 319 193.00
25 265 068.00	25 265 069.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1		Standard Bank	2021/07/16	2021/11/23	4.00	Months	0.00	0
2		ABSA	2021/07/16	2021/11/23	4.00	Months	0.00	0
3		Nedbank	2021/07/15	2021/11/23	4.00	Months	0.00	0
4		ABSA	2021/07/16	2021/12/15	5.00	Months	0.00	0
5		Standard Bank	2021/07/16	2021/12/15	5.00	Months	0.00	0
6		Nedbank	2021/07/15	2021/12/15	5.00	Months	0.00	0
7		ABSA	2021/07/16	2022/06/23	11.00	Months	0.00	0
8		Standard Bank	2021/07/16	2022/06/23	11.00	Months	0.00	0
9		Nedbank	2021/07/15	2022/06/23	11.00	Months	0.00	0
10		Standard Bank	2021/07/22	2021/10/21	3.00	Months	0.00	0
11		Standard Bank	2021/11/24	2022/01/21	2.00	Months	0.00	0
12		Nedbank	2021/11/24	2022/01/21	2.00	Months	0.00	0
13		Standard Bank	2021/12/09	2022/02/23	2.00	Months	0.00	0
14		Nedbank	2021/12/09	2022/02/23	2.00	Months	0.00	0
15		Nedbank	2021/07/22	2021/10/21	3.00	Months	0.00	0
16		FNB	2021/12/15	2022/03/23	3.00	Months	0.00	0
17		Standard Bank	2021/12/15	2022/03/23	3.00	Months	0.00	0
18		Nedbank	2021/12/15	2022/03/23	3.00	Months	0.00	0
19		Standard Bank	2021/09/01	2021/09/30	29.00	Days	0.00	0
20		Standard Bank	2021/10/11	2021/10/21	10.00	Days	0.00	0
21		Nedbank	2021/10/21	2021/11/24	1.00	Months	0.00	0
22		Standard Bank	2021/10/21	2021/11/24	1.00	Months	0.00	0

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Standard Bank	Fixed	Semi-annually	4.79	255 797.00	15 000 000.00	-15 255 797.00
ABSA	Fixed	Semi-annually	4.50	240 411.00	15 000 000.00	-15 240 411.00
NEDBANK	Fixed	Semi-annually	4.50	242 260.00	15 000 000.00	-15 242 260.00
ABSA	Fixed	Semi-annually	4.64	193 227.00	10 000 000.00	-10 193 227.00
Standard Bank	Fixed	Semi-annually	4.88	203 014.00	10 000 000.00	-10 203 014.00
NEDBANK	Fixed	Semi-annually	4.60	192 822.00	10 000 000.00	-10 192 822.00
ABSA	Fixed	Annually	5.42	507 847.00	10 000 000.00	0.00
Standard Bank	Fixed	Annually	5.44	509 533.00	10 000 000.00	0.00
NEDBANK	Fixed	Annually	5.35	502 753.00	10 000 000.00	0.00
Standard Bank	Fixed	Quarterly	4.48	223 137.00	20 000 000.00	-20 223 137.00
Standard Bank	Fixed	Monthly	4.35	62 211.00	9 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.31	41 093.00	6 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.61	240 129.00	25 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.53	141 485.00	15 000 000.00	0.00
NEDBANK	Fixed	Quarterly	4.18	83 411.00	8 000 000.00	-8 083 411.00
FNB	Fixed	Monthly	4.42	23 735.00	2 000 000.00	0.00
Standard Bank	Fixed	Monthly	4.85	65 110.00	5 000 000.00	0.00
NEDBANK	Fixed	Monthly	4.48	36 061.00	3 000 000.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00	0.00	0.00
Standard Bank	Fixed	Monthly	3.50	11 507.00	12 000 000.00	-12 011 507.00
NEDBANK	Fixed	Monthly	4.00	29 793.00	8 000 000.00	-8 029 793.00
Standard Bank	Fixed	Monthly	4.08	45 551.00	12 000 000.00	-12 045 551.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10 507 847.00
0.00	10 509 533.00
0.00	10 502 753.00
0.00	0.00
0.00	9 062 211.00
0.00	6 041 093.00
0.00	25 240 129.00
0.00	15 141 485.00
0.00	0.00
0.00	2 023 735.00
0.00	5 065 110.00
0.00	3 036 061.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient
1	120	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
2	121	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
3	122	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
4	123	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
5	124	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
6	125	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
7	126	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
8	127	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
9	128	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
10	129	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
11	130	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
12	135	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
13	157	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
14	160	2020/07/01	2022/06/30	24.00	Months	0.00	□ .
15	161	2020/12/04	2022/06/30	18.00	Months	0.00	□ .
16	162	2021/03/25	2022/06/30	15.00	Months	0.00	□ .
17	163	2021/07/13	2022/09/11	14.00	Months	0.00	□ .
18	167	2021/07/19	2022/08/19	13.00	Months	0.00	□ .
19	168	2021/07/19	2022/08/19	13.00	Months	0.00	□ .
20	170	2021/08/23	2022/09/23	13.00	Months	0.00	□ .
21	172	2021/09/01	2022/08/31	12.00	Months	0.00	□ .
22	173	2021/09/01	2023/06/30	22.00	Months	0.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
Other	Variable	Monthly	6.25	2 259.00	363 915.00	-322 000.00
ABSA	Variable	Monthly	6.25	318.00	56 954.00	0.00
ABSA	Variable	Monthly	6.25	4.00	3 102.00	0.00
ABSA	Variable	Monthly	6.25	2.00	1 709.00	0.00
ABSA	Variable	Monthly	6.25	20.00	14 787.00	0.00
ABSA	Variable	Monthly	6.25	176.00	31 636.00	0.00
ABSA	Variable	Monthly	6.25	154.00	27 027.00	0.00
NEDBANK	Variable	Monthly	6.30	0.00	8 665.00	0.00
NEDBANK	Variable	Monthly	6.30	681.00	79 346.00	0.00
NEDBANK	Variable	Monthly	6.30	180.00	-24 084.00	0.00
NEDBANK	Variable	Monthly	6.30	311.00	26 582.00	0.00
NEDBANK	Variable	Monthly	6.30	0.00	9 656.00	0.00
Standard Bank	Variable	Monthly	6.30	2 484.00	496 363.00	-370 913.00
Standard Bank	Variable	Monthly	6.30	184.00	26 858.00	0.00
Standard Bank	Variable	Monthly	3.50	40 121.00	3 787 547.00	-3 537 493.00
Standard Bank	Variable	Monthly	3.50	4 179.00	1 048 575.00	-875 124.00
Standard Bank	Fixed	Monthly	4.28	0.00	5 000 000.00	-5 000 000.00
Standard Bank	Fixed	Monthly	4.28	25 526.00	2 427 927.00	-3 723 271.00
Standard Bank	Fixed	Monthly	4.28	0.00	1 000 000.00	-1 000 000.00
Standard Bank	Fixed	Monthly	4.05	0.00	772 000.00	0.00
Standard Bank	Variable	Monthly	4.03	0.00	1 927 342.00	0.00
NEDBANK	Variable	Monthly	3.40	-326.00	326.00	-8 428 523.00

Investment Top Up this Ort	Balance at End of Ort
450 000.00	494 174.00
0.00	57 272.00
0.00	3 106.00
0.00	1 711.00
0.00	14 807.00
0.00	31 812.00
0.00	27 181.00
0.00	8 665.00
0.00	80 027.00
0.00	-23 904.00
0.00	26 893.00
0.00	9 656.00
115 806.00	243 740.00
0.00	27 042.00
0.00	290 175.00
0.00	177 630.00
0.00	0.00
2 790 094.00	1 520 276.00
0.00	0.00
0.00	772 000.00
0.00	1 927 342.00
20 000 000.00	11 571 477.00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	□ .

Figures Finalised as at 2022/01/29

Committed

Capital
Guarantee

Investment Type

Investment Group

-

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment
Top Up
this Qrt

0.00

Balance
at End
of Qrt

0.00

Western Cape:Prince Albert (WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid	Commission Recipient
0 NO INVESTMENTS			0.00 Years	0.00	0

Figures Finalised as at 2022/01/29

Committed	Capital Guarantee	Investment Type	Investment Group
	0		

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
□ .			0.00	0.00	0.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	0.00

Western Cape:Central Karoo (DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid	Commission Recipient
1	2	2021/07/01	2022/06/30	12.00	Months	6.00	□ .
2	3	2021/07/01	2022/06/30	12.00	Months	6.00	□ .
3	4	2021/07/01	2022/06/30	12.00	Months	6.00	□ .
4	5	2021/07/01	2022/06/30	12.00	Months	6.00	□ .
5	6	2021/07/01	2022/06/30	12.00	Months	6.00	□ .
6	7	2021/07/01	2022/06/30	12.00	Months	6.00	□ .

Figures Finalised as at 2022/01/29

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt
NEDBANK	Variable	Monthly	6.80	20 729.00	2 331 530.00	0.00
NEDBANK	Variable	Monthly	6.55	33 760.00	2 720 948.00	0.00
NEDBANK	Variable	Monthly	7.45	13 517.00	1 520 364.00	0.00
NEDBANK	Variable	Monthly	7.45	41 143.00	11 519 231.00	-11 000 000.00
FNB	Variable	Monthly	7.45	256.00	29 245.00	0.00
NEDBANK	Variable	Monthly	7.45	22 265.00	2 210 260.00	0.00

Investment Top Up this Ort	Balance at End of Ort
0.00	2 352 259.00
0.00	2 754 708.00
0.00	1 533 881.00
0.00	560 374.00
0.00	29 501.00
0.00	2 232 525.00