

**Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/781532939/000146	2021/10/07	2022/01/07	3.00	Months	0.00
2	76586/553966	2021/10/07	2022/01/07	3.00	Months	0.00
3	03/7881532939/000147	2022/01/27	2022/04/19	3.00	Months	0.00
4	76586/556269	2022/01/27	2022/04/19	3.00	Months	0.00
5	74933520493	2022/01/27	2022/04/19	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	4.00	44 184.00
Standard Bank	Fixed	Quarterly	4.00	38 512.00
NEDBANK	Fixed	Quarterly	5.00	817 947.00
Standard Bank	Fixed	Quarterly	5.00	443 210.00
FNB	Fixed	Quarterly	5.00	507 916.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	64 630 284.00	-64 674 468.00	0.00	0.00
	52 906 007.00	-52 944 519.00	0.00	0.00
	0.00	0.00	100 946 974.00	101 764 921.00
	0.00	0.00	52 944 519.00	53 387 729.00
	0.00	0.00	64 674 468.00	65 182 384.00

**Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	146740864	2021/10/13	2022/01/19	3.00	Months	0.00
2	146741408	2021/10/13	2022/01/21	3.00	Months	0.00
3	147965719	2021/11/10	2022/02/16	3.00	Months	0.00
4	149350482	2021/12/09	2022/03/16	3.00	Months	0.00
5	149350797	2021/12/09	2022/03/23	3.00	Months	0.00
6	149350958	2021/12/09	2022/04/14	4.00	Months	0.00
7	137377934	2021/04/07	2022/07/07	1.00	Years	0.00
8	150443720	2022/01/12	2022/04/14	3.00	Months	0.00
9	150444098	2022/01/12	2022/04/21	3.00	Months	0.00
10	151955458	2022/02/15	2022/05/19	3.00	Months	0.00
11	151955809	2022/02/15	2022/05/23	3.00	Months	0.00
12	153491417	2022/03/11	2022/06/15	3.00	Months	0.00
13	153491868	2022/03/11	2022/06/22	3.00	Months	0.00
14	153492667	2022/03/11	2022/07/19	4.00	Months	0.00
15	289957/0	2021/10/13	2022/01/19	3.00	Months	0.00
16	289959/0	2021/10/13	2022/01/21	3.00	Months	0.00
17	290378/0	2021/11/10	2022/02/16	3.00	Months	0.00
18	290845/0	2021/12/08	2022/03/16	3.00	Months	0.00
19	290847/0	2021/12/08	2022/03/23	4.00	Months	0.00
20	286897/0	2021/04/07	2022/04/07	1.00	Years	0.00
21	290849/0	2021/12/08	2022/04/14	4.00	Months	0.00
22	74931303932	2022/01/13	2022/04/21	3.00	Months	0.00
23	74931304758	2022/02/15	2022/05/19	3.00	Months	0.00
24	74936232285	2022/02/15	2022/05/23	3.00	Months	0.00
25	74936233259	2022/03/11	2022/05/23	2.00	Months	0.00
26	74939815418	2022/03/11	2022/06/15	3.00	Months	0.00
27	74939815773	2022/03/11	2022/06/22	3.00	Months	0.00
28	74939816010	2022/03/11	2022/07/19	4.00	Months	0.00
29	03/7881709359/000612	2021/10/13	2022/01/19	3.00	Months	0.00
30	03/7881709359/000611	2021/10/13	2022/01/21	3.00	Months	0.00
31	03/7881709359/000614	2021/11/10	2022/02/16	3.00	Months	0.00
32	03/7881709359/000621	2021/12/09	2022/03/16	3.00	Months	0.00
33	03/7881709359/000622	2021/12/09	2022/03/23	3.00	Months	0.00
34	03/7881709359/000623	2021/12/09	2022/04/14	4.00	Months	0.00
35	03/7881709359/000599	2021/04/07	2022/04/07	1.00	Years	0.00
36	03/7881709359/000624	2022/01/12	2022/04/14	3.00	Months	0.00
37	03/7881709359/000625	2022/01/12	2022/04/21	3.00	Months	0.00
38	03/7881709359/000627	2022/02/15	2022/05/19	3.00	Months	0.00
39	03/7881709359/000628	2022/02/15	2022/05/23	3.00	Months	0.00
40	03/7881709359/000630	2022/03/11	2022/06/15	3.00	Months	0.00
41	03/7881709359/000631	2022/03/11	2022/06/22	3.00	Months	0.00
42	03/7881709359/00632	2022/03/11	2022/07/19	4.00	Months	0.00
43	554034	2021/10/13	2022/01/19	3.00	Months	0.00
44	554035	2021/10/13	2022/01/21	3.00	Months	0.00
45	554706	2021/11/10	2022/02/16	3.00	Months	0.00
46	555347	2021/12/09	2022/03/16	3.00	Months	0.00
47	555348	2021/12/09	2022/03/23	3.00	Months	0.00
48	555349	2021/12/09	2022/04/14	4.00	Months	0.00
49	549069	2021/04/07	2022/04/07	1.00	Years	0.00
50	555924	2022/01/12	2022/04/14	3.00	Months	0.00
51	555941	2022/01/12	2022/04/21	3.00	Months	0.00
52	556689	2022/02/15	2022/05/19	3.00	Months	0.00
53	556690	2022/02/15	2022/05/23	3.00	Months	0.00
54	557235	2022/03/11	2022/06/15	3.00	Months	0.00

55 557236	2022/03/11	2022/06/22	3.00 Months	0.00
56 557237	2022/03/11	2022/07/19	4.00 Months	0.00
57 554036	2021/10/13	2022/10/03	12.00 Months	0.00
58 557232	2022/03/11	2022/10/03	7.00 Months	0.00

**Figures Finalised as at 2022/05/05**





0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y



Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	3.64	161 058.00
ABSA	Fixed	Annually	3.66	94 759.00
ABSA	Fixed	Annually	3.66	565 545.00
ABSA	Fixed	Annually	3.95	730 479.00
ABSA	Fixed	Annually	4.00	673 973.00
ABSA	Fixed	Annually	4.15	306 986.00
ABSA	Fixed	Annually	3.66	1 804 932.00
ABSA	Fixed	Annually	3.82	538 777.00
ABSA	Fixed	Annually	3.90	616 734.00
ABSA	Fixed	Annually	4.07	441 567.00
ABSA	Fixed	Annually	4.11	470 679.00
ABSA	Fixed	Annually	4.16	216 548.00
ABSA	Fixed	Annually	4.23	197 014.00
ABSA	Fixed	Annually	4.45	109 726.00
RMB	Fixed	Annually	3.64	161 058.00
RMB	Fixed	Annually	3.64	94 241.00
RMB	Fixed	Annually	3.70	595 548.00
RMB	Fixed	Annually	3.87	715 685.00
RMB	Fixed	Annually	3.93	662 178.00
RMB	Fixed	Annually	4.41	2 174 795.00
RMB	Fixed	Annually	4.15	306 986.00
FNB	Fixed	Annually	4.33	602 878.00
FNB	Fixed	Annually	4.44	693 127.00
FNB	Fixed	Annually	4.61	500 153.00
FNB	Fixed	Annually	4.66	561 753.00
FNB	Fixed	Annually	4.83	251 425.00
FNB	Fixed	Annually	4.90	232 411.00
FNB	Fixed	Annually	5.20	128 219.00
NEDBANK	Fixed	Annually	3.72	164 597.00
NEDBANK	Fixed	Annually	3.74	96 830.00
NEDBANK	Fixed	Annually	3.75	265 582.00
NEDBANK	Fixed	Annually	3.92	724 932.00
NEDBANK	Fixed	Annually	3.98	670 603.00
NEDBANK	Fixed	Annually	4.10	303 288.00
NEDBANK	Fixed	Annually	4.60	2 268 493.00
NEDBANK	Fixed	Annually	3.90	550 060.00
NEDBANK	Fixed	Annually	3.95	455 819.00
NEDBANK	Fixed	Annually	4.15	450 247.00
NEDBANK	Fixed	Annually	4.17	100 537.00
NEDBANK	Fixed	Annually	4.30	223 836.00
NEDBANK	Fixed	Annually	4.35	202 603.00
NEDBANK	Fixed	Annually	4.52	111 452.00
Standard Bank	Fixed	Annually	4.49	198 446.00
Standard Bank	Fixed	Annually	4.49	116 248.00
Standard Bank	Fixed	Annually	4.50	492 534.00
Standard Bank	Fixed	Annually	4.73	873 801.00
Standard Bank	Fixed	Annually	4.79	807 082.00
Standard Bank	Fixed	Annually	4.97	367 644.00
Standard Bank	Fixed	Annually	5.21	2 566 849.00
Standard Bank	Fixed	Annually	4.70	662 893.00
Standard Bank	Fixed	Annually	4.80	553 907.00
Standard Bank	Fixed	Annually	4.99	541 381.00
Standard Bank	Fixed	Annually	5.00	361 644.00
Standard Bank	Fixed	Annually	5.05	262 877.00

Standard Bank	Fixed	Annually	5.11	238 000.00
Standard Bank	Fixed	Annually	5.31	130 932.00
Standard Bank	Fixed	Annually	5.70	857 342.00
Standard Bank	Fixed	Annually	6.00	2 301.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
85 000 000.00	0.00	0.00	85 161 058.00
45 000 000.00	0.00	0.00	45 094 759.00
120 000 000.00	0.00	0.00	120 565 545.00
90 000 000.00	0.00	0.00	90 730 479.00
75 000 000.00	0.00	0.00	75 673 973.00
30 000 000.00	0.00	0.00	30 306 986.00
200 000 000.00	0.00	0.00	201 804 932.00
66 000 000.00	0.00	0.00	66 538 777.00
74 000 000.00	0.00	0.00	74 616 734.00
90 000 000.00	0.00	0.00	90 441 567.00
95 000 000.00	0.00	0.00	95 470 679.00
95 000 000.00	0.00	0.00	95 216 548.00
85 000 000.00	0.00	0.00	85 197 014.00
45 000 000.00	0.00	0.00	45 109 726.00
85 000 000.00	0.00	0.00	85 161 058.00
45 000 000.00	0.00	0.00	45 094 241.00
125 000 000.00	0.00	0.00	125 595 548.00
90 000 000.00	0.00	0.00	90 715 685.00
75 000 000.00	0.00	0.00	75 662 178.00
200 000 000.00	0.00	0.00	202 174 795.00
30 000 000.00	0.00	0.00	30 306 986.00
66 000 000.00	0.00	0.00	66 602 878.00
74 000 000.00	0.00	0.00	74 693 127.00
90 000 000.00	0.00	0.00	90 500 153.00
100 000 000.00	0.00	0.00	100 561 753.00
95 000 000.00	0.00	0.00	95 251 425.00
85 000 000.00	0.00	0.00	85 232 411.00
45 000 000.00	0.00	0.00	45 128 219.00
85 000 000.00	0.00	0.00	85 164 597.00
45 000 000.00	0.00	0.00	45 096 830.00
55 000 000.00	0.00	0.00	55 265 582.00
90 000 000.00	0.00	0.00	90 724 932.00
75 000 000.00	0.00	0.00	75 670 603.00
30 000 000.00	0.00	0.00	30 303 288.00
200 000 000.00	0.00	0.00	202 268 493.00
66 000 000.00	0.00	0.00	66 550 060.00
54 000 000.00	0.00	0.00	54 455 819.00
90 000 000.00	0.00	0.00	90 450 247.00
20 000 000.00	0.00	0.00	20 100 537.00
95 000 000.00	0.00	0.00	95 223 836.00
85 000 000.00	0.00	0.00	85 202 603.00
45 000 000.00	0.00	0.00	45 111 452.00
85 000 000.00	0.00	0.00	85 198 446.00
45 000 000.00	0.00	0.00	45 116 248.00
85 000 000.00	0.00	0.00	85 492 534.00
90 000 000.00	0.00	0.00	90 873 801.00
75 000 000.00	0.00	0.00	75 807 082.00
30 000 000.00	0.00	0.00	30 367 644.00
200 000 000.00	0.00	0.00	202 566 849.00
66 000 000.00	0.00	0.00	66 662 893.00
54 000 000.00	0.00	0.00	54 553 907.00
90 000 000.00	0.00	0.00	90 541 381.00
60 000 000.00	0.00	0.00	60 361 644.00
95 000 000.00	0.00	0.00	95 262 877.00

85 000 000.00	0.00	0.00	85 238 000.00
45 000 000.00	0.00	0.00	45 130 932.00
61 000 000.00	0.00	0.00	61 857 342.00
700 000.00	0.00	0.00	702 301.00

**Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2022/1	2021/03/31	2022/06/30	15.00	Months	0.00
2	2022/2	2021/05/31	2023/05/31	2.00	Years	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>
<b>0</b>	<b>Legally Committed</b>	<b>Y</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.00	133 420.00
ABSA	Fixed	Annually	5.56	8 605.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 496 171.00	-11 046 514.00	15 033 008.00	22 616 085.00
635 878.00	0.00	0.00	644 483.00

**Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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 74933205590	2022/01/26	2022/04/26	3.00 Months	0.00
5 62023751515	2022/02/23	2022/06/30	4.00 Months	0.00
6 088814416-003	2020/08/01	2020/08/28	27.00 Days	0.00
7 88814416-025	2020/11/02	2020/11/30	28.00 Days	0.00
8 4101439637	2021/07/14	2022/03/30	9.00 Months	0.00
9 88814416-014	2021/07/30	2022/07/30	1.00 Years	0.00
10 88814416-027	2021/07/30	2022/07/30	1.00 Years	0.00
11 50007410687	2020/07/01	2021/06/30	12.00 Months	0.00
12 50007410711	2020/07/01	2021/06/30	12.00 Months	0.00
13 50007410743	2020/07/01	2021/06/30	12.00 Months	0.00
14 50007410782	2020/07/01	2021/06/30	12.00 Months	0.00
15 50007410817	2020/07/01	2021/06/30	12.00 Months	0.00
16 50007410888	2020/07/01	2021/06/30	12.00 Months	0.00
17 50008682644	2020/07/01	2021/06/30	12.00 Months	0.00
18 50009519658	2020/07/01	2021/06/30	12.00 Months	0.00
19 50009519658	2020/07/01	2021/06/30	12.00 Months	0.00
20 50013518248	2020/07/01	2021/06/30	12.00 Months	0.00
21 88814416 010	2020/07/01	2021/06/30	12.00 Months	0.00
22 10777056461	2020/07/01	2021/06/30	12.00 Months	0.00
23 88814416 012	2020/07/01	2021/06/30	12.00 Months	0.00
24 88814416 015	2020/07/01	2021/06/30	12.00 Months	0.00
25 88814416 011	2020/07/01	2021/06/30	12.00 Months	0.00
26 88814416 022	2020/07/01	2021/06/30	12.00 Months	0.00
27 088814416-008	2020/07/01	2020/07/30	29.00 Days	0.00
28 088814416 -010	2020/07/28	2020/07/30	2.00 Days	0.00
29 50007410849	2020/07/01	2020/07/01	0.00 Days	0.00
30 40-9697-0651	2021/08/31	2022/10/30	1.00 Years	0.00
31 40-9697-0075	2021/08/31	2022/10/30	1.00 Years	0.00
32 40-9697-1801	2020/07/01	2020/08/04	1.00 Months	0.00
33 40-9697-2132	2020/07/01	2020/08/04	1.00 Months	0.00
34 40-9697-2417	2020/07/01	2020/08/04	1.00 Months	0.00
35 40-9897-3669	2020/07/01	2020/08/04	1.00 Months	0.00
36 045539766	2020/07/01	2020/07/31	30.00 Days	0.00
37 9361749798	2020/12/10	2021/06/30	7.00 Months	0.00
38 9369603071	2022/02/09	2022/06/30	5.00 Months	0.00
39 088814416-028	2022/03/25	2023/02/24	11.00 Months	0.00
40 71078484865	2015/05/23	2015/05/23	0.00 Days	0.00
41 71538341886	2015/05/23	2015/05/23	0.00 Days	0.00
42 6240239744	2013/10/18	2013/10/18	0.00 Days	0.00
43 88429083001	2018/09/03	2018/09/03	0.00 Days	0.00
44 88 814 416 009	2016/07/29	2016/07/29	0.00 Days	0.00
45 88 814 416 011	2016/07/29	2016/07/29	0.00 Days	0.00
46 50007138921	2020/07/01	2020/07/31	30.00 Days	0.00
47 088814416-019	2020/07/01	2020/07/31	30.00 Days	0.00
48 088814416-023	2020/09/03	2020/09/30	27.00 Days	0.00
49 088814416-024	2020/09/03	2020/09/30	27.00 Days	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	5.20	0.00
ABSA	Variable	Monthly	5.20	96 439.00
Standard Bank	Fixed	Monthly	3.50	24 551.00
FNB	Variable	Monthly	4.05	0.00
FNB	Variable	Monthly	4.00	11 545.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	22 311.00
ABSA	Variable	Monthly	3.25	17 699.00
Standard Bank	Variable	Monthly	3.50	11 338.00
Standard Bank	Variable	Monthly	3.50	1 529.00
Other	Variable	Monthly	6.60	0.00
Other	Variable	Monthly	5.50	0.00
Other	Variable	Monthly	6.60	0.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	6 039.00
Other	Variable	Monthly	3.60	0.00
Other	Variable	Monthly	3.60	18 871.00
Other	Variable	Monthly	3.60	15 635.00
Other	Variable	Monthly	3.60	0.00
Other	Variable	Monthly	3.60	0.00
Standard Bank	Variable	Monthly	3.50	40 562.00
Other	Variable	Monthly	3.50	5 991.00
Standard Bank	Variable	Monthly	3.50	4 093.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	25 646.00
Standard Bank	Variable	Monthly	6.60	4 572.00
Standard Bank	Variable	Monthly	3.50	0.00
Other	Variable	Monthly	4.75	0.00
ABSA	Variable	Monthly	3.40	851.00
ABSA	Variable	Monthly	3.40	20 993.00
ABSA	Variable	Monthly	6.35	0.00
ABSA	Variable	Monthly	6.35	0.00
ABSA	Variable	Monthly	6.35	0.00
ABSA	Variable	Monthly	6.35	39 335.00
Standard Bank	Variable	Monthly	3.50	0.00
ABSA	Fixed	Monthly	4.30	79 351.00
ABSA	Variable	Monthly	4.65	38 397.00
Standard Bank	Variable	Monthly	3.75	3 366.00
FNB	Fixed	Quarterly	6.80	0.00
FNB	Fixed	Quarterly	6.80	0.00
FNB	Variable	Monthly	5.60	156 165.00
Standard Bank	Variable	Monthly	6.20	3 158.00
Standard Bank	Variable	Monthly	6.80	12 681.00
Standard Bank	Variable	Monthly	6.80	3 235.00
Other	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	3.50	1.00
Standard Bank	Variable	Monthly	3.50	14 155.00
Standard Bank	Variable	Monthly	3.50	13 666.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
21 760 920.00	-31 496 439.00	33 395 000.00	23 755 920.00
8 025 482.00	-75 685.00	25 652.00	8 000 000.00
0.00	0.00	10 378 791.00	10 378 791.00
4 201 685.00	-3 024 378.00	1 622 062.00	2 810 914.00
0.00	0.00	0.00	0.00
2 715 215.00	-789 111.00	0.00	1 948 415.00
2 000 000.00	-17 699.00	0.00	2 000 000.00
5 056 609.00	-4 542 375.00	5 000 000.00	5 525 572.00
1 242 529.00	-4 186.00	0.00	1 239 872.00
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
618 257.00	-5 706.00	52 062.00	670 652.00
0.00	0.00	0.00	0.00
1 977 480.00	-18 203.00	46 895.00	2 025 043.00
1 523 073.00	-13 121.00	1 425 000.00	2 950 587.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5 473 216.00	-2 498 735.00	903 954.00	3 918 997.00
48 841.00	-4 226.00	0.00	50 606.00
711 564.00	-538 426.00	0.00	177 231.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2 282 270.00	-2 320 220.00	3 327 874.00	3 315 570.00
0.00	-2 863.00	497 000.00	498 709.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
306 571.00	-645 498.00	344 000.00	5 924.00
2 408 383.00	-1 247 228.00	0.00	1 182 148.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4 437 245.00	-737 649.00	0.00	3 738 931.00
0.00	0.00	0.00	0.00
7 400 485.00	-4 715 812.00	0.00	2 764 024.00
0.00	-3 220 844.00	15 229 000.00	12 046 553.00
0.00	0.00	5 119 109.00	5 122 475.00
3 124 438.00	0.00	0.00	3 124 438.00
3 139 594.00	0.00	0.00	3 139 594.00
28 367 845.00	-12 294 461.00	678 539.00	16 908 088.00
207 206.00	0.00	0.00	210 364.00
2 050 352.00	-289 774.00	6 554.00	1 779 813.00
33 852.00	-143 558.00	590 924.00	484 453.00
0.00	0.00	0.00	0.00
461.00	-461.00	0.00	1.00
6 747 009.00	-6 161 506.00	9 993 000.00	10 592 658.00
0.00	-1 838.00	3 440 003.00	3 451 831.00

**Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Eastern Cape: Sarah Baartman (DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
4	JA10511128	2020/12/17	2021/11/17	11.00	Months	0.00
12	088430537208	2020/12/18	2021/12/17	12.00	Months	0.00
13	03788150148000157	2020/10/16	2021/10/15	12.00	Months	0.00
18	088430537209	2021/08/04	2022/08/03	12.00	Months	0.00
19	03788150148000158	2021/07/23	2022/07/22	12.00	Months	0.00
20	74908278217	2021/07/26	2022/01/26	6.00	Months	0.00
21	JA10683631	2021/07/23	2022/03/23	8.00	Months	0.00
22	2079938292	2021/07/23	2022/07/22	12.00	Months	0.00
23	20801577847	2021/12/20	2022/10/17	10.00	Months	0.00
24	JA10826132	2021/12/20	2022/07/20	7.00	Months	0.00
25	03788150148000160	2021/12/21	2022/12/20	12.00	Months	0.00
26	088430537210	2021/12/21	2022/10/21	10.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4.08	0.00
Standard Bank	Fixed	Monthly	4.89	0.00
NEDBANK	Fixed	Monthly	3.85	0.00
Standard Bank	Fixed	Monthly	5.27	142 967.00
NEDBANK	Fixed	Monthly	5.20	397 479.00
FNB	Fixed	Monthly	4.37	355 184.00
Other	Fixed	Monthly	4.45	218 477.00
ABSA	Fixed	Monthly	5.40	159 781.00
ABSA	Fixed	Monthly	5.35	461 715.00
Other	Fixed	Monthly	4.73	36 765.00
NEDBANK	Fixed	Monthly	5.97	125 942.00
Standard Bank	Fixed	Semi-annually	5.70	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	0.00	0.00
	11 000 000.00	0.00	0.00	11 142 967.00
	31 000 000.00	0.00	0.00	31 397 479.00
	53 000 000.00	-53 000 000.00	0.00	355 184.00
	16 000 000.00	-16 000 000.00	0.00	218 477.00
	9 000 000.00	0.00	0.00	9 159 781.00
	35 000 000.00	0.00	0.00	35 461 715.00
	4 000 000.00	0.00	0.00	4 036 765.00
	11 000 000.00	0.00	0.00	11 125 942.00
	40 000 000.00	0.00	0.00	40 000 000.00

**Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 FNB 1351	2022/01/01	2022/03/31	3.00 Months	0.00
2 FNB3770	2022/01/01	2022/03/31	3.00 Months	0.00
3 FNB 9619	2022/01/01	2022/03/31	3.00 Months	0.00
4 FNB 9858	2022/01/01	2022/03/31	3.00 Months	0.00
5 FNB 1942	2022/01/01	2022/03/31	3.00 Months	0.00
6 FNB 1009	2022/01/01	2022/03/31	3.00 Months	0.00
7 FNB 1413	2022/01/01	2022/03/31	3.00 Months	0.00
8 FNB 2445	2022/01/01	2022/03/31	3.00 Months	0.00
9 FNB 3592	2022/01/01	2022/03/31	3.00 Months	0.00
10 FNB 2966	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	71 149.00
FNB	Fixed	Monthly	0.00	19 625.00
FNB	Fixed	Monthly	0.00	161 311.00
FNB	Fixed	Monthly	0.00	583.00
FNB	Fixed	Monthly	0.00	23.00
FNB	Fixed	Monthly	0.00	348.00
FNB	Fixed	Monthly	0.00	43.00
FNB	Fixed	Monthly	0.00	45 648.00
FNB	Fixed	Monthly	0.00	18 249.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	48.00	0.00	0.00	48.00
	7 382 705.00	-31 777 138.00	29 558 000.00	5 234 716.00
	45 747.00	-1 430 500.00	4 369 460.00	3 004 332.00
	5 364 781.00	-193 930.00	0.00	5 332 162.00
	33 573.00	-33 088.00	0.00	1 068.00
	1 103.00	0.00	0.00	1 126.00
	17 124.00	0.00	0.00	17 472.00
	2 116.00	0.00	0.00	2 159.00
	9 640.00	-29 882 341.00	30 425 000.00	597 947.00
	102 099.00	0.00	3 300 000.00	3 420 348.00

**Eastern Cape:Great Kei (EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	1.00	24 949.00
Standard Bank	Variable	Monthly	1.00	4 456.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	75 781.00
Standard Bank	Variable	Monthly	1.00	4 603.00
Standard Bank	Variable	Monthly	1.00	21 458.00
FNB	Variable	Annually	6.15	15 431.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	3 180 624.00	-5 148 512.00	5 732 000.00	3 789 061.00
	852 315.00	0.00	0.00	856 771.00
	4 058 249.00	-4 626 716.00	800 000.00	231 533.00
	7 273 964.00	-7 699 871.00	15 000 000.00	14 649 874.00
	1 568 314.00	0.00	700 000.00	2 272 917.00
	1 107 545.00	0.00	3 324 000.00	4 453 003.00
	4 595 669.00	0.00	0.00	4 611 100.00

**Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62015966099	2021/07/01	2022/06/30	12.00	Months	0.00
2	62231177769	2021/07/01	2022/06/30	12.00	Months	0.00
3	62232870487	2021/07/01	2022/06/30	12.00	Months	0.00
4	74321424942	2021/07/01	2022/06/30	12.00	Months	0.00
5	62231195323	2021/07/01	2022/06/30	12.00	Months	0.00
6	62562355373	2021/07/01	2022/06/30	12.00	Months	0.00
7	62562352410	2021/07/01	2022/06/30	12.00	Months	0.00
8	62562829188	2021/07/01	2022/06/30	12.00	Months	0.00
9	62562827364	2021/07/01	2022/06/30	12.00	Months	0.00
10	62562354002	2021/07/01	2022/06/30	12.00	Months	0.00
11	74813155287	2021/07/01	2022/06/30	12.00	Months	0.00
12	62857917010	2021/07/01	2022/06/30	12.00	Months	0.00
13	2079943211	2021/07/01	2022/06/30	12.00	Months	0.00
14	03/7881169370/000001	2022/01/01	2022/06/30	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	0.00	0.00
FNB	Variable	Quarterly	0.00	11 177.00
FNB	Variable	Quarterly	0.00	1 199.00
FNB	Variable	Quarterly	0.00	420 172.00
FNB	Variable	Quarterly	0.00	449.00
FNB	Variable	Quarterly	0.00	624.00
FNB	Variable	Quarterly	0.00	17.00
FNB	Variable	Quarterly	0.00	1 084.00
FNB	Variable	Quarterly	0.00	187.00
FNB	Variable	Quarterly	0.00	483.00
FNB	Variable	Quarterly	0.00	214 236.00
FNB	Variable	Quarterly	0.00	1 732.00
ABSA	Variable	Quarterly	4.41	2 089 863.00
NEDBANK	Variable	Quarterly	5.01	368 127.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 010.00	-4 010.00	0.00	0.00
388 899.00	-20 400 076.00	20 000 000.00	0.00
249 012.00	-250 211.00	0.00	0.00
59 080 952.00	-20 000 000.00	0.00	39 501 124.00
95 315.00	0.00	0.00	95 764.00
107 721.00	0.00	0.00	108 345.00
12 490.00	-3 937.00	0.00	8 570.00
224 879.00	0.00	0.00	225 963.00
41 594.00	-41 782.00	0.00	-1.00
100 388.00	-100 872.00	0.00	-1.00
20 921 095.00	0.00	0.00	21 135 331.00
359 412.00	-361 144.00	0.00	0.00
153 272 548.00	0.00	0.00	155 362 411.00
30 509 624.00	0.00	0.00	30 877 751.00

**Eastern Cape:Mnquma (EC122) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	4.90	133 079.00
Other	Variable	Monthly	4.90	6 608.00
Other	Variable	Monthly	4.90	13 008 195.00
Other	Variable	Monthly	4.90	10 998.00
Other	Variable	Monthly	4.90	7 398.00
Other	Variable	Monthly	4.90	3 499.00
Other	Variable	Monthly	6.50	2 047 452.00
Other	Variable	Monthly	5.40	22 742.00
Other	Variable	Monthly	5.40	10 153.00
Other	Variable	Monthly	5.40	801 136.00
Other	Variable	Monthly	4.00	35 101.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
268 355.00	-12 905 829.00	37 446 000.00	24 941 605.00
1 440 068.00	-1 089 070.00	0.00	357 606.00
59 202 792.00	-65 220 000.00	12 040 000.00	19 030 987.00
1 510 346.00	-593 477.00	1 095 000.00	2 022 867.00
265 937.00	-1 345 786.00	2 143 628.00	1 071 177.00
452 678.00	-77 966.00	86 360.00	464 571.00
59 406 994.00	-19 500 000.00	58 500 000.00	100 454 446.00
2 704 882.00	-5 989 518.00	3 662 778.00	400 884.00
1 961 231.00	-128 576.00	0.00	1 842 808.00
100 404 322.00	0.00	12 556 881.00	113 762 339.00
5 012 262.00	-33 799.00	0.00	5 013 564.00

**Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	88628604001	2022/01/02	2022/03/31	3.00	Months	0.00
2	88628604003	2022/01/02	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.30	75 899.00
Standard Bank	Variable	Monthly	4.80	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 597 247.00	0.00	0.00	20 673 146.00
35 000 000.00	0.00	0.00	35 000 000.00

**Eastern Cape:Raymond Mhlaba (EC129) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Amathole (DC12) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-501	2022/02/16	2022/05/18	3.00	Months	0.00
2	1400176303-500	2022/02/16	2022/05/18	3.00	Months	0.00
3	1400176303-453	2018/09/14	2022/09/13	4.00	Years	0.00
4	2065-585-419	2022/02/15	2022/05/18	3.00	Months	0.00
5	1400176303-500	2022/02/16	2022/05/18	3.00	Months	0.00
6	1400176303-501	2022/02/16	2022/05/18	3.00	Months	0.00
7	543283	2021/08/16	2022/07/15	11.00	Months	0.00
8	2065-585-429	2022/02/15	2022/05/18	3.00	Months	0.00
9	556560	2022/02/09	2023/02/09	1.00	Years	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Quarterly	3.85	35 959.00
Other	Fixed	Quarterly	3.85	51 370.00
Other	Fixed	Annually	8.60	94 247.00
ABSA	Fixed	Quarterly	5.04	63 518.00
Other	Fixed	Quarterly	3.85	2 055.00
Other	Fixed	Quarterly	3.85	4 897.00
Standard Bank	Fixed	Annually	4.90	104 310.00
ABSA	Fixed	Quarterly	3.46	483.00
Standard Bank	Fixed	Annually	5.80	16 240.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	7 000 000.00	0.00	0.00	7 035 959.00
	10 000 000.00	0.00	0.00	10 051 370.00
	2 000 000.00	0.00	0.00	2 094 247.00
	10 000 000.00	0.00	0.00	10 063 518.00
	1 000 000.00	0.00	0.00	1 002 055.00
	983 276.00	0.00	0.00	988 173.00
	3 000 000.00	0.00	0.00	3 104 310.00
	110 696.00	0.00	0.00	111 179.00
	2 000 000.00	0.00	0.00	2 016 240.00



**Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	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
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.23	11 331.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	2.10	26.00
Standard Bank	Variable	Monthly	6.65	152 055.00
Standard Bank	Variable	Monthly	1.00	112 401.00
Standard Bank	Variable	Monthly	1.00	79.00
Standard Bank	Fixed	Monthly	7.30	146 695.00
ABSA	Fixed	Monthly	7.50	0.00
Standard Bank	Variable	Monthly	1.00	0.00
ABSA	Variable	Monthly	5.20	-70.00
ABSA	Variable	Monthly	4.00	0.00
ABSA	Variable	Monthly	4.20	548.00
FNB	Fixed	Monthly	3.87	66 472.00
Standard Bank	Variable	Monthly	4.25	419 140.00
Standard Bank	Variable	Monthly	10.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 053 020.00	0.00	0.00	1 064 351.00
	202 057.00	0.00	0.00	202 057.00
	11 417.00	0.00	0.00	11 443.00
	0.00	0.00	20 000 000.00	20 152 055.00
	0.00	0.00	15 000 000.00	15 112 401.00
	32 260.00	0.00	0.00	32 339.00
	30 746 634.00	-30 893 329.00	20 000 000.00	20 000 000.00
	0.00	0.00	25 893 329.00	25 893 329.00
	0.00	0.00	0.00	0.00
	7 206.00	0.00	0.00	7 136.00
	0.00	0.00	0.00	0.00
	62 457.00	0.00	0.00	63 005.00
	9 297 828.00	-9 364 300.00	0.00	0.00
	23 617 833.00	-5 200 000.00	10 000 000.00	28 836 973.00
	0.00	0.00	0.00	0.00

**Eastern Cape:Enoch Mjijima (EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	624-59044-162	2021/07/01	2022/06/30	12.00	Months	0.00
2	628-52253-261	2021/07/01	2022/06/30	12.00	Months	0.00
3	628-52254-300	2021/07/01	2022/06/30	12.00	Months	0.00
4	624-96427-967	2021/07/01	2022/06/30	12.00	Months	0.00
5	624-96436-265	2021/07/01	2022/06/30	12.00	Months	0.00
6	624-96439-607	2021/07/01	2022/06/30	12.00	Months	0.00
7	624-96441-842	2021/07/01	2022/06/30	12.00	Months	0.00
8	625-99305-763	2021/07/01	2022/06/30	12.00	Months	0.00
9	628-97156-529	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.96	429 401.00
FNB	Variable	Monthly	4.94	385 209.00
FNB	Variable	Monthly	4.94	10.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	93.00
FNB	Variable	Monthly	4.94	12 777.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	80 358 436.00	-44 025 000.00	0.00	36 762 837.00
	46 350 226.00	0.00	15 489 643.00	62 225 078.00
	1 046.00	0.00	0.00	1 056.00
	1 290 754.00	0.00	0.00	1 290 754.00
	1 000.00	0.00	0.00	1 000.00
	1 527 687.00	0.00	0.00	1 527 687.00
	6 221 377.00	0.00	27 812 514.00	34 033 891.00
	10 908.00	0.00	0.00	11 001.00
	3 177.00	0.00	0.00	15 954.00

**Eastern Cape: Intsika Yethu (EC135) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	2020/02/25	2026/06/29	6.00	Years	0.00
2	2	2020/02/25	2026/06/29	6.00	Years	0.00
3	3	2020/02/25	2026/06/29	6.00	Years	0.00
4	4	2020/02/25	2026/06/29	6.00	Years	0.00
5	5	2020/02/25	2026/06/29	6.00	Years	0.00
6	6	2020/02/25	2026/06/29	6.00	Years	0.00
7	15	2020/02/25	2026/06/29	6.00	Years	0.00
8	25	2021/02/07	2026/06/29	5.00	Years	0.00
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
15	32	2022/02/01	2027/12/31	5.00	Years	0.00
16	33	2022/02/01	2027/12/31	5.00	Years	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10.00	8 748.00
Other	Variable	Monthly	10.00	9 989.00
Other	Variable	Monthly	10.00	112 593.00
Other	Variable	Monthly	10.00	8 352.00
Other	Variable	Monthly	10.00	25 407.00
Other	Variable	Monthly	10.00	5 181.00
Other	Variable	Monthly	10.00	4 218.00
Other	Variable	Monthly	0.10	30 428.00
Other	Variable	Monthly	5.00	0.00
Other	Variable	Monthly	5.00	0.00
Other	Variable	Monthly	5.00	0.00
Other	Variable	Monthly	4.00	0.00
Other	Variable	Monthly	5.00	0.00
Other	Variable	Monthly	10.00	5 391.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	21 169.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-1 263 387.00	-1 019 049.00	2 794 321.00	520 633.00
820 455.00	0.00	0.00	830 444.00
8 051 012.00	-4 714 075.00	3 405 000.00	6 854 530.00
1 062 425.00	0.00	0.00	1 070 777.00
573 114.00	0.00	0.00	598 521.00
6.00	0.00	0.00	5 187.00
520 368.00	-257 732.00	0.00	266 854.00
6 668 494.00	0.00	0.00	6 698 922.00
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
614 935.00	-416 405.00	463 000.00	666 921.00
4 000 000.00	0.00	0.00	4 000 000.00
4 000 000.00	-4 021 169.00	0.00	0.00

**Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	620-044-994-81	2021/07/01	2022/06/30	12.00	Months	0.00
2	621-879-397-84	2021/07/01	2022/06/30	12.00	Months	0.00
3	621-879-365-32	2021/07/01	2022/06/30	12.00	Months	0.00
4	621-879-385-38	2021/07/01	2022/06/30	12.00	Months	0.00
5	621-906-525-21	2021/07/01	2022/06/30	12.00	Months	0.00
6	628-684-674-18	2021/07/01	2022/06/30	12.00	Months	0.00
7	622-684-603-63	2021/07/01	2022/06/30	12.00	Months	0.00
8	628-969-752-01	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.00	20 922.00
FNB	Fixed	Monthly	6.00	137 669.00
FNB	Fixed	Monthly	6.00	69 862.00
FNB	Fixed	Monthly	6.00	6 159.00
FNB	Fixed	Monthly	6.00	377 275.00
FNB	Fixed	Monthly	6.00	204 372.00
FNB	Fixed	Monthly	6.00	1 730.00
FNB	Fixed	Monthly	6.00	14 042.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
63 889.00	-143 318 285.00	150 155 000.00	6 921 526.00
32 796 324.00	-22 317 947.00	109 773 000.00	120 389 046.00
7 176 952.00	-6 672 083.00	56 821 000.00	57 395 731.00
2 532 854.00	-542 147.00	0.00	1 996 866.00
108 504 696.00	-45 183 537.00	141 465 474.00	205 163 908.00
65 749 433.00	-7 169 883.00	109 240 000.00	168 023 922.00
804 749.00	-405 838.00	0.00	400 641.00
5 000 445.00	0.00	0.00	5 014 487.00

**Eastern Cape:Elundini (EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.50	368 587.00
Standard Bank	Fixed	Monthly	4.20	0.00
FNB	Fixed	Monthly	5.50	3 143.00
FNB	Fixed	Monthly	5.50	49 852.00
FNB	Fixed	Monthly	5.50	576 562.00
FNB	Fixed	Monthly	5.50	50 023.00
FNB	Fixed	Monthly	5.50	28.00
FNB	Fixed	Monthly	5.50	1 135.00
Standard Bank	Fixed	Monthly	4.20	15 834.00
Standard Bank	Fixed	Monthly	4.20	3.00
Standard Bank	Fixed	Monthly	4.20	11 414.00
Standard Bank	Fixed	Monthly	4.20	3.00
Standard Bank	Fixed	Monthly	4.20	19 659.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	55 621 169.00	-53 676 325.00	41 558 000.00	43 871 431.00
	0.00	0.00	0.00	0.00
	551 483.00	0.00	0.00	554 626.00
	6 376 053.00	-2 203 638.00	9 984 000.00	14 206 267.00
	36 681 271.00	0.00	16 000 000.00	53 257 833.00
	5 873 179.00	0.00	0.00	5 923 202.00
	3 299.00	0.00	0.00	3 327.00
	133 251.00	0.00	0.00	134 386.00
	1 819 144.00	0.00	770 000.00	2 604 978.00
	1 523.00	0.00	0.00	1 526.00
	1 669 309.00	0.00	0.00	1 680 723.00
	1 492.00	0.00	0.00	1 495.00
	8 269 521.00	-8 797 390.00	6 000 000.00	5 491 790.00

**Eastern Cape:Senqu (EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	5.88	880 162.00
Standard Bank	Variable	Monthly	3.26	3 564 637.00
Standard Bank	Variable	Monthly	3.39	112 731.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	100 550 389.00	0.00	0.00	101 430 551.00
	320 788 897.00	-28 000 000.00	0.00	296 353 534.00
	10 756 596.00	0.00	0.00	10 869 327.00



**Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.00	3 384.00
FNB	Variable	Monthly	5.40	91 614.00
ABSA	Variable	Monthly	7.00	33 905.00
ABSA	Variable	Monthly	3.45	1.00
ABSA	Variable	Monthly	6.60	7.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	409 996.00	0.00	0.00	413 380.00
	7 183 076.00	-12 000 000.00	26 405 903.00	21 680 593.00
	2 612 423.00	0.00	5 330 000.00	7 976 328.00
	2 343.00	0.00	0.00	2 344.00
	7 723.00	0.00	0.00	7 730.00

**Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Mhlonlto (EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.15	332 603.00
FNB	Fixed	Monthly	6.50	138 010.00
FNB	Variable	Monthly	5.50	3 724.00
FNB	Variable	Monthly	3.65	6 923.00
FNB	Variable	Monthly	4.55	11 898.00
FNB	Variable	Monthly	5.15	681 068.00
FNB	Variable	Monthly	5.50	68 980.00
FNB	Variable	Monthly	5.15	4 247.00
FNB	Variable	Monthly	5.15	15.00
FNB	Variable	Monthly	3.25	13 352.00
FNB	Fixed	Monthly	2.50	0.00
FNB	Fixed	Monthly	2.50	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	67 592 362.00	-39 193 217.00	50 240 000.00	78 971 748.00
	14 116 228.00	0.00	0.00	14 254 238.00
	560 717.00	-4 090.00	0.00	560 351.00
	1 197 611.00	-7 004.00	0.00	1 197 530.00
	2 058 197.00	-15 847.00	3 868.00	2 058 116.00
	117 167 367.00	-681 068.00	6 523 631.00	123 690 998.00
	12 412 250.00	-6 436 218.00	26 966 000.00	33 011 012.00
	734 693.00	-4 328.00	0.00	734 612.00
	8 786.00	-123.00	27.00	8 705.00
	2 309 820.00	-13 433.00	0.00	2 309 739.00
	0.00	0.00	0.00	0.00
	8 443.00	0.00	0.00	8 443.00

**Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3.85	1 539.00
Standard Bank	Variable	Monthly	6.20	1 261.00
FNB	Variable	Monthly	6.00	15 784.00
FNB	Variable	Monthly	6.00	138 912.00
FNB	Variable	Monthly	6.00	19 255.00
FNB	Fixed	Monthly	5.85	339.00
Standard Bank	Variable	Monthly	2.35	8.00
FNB	Variable	Monthly	5.25	66 114.00
FNB	Variable	Monthly	6.00	293 789.00
FNB	Variable	Monthly	6.00	14 139.00
FNB	Variable	Monthly	6.00	44 095.00
FNB	Fixed	Monthly	7.25	263 930.00
FNB	Variable	Monthly	6.00	1 644.00
FNB	Variable	Monthly	6.00	668.00
FNB	Variable	Monthly	6.00	10 900.00
NEDBANK	Variable	Monthly	6.35	76 888.00
NEDBANK	Fixed	Monthly	7.05	859 096.00
NEDBANK	Variable	Monthly	6.35	263 462.00
Standard Bank	Variable	Monthly	6.50	15 924.00
NEDBANK	Variable	Monthly	7.00	1 436 826.00
NEDBANK	Fixed	Monthly	3.60	8 770.00
Standard Bank	Variable	Monthly	3.85	1 242.00
Standard Bank	Variable	Monthly	6.20	57 819.00
FNB	Variable	Monthly	4.30	79.00
Standard Bank	Variable	Monthly	4.30	4 995.00
Standard Bank	Variable	Monthly	4.20	107 342.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
373 988.00	0.00	0.00	375 527.00
126 279.00	0.00	0.00	127 540.00
2 286 768.00	-1 201 018.00	1 287 000.00	2 388 534.00
23 391 224.00	-8 952 572.00	3 567 000.00	18 144 564.00
2 438 117.00	-18.00	0.00	2 457 354.00
42 934.00	0.00	0.00	43 273.00
3 671.00	0.00	0.00	3 679.00
10 679 451.00	0.00	0.00	10 745 565.00
47 328 444.00	-11 763 015.00	13 055 000.00	48 914 218.00
1 790 351.00	-18.00	0.00	1 804 472.00
5 706 937.00	-141 193.00	0.00	5 609 839.00
26 936 921.00	0.00	0.00	27 200 851.00
208 119.00	-18.00	0.00	209 745.00
84 635.00	-18.00	0.00	85 285.00
1 144 370.00	0.00	0.00	1 155 270.00
7 684 334.00	0.00	0.00	7 761 222.00
44 302 733.00	0.00	0.00	45 161 829.00
26 254 154.00	0.00	0.00	26 517 616.00
1 450 726.00	0.00	0.00	1 466 650.00
118 642 563.00	0.00	0.00	120 079 389.00
876 525.00	0.00	0.00	885 295.00
301 842.00	0.00	0.00	303 084.00
6 337 351.00	0.00	0.00	6 395 170.00
19 145.00	0.00	0.00	19 224.00
955 439.00	0.00	0.00	960 434.00
10 874 663.00	0.00	0.00	10 982 005.00

**Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Eastern Cape:Matatiele (EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.98	0.00
FNB	Fixed	Monthly	4.00	0.00
NEDBANK	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	4.30	0.00
NEDBANK	Fixed	Monthly	3.25	334 569.00
NEDBANK	Fixed	Monthly	3.25	119 277.00
NEDBANK	Fixed	Monthly	3.50	180 108.00
NEDBANK	Fixed	Monthly	3.25	458.00
NEDBANK	Fixed	Monthly	3.25	2 281.00
NEDBANK	Fixed	Monthly	3.25	65 817.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	3.25	784.00
FNB	Fixed	Monthly	5.15	11 524.00
FNB	Fixed	Monthly	5.15	3 507.00
FNB	Fixed	Monthly	5.15	1 131.00
Standard Bank	Fixed	Monthly	5.20	0.00
Standard Bank	Fixed	Monthly	5.20	84 112.00
Standard Bank	Fixed	Monthly	5.89	284 012.00
Standard Bank	Fixed	Monthly	4.55	41 685.00
NEDBANK	Fixed	Monthly	4.00	0.00
NEDBANK	Fixed	Monthly	3.25	6 444.00
FNB	Fixed	Monthly	4.00	0.00
NEDBANK	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	4.25	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	223 907.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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
144 640.00	0.00	0.00	144 640.00
6 202 000.00	0.00	0.00	6 202 000.00
68 919 027.00	-104 266 170.00	95 267 935.00	60 255 361.00
13 453 859.00	-12 845 521.00	34 825 000.00	35 552 615.00
21 494 242.00	0.00	42 788 000.00	64 462 350.00
55 332.00	0.00	0.00	55 790.00
276 248.00	0.00	0.00	278 529.00
6 506 163.00	0.00	0.00	6 571 980.00
0.00	0.00	0.00	0.00
94 422.00	0.00	0.00	95 206.00
1 989 647.00	0.00	0.00	2 001 171.00
605 474.00	0.00	0.00	608 981.00
195 192.00	0.00	0.00	196 323.00
70 384 582.00	0.00	4 800 000.00	75 184 582.00
11 280 006.00	0.00	0.00	11 364 118.00
21 897 710.00	0.00	0.00	22 181 722.00
20 183 904.00	-20 225 589.00	0.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
780 560.00	0.00	0.00	787 004.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
27 122 173.00	0.00	0.00	27 346 080.00



**Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	11 050.00
FNB	Fixed	Quarterly	7.00	12 452.00
FNB	Fixed	Quarterly	7.00	6.00
FNB	Fixed	Quarterly	7.00	387.00
FNB	Fixed	Quarterly	7.00	3 042.00
FNB	Fixed	Quarterly	7.00	131 960.00
FNB	Fixed	Quarterly	7.00	2 922.00
FNB	Fixed	Quarterly	7.00	7.00
FNB	Fixed	Quarterly	7.00	13.00
FNB	Fixed	Quarterly	7.00	16 361.00
FNB	Fixed	Quarterly	7.00	754.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 739 888.00	-480 112.00	0.00	1 270 826.00
	1 732 603.00	-1 696 637.00	6 162 000.00	6 210 418.00
	960.00	-81.00	0.00	885.00
	57 357.00	-820.00	0.00	56 924.00
	19 765.00	-4 578 601.00	5 296 000.00	740 206.00
	27 224 288.00	-32 358 331.00	29 111 647.00	24 109 564.00
	424 504.00	-32 450.00	0.00	394 976.00
	1 012.00	0.00	0.00	1 019.00
	2 453.00	-1 451.00	0.00	1 015.00
	1 573 528.00	-4 955 347.00	4 684 512.00	1 319 054.00
	131 089.00	-2 291.00	0.00	129 552.00

**Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62029450715	2020/07/01	2021/06/30	12.00	Months	0.00
2	62033254723	2020/07/01	2021/06/30	12.00	Months	0.00
3	62086036714	2020/07/01	2021/06/30	12.00	Months	0.00
4	62068742157	2020/07/01	2021/06/30	12.00	Months	0.00
5	62276187294	2020/07/01	2021/06/30	12.00	Months	0.00
6	62288560925	2020/07/01	2021/06/30	12.00	Months	0.00
7	037881112786	2020/07/01	2021/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.70	0.00
FNB	Variable	Monthly	5.90	0.00
FNB	Variable	Monthly	5.90	0.00
FNB	Variable	Monthly	5.90	0.00
FNB	Variable	Monthly	5.90	0.00
FNB	Variable	Monthly	5.90	0.00
NEDBANK	Fixed	Monthly	7.00	0.00



**Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	4.00	0.00
Standard Bank	Fixed	Quarterly	4.00	0.00
FNB	Variable	Monthly	2.50	497.00
FNB	Variable	Monthly	2.50	4 108.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	6 424.00
FNB	Fixed	Monthly	0.00	31 940.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	100 000 000.00	-100 000 000.00	0.00	0.00
	100 000 000.00	-100 000 000.00	0.00	0.00
	66 821.00	0.00	0.00	67 318.00
	924 178.00	-550 566.00	0.00	377 720.00
	1 716 750.00	-1 058 976.00	0.00	657 774.00
	15 083 000.00	-23 886 211.00	25 510 000.00	16 706 789.00
	335 208 118.00	-78 740 000.00	98 271 481.00	354 739 599.00
	-979.00	-7 866 481.00	10 453 000.00	2 585 540.00
	902 368.00	-3 579 368.00	2 677 000.00	6 424.00
	37 709.00	-686 006.00	6 971 200.00	6 354 843.00

**Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Mangaung (MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Kopanong (FS162) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Letsemeng (FS161) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 absa-2218	2022/01/01	2022/03/31	3.00 Months	0.00
2 Ned-0003	2022/01/01	2022/03/31	3.00 Months	0.00
3 absa-2219	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y



Investment Type

Investment Group

Deposits - Bank

General Public

Deposits - Bank

General Public

Deposits - Bank

General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	0.00	1 750.00
Nedbank	Fixed	Quarterly	46.50	151.00
ABSA	Fixed	Quarterly	0.00	29 164.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
187 032.00	-470.00	0.00	188 312.00
16 582.00	0.00	0.00	16 733.00
2 504 690.00	-3 500 000.00	15 999 740.00	15 033 594.00

**Free State: Xhariep (DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9309672913	2015/07/10	2022/03/31	6.00	Years	0.00
2	7662022528	2017/07/14	2022/03/31	4.00	Years	0.00
3	9358190966	2020/05/25	2022/03/31	1.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.05	3 112.00
NEDBANK	Fixed	Monthly	4.05	907.00
ABSA	Fixed	Monthly	4.90	114 025.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
459 765.00	0.00	0.00	462 877.00
97 954.00	0.00	0.00	98 861.00
14 301 190.00	-14 500 000.00	11 500 000.00	11 415 215.00



**Free State:Masilonyana (FS181) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9361968881	2021/07/01	2022/06/30	1.00	Years	0.00
2	7491455457	2022/03/01	2022/03/31	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.02	9 615 452.00
FNB	Variable	Monthly	4.00	4 490 243.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 637.00	-1 481 692.00	0.00	8 162 397.00
0.00	-4 490 243.00	0.00	0.00

**Free State:Matjhabeng (FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.45	294 594.00
ABSA	Variable	Monthly	6.45	316.00
ABSA	Variable	Monthly	1.60	3.00
ABSA	Variable	Monthly	6.45	3.00
ABSA	Variable	Monthly	3.80	3.00
ABSA	Variable	Monthly	1.95	3.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	10 337 099.00	-232 500 000.00	435 500 000.00	213 631 693.00
	48 416.00	0.00	0.00	48 732.00
	1 055.00	0.00	0.00	1 058.00
	1 255.00	0.00	0.00	1 258.00
	1 116.00	0.00	0.00	1 119.00
	1 055.00	0.00	0.00	1 058.00

**Free State:Nala (FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Not Committed**

**N**

Investment Type

Listed Corporate Bonds

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
SENWES LTD	Variable	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
134 718.00	0.00	0.00	134 718.00

**Free State:Tokologo (FS182) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2	2021/03/01	2023/06/30	28.00	Months	0.00
2	3	2021/03/01	2023/06/30	28.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Not Committed</b>	<b>N</b>
<input type="checkbox"/> .	<b>Not Committed</b>	<b>N</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-105 588.00	-10 164 000.00	12 001 000.00	1 731 412.00
1 842 897.00	-204 000.00	0.00	1 638 897.00

**Free State:Tswelopele (FS183) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 398478066	2021/07/01	2022/06/30	12.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .	<b>Not Committed</b>	<b>N</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3.50	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Lejweleputswa (DC18) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080152774	2022/01/01	2022/03/31	1.00	Months	0.00
2	9356355225	2022/01/01	2022/03/31	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4.75	296 712.00
ABSA	Variable	Monthly	7.50	103 019.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000.00	0.00	0.00	30 296 712.00
54 849 380.00	-50 000 000.00	0.00	4 952 399.00

**Free State:Dihlabeng (FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**



Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 5926	2003/04/12	2015/06/30	12.00 Years	0.00
2 50189057	2001/10/26	2015/06/30	14.00 Years	0.00
3 11690236x2	1990/12/01	2015/06/30	25.00 Years	0.00
7 62212896346	2009/02/03	2015/06/30	6.00 Years	0.00
8 348526407	2008/07/10	2015/06/30	7.00 Years	0.00
9 62756806661	2018/04/30	2020/12/31	3.00 Years	0.00
10 9358605812	2020/06/01	2020/06/30	1.00 Years	0.00
12 7881162791	2020/12/01	2022/01/31	1.00 Years	0.00
13 480823938	2020/12/01	2022/06/30	1.00 Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
SANLAM	Legally Committed	N
SANLAM	Legally Committed	N
SANLAM	Legally Committed	N
FNB	Legally Committed	N
Standard Bank	Legally Committed	N
FNB	Legally Committed	N
ABSA	Legally Committed	N
Nedbank	Legally Committed	N
Standard Bank	Legally Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Monthly	1.00	393 131.00
SANLAM	Variable	Monthly	1.00	2 299 584.00
SANLAM	Variable	Monthly	1.00	393 511.00
FNB	Variable	Monthly	1.00	13 565.00
Standard Bank	Variable	Monthly	1.00	141.00
FNB	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	1 090 637.00
NEDBANK	Variable	Monthly	1.00	50 120 253.00
Standard Bank	Variable	Monthly	1.00	100 000 000.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	393 131.00
0.00	0.00	0.00	2 299 584.00
0.00	0.00	0.00	393 511.00
126.00	-128.00	2 647.00	16 210.00
0.00	0.00	0.00	141.00
70 905.00	-21 000 000.00	21 500 000.00	570 905.00
120 879.00	-1 200 000.00	50 000 000.00	50 011 516.00
203 994.00	-50 526 933.00	202 686.00	0.00
562 410.00	-100 562 410.00	100 000 000.00	100 000 000.00



**Free State:Mantsopa (FS196) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	5.20	0.00
ABSA	Variable	Monthly	4.60	6 692.00
ABSA	Variable	Monthly	4.10	5.00
ABSA	Variable	Monthly	4.50	14.00
ABSA	Variable	Monthly	4.10	18.00
ABSA	Variable	Monthly	5.10	181.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
130 655.00	0.00	0.00	130 655.00
5 061 927.00	-5 000 000.00	0.00	68 619.00
3 040.00	0.00	0.00	3 045.00
3 008 744.00	0.00	0.00	3 008 758.00
13 675.00	0.00	0.00	13 693.00
35 402.00	0.00	0.00	35 583.00

**Free State:Nketoana (FS193) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Phumelela (FS195) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9211176952	2020/07/01	2022/06/30	2.00	Years	0.00
2	9211177843	2020/07/01	2022/06/30	2.00	Years	0.00
3	74347566926	2020/07/01	2022/06/30	2.00	Years	0.00
4	2077706148	2020/07/01	2022/06/30	2.00	Years	0.00
5	2079553046	2020/12/08	2022/06/30	2.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.00	17 581.00
ABSA	Fixed	Monthly	4.00	27 362.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	3.25	0.00
ABSA	Fixed	Monthly	4.03	30 585.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	10 306 236.00	-12 779 528.00	3 556 963.00	1 101 252.00
	5 494 689.00	-15 824 316.00	23 314 424.00	13 012 159.00
	4 481.00	0.00	0.00	4 481.00
	2 352.00	0.00	0.00	2 352.00
	2 072 999.00	-7 000 000.00	9 700 000.00	4 803 584.00

**Free State:Setsoto (FS191) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62049046205	2021/07/01	2022/06/30	12.00	Months	0.00
2	62151783563	2021/07/01	2022/06/30	12.00	Months	0.00
3	62310540465	2021/07/01	2022/06/30	12.00	Months	0.00
4	48445851001	2021/07/01	2022/06/30	12.00	Months	0.00
5	48445851002	2021/07/01	2022/06/30	12.00	Months	0.00
6	48445851003	2021/07/01	2022/06/30	12.00	Months	0.00
7	48445851004	2021/07/01	2022/06/30	12.00	Months	0.00
8	48445851005	2021/07/01	2022/06/30	12.00	Months	0.00
9	2040624204	2021/07/01	2024/06/20	3.00	Years	0.00
10	0431223649X6	2019/07/01	2026/07/22	7.00	Years	0.00
11	11054541X5	2003/05/04	2029/06/20	26.00	Years	0.00
12	12219777X7	2011/03/04	2027/05/27	16.00	Years	0.00
13	2714634273	2003/05/02	2023/05/03	20.00	Years	0.00
14	106477	2001/03/02	2025/02/03	24.00	Years	0.00
15	106477	2002/02/01	2025/02/02	23.00	Years	0.00
16	48445851009	2021/11/16	2022/06/30	8.00	Months	0.00
17	48445851010	2021/12/22	2022/06/30	6.00	Months	0.00
18	48445851011	2021/12/22	2022/06/30	6.00	Months	0.00
19	48445851008	2021/11/16	2022/06/30	8.00	Months	0.00
20	48445851008	2021/11/01	2022/06/30	8.00	Months	0.00
21	48445851012	2022/03/28	2022/06/30	3.00	Months	0.00
22	48445851013	2022/03/29	2022/06/30	3.00	Months	0.00
23	48445851006	2021/07/01	2022/06/30	12.00	Months	0.00
24	48445851007	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4.00	304.00
FNB	Fixed	Monthly	5.00	2 309.00
FNB	Fixed	Monthly	5.00	26 907.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	72 664.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	302 092.00
ABSA	Fixed	Annually	4.71	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Monthly	4.28	293 886.00
Standard Bank	Fixed	Monthly	4.53	123 229.00
Standard Bank	Fixed	Monthly	4.60	69 428.00
Standard Bank	Fixed	Monthly	4.28	107 621.00
Standard Bank	Fixed	Monthly	4.50	0.00
Standard Bank	Variable	Monthly	5.03	0.00
Standard Bank	Variable	Monthly	5.03	0.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
160 863.00	-150 000.00	0.00	11 167.00
1 457 520.00	-1 400 000.00	0.00	59 829.00
38 385.00	-7 490 000.00	15 316 155.00	7 891 447.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3 390 167.00	-2 500 000.00	15 000 000.00	15 962 831.00
0.00	0.00	0.00	0.00
24 453 079.00	-2 000 000.00	0.00	22 755 171.00
37 500.00	0.00	0.00	37 500.00
667 164.00	0.00	0.00	667 164.00
506 058.00	0.00	0.00	506 058.00
222 644.00	0.00	0.00	222 644.00
884 403.00	0.00	0.00	884 403.00
689 155.00	0.00	0.00	689 155.00
608 580.00	0.00	0.00	608 580.00
0.00	-9 000 000.00	20 000 000.00	11 293 886.00
0.00	0.00	10 000 000.00	10 123 229.00
0.00	0.00	11 000 000.00	11 069 428.00
0.00	-10 107 621.00	10 000 000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

**Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2022/03/01	2022/03/31	1.00	Months	0.00
2	40	2022/03/01	2022/03/31	1.00	Months	0.00
3	40	2022/03/01	2022/03/31	1.00	Months	0.00
4	40	2022/03/01	2022/03/31	1.00	Months	0.00
5	40	2022/03/01	2022/03/31	1.00	Months	0.00
6	50	2022/03/01	2022/03/31	1.00	Months	0.00
7	50	2022/03/01	2022/03/31	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	5.70	0.00
ABSA	Variable	Monthly	0.00	120 205.00
ABSA	Variable	Monthly	0.00	528 093.00
ABSA	Variable	Monthly	0.00	56 526.00
NEDBANK	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	162 610.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
63.00	0.00	0.00	63.00
0.00	0.00	0.00	0.00
1 521 116.00	0.00	35 000 000.00	36 641 321.00
31 012 011.00	-10 000 000.00	0.00	21 540 104.00
3 095 151.00	0.00	0.00	3 151 677.00
0.00	0.00	0.00	0.00
21 022 448.00	-15 000 000.00	0.00	6 185 058.00

**Free State:Mafube (FS205) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term	Paid
			Number Unit	
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	21 973.00
ABSA	Variable	Monthly	0.00	34 198.00
ABSA	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	72 212.00
FNB	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
729 994.00	-38 420 000.00	43 325 000.00	5 656 967.00
15 013 452.00	-15 117 482.00	81 002.00	11 170.00
611.00	0.00	0.00	611.00
20 917 516.00	-20 124 739.00	0.00	864 989.00
2 075 790.00	-2 075 000.00	0.00	790.00

**Free State:Metsimaholo (FS204) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Free State:Moqhaka (FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6.00	4 893.00
ABSA	Fixed	Annually	7.00	103 285.00
ABSA	Variable	Monthly	6.00	55 975 608.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
42.00	0.00	0.00	4 935.00
0.00	0.00	0.00	103 285.00
347 275.00	-44 500 000.00	35 000 000.00	46 822 883.00



**Free State:Ngwathe (FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds
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
Sanlam	Fixed	Annually	6.00	0.00
ABSA	Variable	Monthly	5.35	320 493.00
ABSA	Fixed	Monthly	5.35	4 280.00
ABSA	Fixed	Monthly	4.05	29.00
ABSA	Fixed	Monthly	4.15	3.00
ABSA	Fixed	Monthly	4.30	1 718.00
ABSA	Fixed	Monthly	4.70	7 068.00
Sanlam	Fixed	Annually	0.00	0.00
Sanlam	Fixed	Annually	0.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	532 364.00	0.00	0.00	532 364.00
	31 686 488.00	-177 437 982.00	227 870 000.00	82 438 999.00
	691 572.00	-691 573.00	0.00	4 279.00
	12 536.00	0.00	0.00	12 565.00
	1 137.00	0.00	0.00	1 140.00
	253 813.00	0.00	0.00	255 531.00
	1 044 226.00	0.00	0.00	1 051 294.00
	266 147.00	0.00	0.00	266 147.00
	156 364.00	0.00	0.00	156 364.00

**Free State:Fezile Dabi (DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 7288009165	2022/01/01	2022/03/31	3.00 Months	0.00
2 2067390363	2022/01/01	2022/03/31	3.00 Months	0.00
3 2068681892	2022/01/01	2022/03/31	3.00 Months	0.00
4 728670534/008	2022/01/01	2022/03/31	3.00 Months	0.00
5 728670534/005	2022/01/01	2022/03/31	3.00 Months	0.00
6 728670534/010	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3.25	112 727.00
ABSA	Variable	Monthly	3.75	139 179.00
ABSA	Variable	Monthly	3.75	97 995.00
Standard Bank	Variable	Monthly	3.53	107 166.00
Standard Bank	Variable	Monthly	4.55	102 464.00
Standard Bank	Variable	Monthly	4.38	111 336.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	13 235 240.00	0.00	0.00	13 347 967.00
	14 132 804.00	0.00	0.00	14 271 983.00
	9 950 879.00	0.00	0.00	10 048 874.00
	17 870 971.00	0.00	0.00	17 978 137.00
	13 673 927.00	0.00	0.00	13 776 391.00
	15 199 507.00	0.00	0.00	15 310 843.00

**Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Guaranteed Endowment Policies (sinking)	Banks
Deposits - Bank	Other
Municipal Bonds	Other
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0.00	252 209.00
Stanlib	Fixed	Annually	0.00	90 490.00
RMB	Variable	Annually	0.00	96 253.00
RMB	Fixed	Annually	0.00	656 673.00
RMB	Variable	Annually	0.00	486 261.00
NEDBANK	Fixed	Annually	8.24	12 578 094.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	48 018 453.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 222 684.00	0.00	0.00	20 474 893.00
	6 227 047.00	0.00	0.00	6 317 537.00
	6 851 732.00	0.00	0.00	6 947 985.00
	46 744 711.00	0.00	0.00	47 401 384.00
	34 614 107.00	0.00	0.00	35 100 368.00
	728 999 811.00	-33 855 928.00	17 562 774.00	725 284 751.00
	4 000 000.00	0.00	0.00	4 000 000.00
	106.00	0.00	0.00	106.00
	64 187 154.00	-2 707 264 893.00	2 160 408 965.00	-434 650 321.00

**Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 SINKING FUND	2006/01/15	2023/06/05	17.00 Years	0.00

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

Not applicable

Not Committed

Y

Investment Type

Investment Group

Guaranteed Endowment Policies (sinking)

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
STANDARD BANK	Variable	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 744 522 645.00	0.00	0.00	2 744 522 645.00

**Gauteng:City of Tshwane (TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	19	2002/10/11	2014/06/30	12.00	Years	0.00
2	23	1993/09/01	2013/12/31	20.00	Years	0.00
3	24	1993/09/01	2018/12/31	25.00	Years	0.00
4	26	1987/12/07	2015/12/07	28.00	Years	0.00
5	27	1988/01/01	2016/01/01	28.00	Years	0.00
6	28	2005/07/18	2018/06/30	13.00	Years	0.00
7	29	2006/07/18	2018/06/30	12.00	Years	0.00
8	32	2004/06/30	2018/06/30	14.00	Years	0.00
9	33	2004/06/30	2018/06/30	14.00	Years	0.00
10	34	2004/06/30	2018/07/01	14.00	Years	0.00
11	35	2004/06/30	2018/07/02	14.00	Years	0.00
12	37	2004/06/30	2018/12/31	15.00	Years	0.00
13	38	2004/06/30	2018/06/30	14.00	Years	0.00
14	39	2004/06/30	2018/07/01	14.00	Years	0.00
15	40	2002/06/30	2018/09/30	16.00	Years	0.00
16	41	2002/06/30	2018/06/30	16.00	Years	0.00
17	108	2006/04/30	2018/06/30	12.00	Years	0.00
18	260	2013/04/30	2018/06/30	5.00	Years	0.00
19	106	2005/08/19	2018/06/30	13.00	Years	0.00
20	283	2013/07/01	2015/06/30	2.00	Years	0.00
21	306	2014/06/30	2014/07/31	1.00	Months	0.00
22	307	2014/07/04	2015/06/30	12.00	Months	0.00
23	304	2014/06/26	2015/06/30	1.00	Years	0.00
24	308	2014/07/01	2014/07/31	1.00	Months	0.00
25	310	2014/07/31	2014/09/01	1.00	Months	0.00
26	269	2014/08/01	2014/09/01	1.00	Months	0.00
27	313	2014/09/01	2014/09/30	29.00	Days	0.00
28	314	2014/09/01	2014/09/30	29.00	Days	0.00
29	315	2014/09/02	2014/09/30	28.00	Days	0.00
30	338	2015/06/30	2019/06/30	4.00	Years	0.00
31	360	2016/02/24	2016/06/30	4.00	Months	0.00
32	364	2016/03/16	2016/06/30	3.00	Months	0.00
33	365	2016/03/29	2016/04/29	1.00	Months	0.00
34	366	2016/03/29	2016/04/29	1.00	Months	0.00
35	367	2016/04/04	2016/04/29	25.00	Days	0.00
36	368	2016/04/29	2016/05/30	1.00	Months	0.00
37	369	2016/04/29	2016/05/30	1.00	Months	0.00
38	370	2016/05/06	2016/05/12	6.00	Days	0.00
39	371	2016/05/30	2016/06/13	13.00	Days	0.00
40	372	2016/05/30	2016/06/13	13.00	Days	0.00
41	373	2016/05/30	2016/06/13	13.00	Days	0.00
42	374	2016/06/13	2016/06/27	14.00	Days	0.00
43	375	2016/06/13	2016/06/27	14.00	Days	0.00
44	376	2016/06/13	2016/06/27	14.00	Days	0.00
45	377	2016/06/24	2017/06/30	1.00	Years	0.00
46	378	2016/06/24	2017/06/30	1.00	Years	0.00
47	379	2016/07/01	2016/07/12	11.00	Days	0.00
48	380	2016/07/01	2016/07/12	11.00	Days	0.00
49	381	2016/07/01	2016/07/12	11.00	Days	0.00
50	382	2016/07/18	2016/07/29	11.00	Days	0.00
51	383	2016/07/12	2016/07/29	17.00	Days	0.00
52	384	2016/07/12	2016/07/29	17.00	Days	0.00
53	385	2016/07/12	2016/07/29	17.00	Days	0.00
54	386	2016/07/29	2016/08/12	13.00	Days	0.00

55 387	2016/07/29	2016/08/12	13.00 Days	0.00
56 388	2016/07/29	2016/08/12	13.00 Days	0.00
57 389	2016/08/12	2016/08/31	19.00 Days	0.00
58 390	2016/08/12	2016/08/31	19.00 Days	0.00
59 391	2016/08/12	2016/08/31	19.00 Days	0.00
60 392	2016/08/29	2016/09/12	13.00 Days	0.00
61 393	2016/08/31	2016/09/30	1.00 Months	0.00
62 394	2016/08/31	2016/09/30	1.00 Months	0.00
63 395	2016/08/31	2016/09/30	1.00 Months	0.00
64 396	2016/09/08	2016/10/01	23.00 Days	0.00
65 397	2016/09/08	2016/10/01	23.00 Days	0.00
66 398	2016/09/12	2016/09/30	18.00 Days	0.00
67 399	2016/09/30	2016/10/12	12.00 Days	0.00
68 400	2016/09/30	2016/10/12	12.00 Days	0.00
69 401	2016/09/30	2016/10/12	12.00 Days	0.00
70 402	2016/10/13	2016/10/31	18.00 Days	0.00
71 403	2016/10/13	2016/10/31	18.00 Days	0.00
72 404	2016/10/13	2016/10/31	18.00 Days	0.00
73 405	2016/10/13	2016/10/31	18.00 Days	0.00
74 406	2016/10/13	2016/10/31	18.00 Days	0.00
75 407	2016/10/13	2016/10/31	18.00 Days	0.00
76 408	2016/12/01	2019/06/30	3.00 Years	0.00
77 409	2016/12/08	2017/06/30	7.00 Months	0.00
78 410	2016/12/08	2017/06/30	7.00 Months	0.00
79 411	2016/08/01	2019/06/30	3.00 Years	0.00
80 412	2016/12/08	2019/06/30	3.00 Years	0.00
81 413	2017/03/08	2017/06/01	3.00 Months	0.00
82 414	2017/06/22	2019/06/30	2.00 Years	0.00
83 415	2017/10/23	2018/06/30	8.00 Months	0.00
84 416	2017/10/24	2017/11/24	1.00 Months	0.00
85 417	2017/10/24	2017/11/24	1.00 Months	0.00
86 418	2017/10/24	2017/11/24	1.00 Months	0.00
87 419	2017/10/26	2017/11/09	13.00 Days	0.00
88 420	2017/10/26	2017/11/09	13.00 Days	0.00
89 421	2017/10/26	2017/11/09	13.00 Days	0.00
90 422	2017/11/09	2017/11/23	14.00 Days	0.00
91 423	2017/11/09	2017/11/23	14.00 Days	0.00
92 424	2017/11/09	2017/11/23	14.00 Days	0.00
93 425	2017/11/23	2017/12/07	14.00 Days	0.00
94 426	2017/11/23	2017/12/07	14.00 Days	0.00
95 427	2017/11/23	2017/12/07	14.00 Days	0.00
96 428	2017/11/24	2018/06/30	7.00 Months	0.00
97 429	2017/11/24	2018/06/30	7.00 Months	0.00
98 430	2017/11/24	2018/06/30	7.00 Months	0.00
99 431	2017/12/07	2017/12/28	21.00 Days	0.00
100 432	2017/12/07	2018/06/30	7.00 Months	0.00
101 433	2017/12/07	2017/12/28	21.00 Days	0.00
102 434	2018/01/15	2018/01/31	16.00 Days	0.00
103 435	2018/01/15	2018/01/31	16.00 Days	0.00
104 436	2018/01/31	2018/02/28	28.00 Days	0.00
105 437	2018/01/31	2018/02/28	28.00 Days	0.00
106 438	2018/02/21	2018/06/30	4.00 Months	0.00
107 439	2018/02/21	2018/06/30	4.00 Months	0.00
108 440	2018/02/21	2018/06/30	4.00 Months	0.00
109 441	2018/02/28	2018/03/29	29.00 Days	0.00
110 442	2018/02/28	2018/03/29	29.00 Days	0.00
111 443	2018/03/20	2018/06/30	3.00 Months	0.00
112 444	2018/03/20	2018/06/30	3.00 Months	0.00
113 445	2018/03/20	2018/06/30	3.00 Months	0.00

114 446	2018/03/29	2018/06/30	3.00 Months	0.00
115 447	2018/03/29	2018/06/30	3.00 Months	0.00
116 448	2018/03/29	2018/06/30	3.00 Months	0.00
117 449	2018/01/10	2019/06/30	1.00 Years	0.00
118 450	2018/05/21	2018/06/25	1.00 Months	0.00
119 451	2018/05/21	2018/06/25	1.00 Months	0.00
120 452	2018/05/21	2018/06/25	1.00 Months	0.00
121 453	2018/06/20	2018/12/20	6.00 Months	0.00
122 454	2018/06/20	2018/12/20	6.00 Months	0.00
123 455	2018/06/20	2018/12/20	6.00 Months	0.00
124 456	2018/06/29	2018/07/06	7.00 Days	0.00
125 457	2018/06/29	2018/07/06	7.00 Days	0.00
126 458	2018/06/29	2018/07/06	7.00 Days	0.00
127 459	2018/06/25	2019/06/30	1.00 Years	0.00
128 460	2018/07/06	2018/07/31	25.00 Days	0.00
129 461	2018/07/06	2018/07/31	25.00 Days	0.00
130 462	2018/07/06	2018/07/31	25.00 Days	0.00
131 463	2018/07/09	2018/07/31	22.00 Days	0.00
132 464	2018/07/10	2018/07/31	21.00 Days	0.00
133 465	2018/07/09	2018/07/31	22.00 Days	0.00
134 466	2018/07/10	2018/07/31	21.00 Days	0.00
135 467	2018/07/09	2018/07/31	22.00 Days	0.00
136 468	2018/07/10	2018/07/31	21.00 Days	0.00
137 469	2018/07/31	2018/08/31	1.00 Months	0.00
138 470	2018/07/31	2018/09/28	2.00 Months	0.00
139 471	2018/07/31	2018/08/31	1.00 Months	0.00
140 472	2018/07/31	2018/09/28	2.00 Months	0.00
141 473	2018/07/31	2018/08/31	1.00 Months	0.00
142 474	2018/07/31	2018/09/28	2.00 Months	0.00
143 475	2018/08/31	2018/09/12	12.00 Days	0.00
144 476	2018/08/31	2018/09/12	12.00 Days	0.00
145 477	2018/08/31	2018/09/12	12.00 Days	0.00
146 478	2018/09/12	2018/11/26	2.00 Months	0.00
147 479	2018/09/12	2018/11/26	2.00 Months	0.00
148 480	2018/09/12	2018/11/26	2.00 Months	0.00
149 481	2018/12/05	2018/12/31	26.00 Days	0.00
150 482	2018/12/05	2018/12/31	26.00 Days	0.00
151 483	2018/12/05	2018/12/31	26.00 Days	0.00
152 484	2018/12/05	2019/06/05	6.00 Months	0.00
153 485	2018/12/05	2019/06/05	6.00 Months	0.00
154 486	2018/12/05	2019/06/05	6.00 Months	0.00
155 487	2018/12/14	2019/06/14	6.00 Months	0.00
156 488	2018/12/14	2019/06/14	6.00 Months	0.00
157 489	2018/12/14	2019/06/14	6.00 Months	0.00
158 490	2019/01/08	2019/03/29	3.00 Months	0.00
159 491	2019/01/08	2019/03/29	3.00 Months	0.00
160 492	2019/01/08	2019/03/29	3.00 Months	0.00
161 493	2019/03/29	2019/06/28	3.00 Months	0.00
162 494	2019/03/29	2019/09/30	6.00 Months	0.00
163 495	2019/03/29	2019/06/28	3.00 Months	0.00
164 496	2019/03/29	2019/09/30	6.00 Months	0.00
165 497	2019/03/29	2019/06/30	3.00 Months	0.00
166 498	2019/03/29	2019/09/30	6.00 Months	0.00
167 499	2019/04/23	2022/06/30	2.00 Years	0.00
168 508	2019/07/31	2022/06/30	2.00 Years	0.00
169 525	2020/03/31	2022/03/31	1.00 Years	0.00
170 526	2020/04/15	2022/04/15	1.00 Years	0.00
171 524	2020/03/05	2022/06/30	1.00 Years	0.00

**Figures Finalised as at 2022/05/05**





















Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Semi-annually	11.04	0.00
Knysna Municipality	Fixed	Semi-annually	16.35	0.00
Knysna Municipality	Fixed	Semi-annually	16.45	0.00
Sanlam	Variable	Annually	0.00	0.00
Sanlam	Variable	Annually	0.00	0.00
Liberty	Variable	Annually	0.00	0.00
Liberty	Variable	Annually	0.00	0.00
ABSA	Variable	Monthly	7.14	576 100.00
ABSA	Variable	Monthly	7.14	546 293.00
ABSA	Variable	Monthly	7.14	271 352.00
ABSA	Variable	Monthly	7.14	2 557.00
Other	Variable	Monthly	7.30	345 672.00
Other	Variable	Monthly	7.30	611 081.00
Other	Variable	Monthly	7.30	19 718.00
Standard Bank	Variable	Monthly	7.46	2 449 742.00
Standard Bank	Variable	Monthly	7.46	30 754.00
Standard Bank	Variable	Monthly	6.60	757 480.00
Standard Bank	Variable	Monthly	6.65	1 738 020.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	5.67	0.00
NEDBANK	Variable	Monthly	5.50	0.00
ABSA	Variable	Monthly	5.65	0.00
Standard Bank	Variable	Monthly	5.67	0.00
Standard Bank	Variable	Monthly	5.78	0.00
Standard Bank	Variable	Monthly	5.78	0.00
Standard Bank	Variable	Monthly	5.85	0.00
Standard Bank	Variable	Monthly	5.85	0.00
Standard Bank	Variable	Monthly	5.85	0.00
ABSA	Variable	Monthly	3.40	33 946.00
Standard Bank	Variable	Monthly	5.85	0.00
NEDBANK	Variable	Monthly	5.85	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.24	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.30	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.90	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	7.20	0.00
NEDBANK	Variable	Monthly	6.90	0.00
Standard Bank	Variable	Monthly	6.90	0.00
ABSA	Variable	Monthly	7.20	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00

ABSA	Variable	Monthly	7.22	0.00
NEDBANK	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.27	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.90	0.00
NEDBANK	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.10	0.00
ABSA	Variable	Monthly	7.27	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.92	0.00
ABSA	Variable	Monthly	7.20	0.00
NEDBANK	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	3.35	151.00
Standard Bank	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	3.73	980.00
NEDBANK	Variable	Monthly	6.65	0.00
Standard Bank	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	3.35	1 606.00
Standard Bank	Variable	Monthly	6.65	20 772.00
ABSA	Variable	Monthly	7.10	0.00
NEDBANK	Variable	Monthly	7.40	0.00
Standard Bank	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.96	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.88	0.00
NEDBANK	Variable	Monthly	6.96	0.00
ABSA	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.96	0.00
Standard Bank	Variable	Monthly	6.88	0.00
ABSA	Variable	Monthly	7.55	0.00
NEDBANK	Variable	Monthly	7.95	0.00
Standard Bank	Variable	Monthly	7.22	0.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Variable	Monthly	7.85	0.00
Standard Bank	Variable	Monthly	6.97	0.00
Standard Bank	Variable	Monthly	6.97	0.00
ABSA	Variable	Monthly	7.00	0.00
ABSA	Variable	Monthly	7.03	0.00
Standard Bank	Variable	Monthly	7.03	0.00
Standard Bank	Variable	Monthly	7.40	0.00
NEDBANK	Variable	Monthly	7.65	0.00
ABSA	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.20	0.00
ABSA	Variable	Monthly	7.03	0.00
NEDBANK	Variable	Monthly	7.60	0.00
Standard Bank	Variable	Monthly	7.15	0.00
ABSA	Variable	Monthly	7.25	0.00

NEDBANK	Variable	Monthly	7.40	0.00
ABSA	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	7.05	0.00
NEDBANK	Variable	Monthly	6.00	0.00
Standard Bank	Variable	Monthly	6.78	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	7.55	0.00
Standard Bank	Variable	Monthly	7.35	0.00
NEDBANK	Variable	Monthly	7.82	0.00
ABSA	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	6.65	0.00
NEDBANK	Variable	Monthly	6.70	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	7.05	0.00
Standard Bank	Variable	Monthly	6.83	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.98	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	7.05	0.00
ABSA	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Variable	Monthly	7.38	0.00
NEDBANK	Variable	Monthly	7.45	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.66	0.00
NEDBANK	Variable	Monthly	6.82	0.00
Standard Bank	Variable	Monthly	7.15	0.00
NEDBANK	Variable	Monthly	7.61	0.00
ABSA	Variable	Monthly	7.05	0.00
ABSA	Variable	Monthly	7.05	0.00
NEDBANK	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.20	0.00
Standard Bank	Fixed	Monthly	7.72	0.00
NEDBANK	Fixed	Monthly	8.40	0.00
ABSA	Fixed	Monthly	7.85	0.00
Standard Bank	Fixed	Monthly	7.92	0.00
NEDBANK	Fixed	Monthly	8.38	0.00
ABSA	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.37	0.00
ABSA	Fixed	Monthly	7.30	0.00
ABSA	Fixed	Monthly	7.25	0.00
ABSA	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.70	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	8.40	0.00
ABSA	Variable	Monthly	3.40	310.00
ABSA	Variable	Monthly	3.40	830 234.00
NEDBANK	Fixed	Annually	6.30	9 784 000.00
NEDBANK	Fixed	Annually	5.20	0.00
ABSA	Variable	Monthly	3.40	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
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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
1 354 621 430.00	-336 247 334.00	0.00	1 018 374 096.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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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
36 902.00	0.00	166 408 836.00	166 446 048.00
107 099 904.00	0.00	0.00	107 930 138.00
155 301 588.00	-165 085 588.00	0.00	0.00
771 489.00	0.00	0.00	771 489.00
0.00	-45 000 000.00	45 000 000.00	0.00





**Gauteng:Emfuleni (GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881044284#015	2021/09/20	2022/06/30	9.00	Months	0.00
2	03/7881044284#038	2018/09/20	2022/06/30	4.00	Years	0.00
3	03/7881044284#039	2018/08/20	2022/06/30	4.00	Years	0.00
4	028606817#62	2020/03/30	2022/06/30	2.00	Years	0.00
5	028606817#72	2018/07/09	2022/06/30	4.00	Years	0.00
6	028606817#75	2019/02/18	2022/06/30	3.00	Years	0.00
8	028606817#77	2020/03/31	2022/06/30	2.00	Years	0.00
9	62791255469	2017/08/22	2022/06/30	5.00	Years	0.00
10	62825314181	2019/09/06	2022/06/30	3.00	Years	0.00
11	9208236189	2013/07/01	2022/06/30	9.00	Years	0.00
12	4100604479	2021/08/04	2022/06/30	11.00	Months	0.00
14	4100604699	2021/08/04	2022/06/30	11.00	Months	0.00
15	028606817#79	2021/11/04	2022/06/30	8.00	Months	0.00
16	028606817#80	2021/11/04	2022/06/30	8.00	Months	0.00
17	028606817#81	2021/11/04	2022/06/30	8.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3.35	14 929.00
NEDBANK	Variable	Monthly	3.35	8 258.00
NEDBANK	Variable	Monthly	3.35	0.00
Standard Bank	Variable	Monthly	3.50	222 432.00
Standard Bank	Variable	Monthly	7.05	90 868.00
Standard Bank	Variable	Monthly	3.20	0.00
Standard Bank	Variable	Monthly	3.50	202.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	3.35	0.00
ABSA	Variable	Monthly	2.30	4 062.00
ABSA	Variable	Monthly	3.80	0.00
ABSA	Variable	Monthly	3.80	12 568.00
Standard Bank	Variable	Monthly	3.50	409 786.00
Standard Bank	Variable	Monthly	3.50	70 266.00
Standard Bank	Variable	Monthly	3.50	19 600.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 595 688.00	-14 929.00	0.00	1 595 688.00
	879 888.00	0.00	0.00	888 146.00
	0.00	0.00	0.00	0.00
	22 828 113.00	0.00	0.00	23 050 545.00
	5 197 142.00	0.00	0.00	5 288 010.00
	435.00	0.00	0.00	435.00
	23 437.00	0.00	0.00	23 639.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	593 291.00	0.00	0.00	597 353.00
	0.00	0.00	0.00	0.00
	6 356 849.00	-6 369 417.00	0.00	0.00
	43 352 719.00	-2 925 176.00	0.00	40 837 329.00
	7 211 310.00	0.00	0.00	7 281 576.00
	2 011 523.00	0.00	0.00	2 031 123.00

**Gauteng:Lesedi (GT423) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Gauteng:Midvaal (GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080255889	2022/02/17	2022/04/19	2.00	Months	0.00
2	74919398210	2022/01/01	2022/04/06	3.00	Months	0.00
3	74922251231	2022/01/01	2022/04/04	3.00	Months	0.00
4	74924199603	2022/01/01	2022/05/13	4.00	Months	0.00
5	628471688-014	2022/01/01	2022/04/11	3.00	Months	0.00
6	628471688-015	2022/01/01	2022/04/28	4.00	Months	0.00
7	628471688-013	2022/01/01	2022/04/11	3.00	Months	0.00
8	7288516210/000325	2022/01/01	2022/04/19	3.00	Months	0.00
9	7288516210/000328	2022/01/01	2022/04/14	3.00	Months	0.00
10	2080061745	2022/01/07	2022/04/08	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.98	114 608.00
FNB	Fixed	Monthly	4.36	535 247.00
FNB	Variable	Monthly	4.26	518 844.00
FNB	Fixed	Monthly	4.60	537 485.00
Standard Bank	Fixed	Monthly	4.62	523 416.00
Standard Bank	Fixed	Monthly	4.88	541 088.00
Standard Bank	Fixed	Monthly	4.88	122 877.00
NEDBANK	Variable	Monthly	4.61	510 503.00
NEDBANK	Fixed	Monthly	4.60	520 990.00
ABSA	Fixed	Monthly	4.54	1 102 575.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	20 000 000.00	20 114 608.00
50 483 219.00	0.00	0.00	51 018 466.00
50 357 423.00	0.00	0.00	50 876 267.00
50 279 452.00	0.00	0.00	50 816 937.00
50 389 688.00	0.00	0.00	50 913 104.00
50 398 459.00	0.00	0.00	50 939 547.00
0.00	0.00	40 000 000.00	40 122 877.00
50 365 871.00	0.00	0.00	50 876 374.00
50 365 068.00	-50 205.00	0.00	50 835 853.00
100 994 384.00	-1 064 575.00	0.00	101 032 384.00

**Gauteng:Sedibeng (DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Gauteng:Merafong City (GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .	<b>Not Committed</b>	<b>N</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	8.15	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Gauteng:Mogale City (GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Listed Corporate Bonds	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Annually	0.00	125 318.00
Standard Bank	Variable	Annually	3.75	10 268.00
Standard Bank	Variable	Annually	3.45	7 626.00
Other	Variable	Annually	4.10	0.00
Other	Variable	Annually	4.10	0.00
Standard Bank	Variable	Annually	3.75	20 644.00
Standard Bank	Fixed	Annually	4.50	41 758.00
NEDBANK	Variable	Annually	3.25	3 490.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	579 353.00	0.00	0.00	704 671.00
	1 063 036.00	0.00	0.00	1 073 304.00
	847 370.00	0.00	0.00	854 996.00
	71 000.00	0.00	0.00	71 000.00
	92 000.00	0.00	0.00	92 000.00
	2 118 717.00	0.00	0.00	2 139 361.00
	3 752 262.00	0.00	0.00	3 794 020.00
	63 664 630.00	-60 000 000.00	0.00	3 668 120.00

**Gauteng:West Rand (DC48) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Kwazulu-Natal:eThekweni (ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	NEDBANK	61DAYS	2021/11/25	2022/01/25	2.00	Months	0.00
2	NEDBANK	59DAYS	2021/12/03	2022/01/31	2.00	Months	0.00
3	NEDBANK	56DAYS	2021/12/06	2022/01/31	2.00	Months	0.00
4	INVESTEC	82DAYS	2021/12/08	2022/02/28	3.00	Months	0.00
5	NEDBANK	77DAYS	2021/12/10	2022/02/25	3.00	Months	0.00
6	NEDBANK	73DAYS	2021/12/17	2022/02/28	2.00	Months	0.00
7	STANDARD BANK	72DAY	2022/01/12	2022/03/25	2.00	Months	0.00
8	NEDBANK	59DAYS	2022/01/31	2022/03/31	2.00	Months	0.00
9	ABSA BANK	51DAYS	2022/02/08	2022/03/31	2.00	Months	0.00
10	NEDBANK	67DAYS	2022/02/17	2022/04/25	2.00	Months	0.00
11	NEDBANK	63DAYS	2022/02/25	2022/04/29	2.00	Months	0.00
12	ABSA BANK	60DAYS	2022/02/28	2022/04/29	2.00	Months	0.00
13	NEDBANK	82DAYS	2022/03/04	2022/05/25	3.00	Months	0.00
14	ABSA BANK	88DAYS	2022/03/04	2022/05/25	3.00	Months	0.00
15	NEDBANK	76DAYS	2022/03/16	2022/05/31	3.00	Months	0.00
16	INVESTEC	100DAYS	2022/03/16	2022/06/24	3.00	Months	0.00
17	NEDBANK	104DAYS	2022/03/18	2022/06/30	3.00	Months	0.00
18	ABSA BANK	92DAYS	2022/03/30	2022/06/30	3.00	Months	0.00
19	FNB	91DAYS	2022/03/31	2022/06/30	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.65	1 375 003.00
NEDBANK	Fixed	Monthly	4.66	3 064 767.00
NEDBANK	Fixed	Monthly	4.66	1 915 479.00
Other	Fixed	Monthly	4.73	6 388 740.00
NEDBANK	Fixed	Monthly	4.72	2 844 932.00
NEDBANK	Fixed	Monthly	4.72	1 125 041.00
Standard Bank	Fixed	Monthly	4.55	2 692 603.00
NEDBANK	Fixed	Monthly	4.92	4 772 696.00
ABSA	Fixed	Monthly	4.95	4 841 507.00
NEDBANK	Fixed	Monthly	5.03	2 959 932.00
NEDBANK	Fixed	Monthly	5.07	3 401 137.00
ABSA	Fixed	Monthly	4.96	1 304 548.00
NEDBANK	Fixed	Monthly	5.17	1 586 718.00
ABSA	Fixed	Monthly	5.08	3 117 589.00
NEDBANK	Fixed	Monthly	5.23	1 145 425.00
Other	Fixed	Monthly	5.15	1 128 767.00
NEDBANK	Fixed	Monthly	5.26	1 008 575.00
ABSA	Fixed	Monthly	5.18	255 304.00
FNB	Fixed	Monthly	5.15	63 432.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	451 776 045.00	-453 151 048.00	0.00	0.00
	802 962 608.00	-806 027 375.00	0.00	0.00
	501 660 082.00	-503 575 561.00	0.00	0.00
	852 643 616.00	-859 032 356.00	0.00	0.00
	401 137 973.00	-403 982 905.00	0.00	0.00
	150 424 801.00	-151 549 842.00	0.00	0.00
	0.00	-302 692 603.00	300 000 000.00	0.00
	0.00	-604 772 696.00	600 000 000.00	0.00
	0.00	-704 841 507.00	700 000 000.00	0.00
	0.00	-826 027.00	500 000 000.00	502 133 905.00
	0.00	-388 701.00	700 000 000.00	703 012 436.00
	0.00	-40 767.00	300 000 000.00	301 263 781.00
	0.00	0.00	400 000 000.00	401 586 718.00
	0.00	0.00	800 000 000.00	803 117 589.00
	0.00	0.00	500 000 000.00	501 145 425.00
	0.00	0.00	500 000 000.00	501 128 767.00
	0.00	0.00	500 000 000.00	501 008 575.00
	0.00	0.00	900 000 000.00	900 255 304.00
	0.00	0.00	450 000 000.00	450 063 432.00



**Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	89140/356988	2022/01/01	2022/03/31	3.00	Months	0.00
2	89139/356986	2022/01/01	2022/03/31	3.00	Months	0.00
3	89141/356989	2022/01/01	2022/03/31	3.00	Months	0.00
4	90439/364623	2022/01/01	2022/03/31	3.00	Months	0.00
5	74873852518	2022/01/01	2022/03/31	3.00	Months	0.00
6	89111/356985	2022/01/01	2022/03/31	3.00	Months	0.00
7	89111/357732	2022/01/01	2022/03/31	3.00	Months	0.00
8	62726614151	2022/01/01	2022/03/31	3.00	Months	0.00
9	74873852518	2022/01/01	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3.60	261 026.00
Standard Bank	Fixed	Monthly	3.60	1 946.00
Standard Bank	Fixed	Monthly	3.60	92 373.00
Standard Bank	Fixed	Monthly	3.60	4 186.00
Other	Fixed	Monthly	3.60	144 385.00
Standard Bank	Fixed	Monthly	3.60	395.00
Standard Bank	Fixed	Monthly	3.60	87.00
FNB	Fixed	Monthly	3.60	1 323 970.00
FNB	Fixed	Monthly	3.60	31 017.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	31 620 364.00	0.00	0.00	31 881 390.00
	235 629.00	0.00	0.00	237 575.00
	11 189 849.00	0.00	0.00	11 282 222.00
	506 997.00	0.00	0.00	511 183.00
	15 801 714.00	0.00	0.00	15 946 099.00
	47 675.00	0.00	0.00	48 070.00
	10 544.00	0.00	0.00	10 631.00
	132 592 276.00	-175 500 000.00	225 000 000.00	183 416 246.00
	3 309 710.00	0.00	0.00	3 340 727.00

**Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
14	58762116-028	2019/01/01	2021/12/31	3.00	Years	0.00
15	7881017759-130	2019/01/01	2021/12/31	3.00	Years	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.00	0.00
FNB	Variable	Monthly	7.75	245 881.00
FNB	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	3.35	0.00
Standard Bank	Variable	Monthly	3.25	12 355.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	3.25	180 427.00
Standard Bank	Variable	Monthly	4.30	714 082.00
Standard Bank	Variable	Monthly	5.00	295.00
NEDBANK	Variable	Monthly	5.75	846 815.00
NEDBANK	Variable	Monthly	4.75	0.00
Standard Bank	Variable	Monthly	4.30	0.00
Standard Bank	Variable	Monthly	5.00	91 399.00
NEDBANK	Variable	Monthly	5.95	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 700 435.00	0.00	0.00	19 700 435.00
19 886 888.00	0.00	0.00	20 132 769.00
0.00	0.00	0.00	0.00
11 778 191.00	0.00	0.00	11 778 191.00
327 200.00	-327 200.00	0.00	0.00
3 836 414.00	-3 848 769.00	0.00	0.00
1 197 050.00	-1 197 050.00	0.00	0.00
7 997 739.00	0.00	0.00	8 178 166.00
30 000 000.00	-30 714 082.00	0.00	0.00
77 726.00	-78 021.00	0.00	0.00
95 590 572.00	0.00	0.00	96 437 387.00
2 937 465.00	-2 937 465.00	0.00	0.00
0.00	0.00	5 500 000.00	5 500 000.00
0.00	0.00	50 714 082.00	50 805 481.00
0.00	0.00	3 007 038.00	3 007 038.00

**Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62089580156	2022/01/01	2022/03/31	3.00	Months	0.00
2	74089581050	2022/01/01	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Public Investment Commissioners

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4.40	37 071.00
FNB	Variable	Monthly	4.00	56 681.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	4 660 678.00	-320.00	0.00	4 697 429.00
	5 683 686.00	-56 681.00	0.00	5 683 686.00

**Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	037165013008/88	2021/09/15	2021/12/31	4.00	Months	0.00
11	62907392740	2021/07/01	2022/06/30	12.00	Months	0.00
12	62618238655	2020/05/01	2020/08/30	4.00	Months	0.00
13	62605479767	2020/05/01	2020/08/30	4.00	Months	0.00
14	62766746542	2020/04/01	2020/09/30	6.00	Months	0.00
15	03/7165014802/000001	2020/04/01	2020/08/30	5.00	Months	0.00
16	03/7165014802000016	2020/03/15	2020/09/15	6.00	Months	0.00
17	03/7165013008/000077	2020/04/01	2020/07/30	4.00	Months	0.00
18	03/7165026169/000001	2020/05/01	2020/09/30	5.00	Months	0.00
19	03/7165013008/000079	2020/05/01	2020/08/30	4.00	Months	0.00
20	258884908-003	2020/04/03	2020/08/05	4.00	Months	0.00
21	1100529803500	2020/05/01	2020/08/30	4.00	Months	0.00
22	037165015337	2020/07/01	2020/10/30	4.00	Months	0.00
23	037165018956/01	2020/07/01	2020/10/30	4.00	Months	0.00
24	037165018956/18	2020/07/01	2020/10/30	4.00	Months	0.00
25	037165018956/18	2020/04/01	2020/08/30	5.00	Months	0.00
26	037165013415/03	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	037165013008/80	2020/04/01	2020/08/30	5.00	Months	0.00
29	037165013008/81	2020/04/01	2020/08/30	5.00	Months	0.00
30	037165026169/14	2020/04/01	2020/08/30	5.00	Months	0.00
31	74879185187	2021/04/01	2022/07/31	1.00	Years	0.00
32	03/7165026169/16	2022/03/17	2022/06/15	3.00	Months	0.00
33	7492667754	2021/12/30	2022/04/29	4.00	Months	0.00
34	037165026169/15	2021/12/14	2022/03/15	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
NEDBANK CALL ACCOUNT	Self Imposed Committed	Y
NEDBANK	Self Imposed Committed	Y
NEDBANK	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9.50	98.00
FNB	Variable	Monthly	7.00	0.00
FNB	Fixed	Semi-annually	1.90	0.00
FNB	Variable	Monthly	8.00	0.00
FNB	Fixed	Semi-annually	4.66	0.00
NEDBANK	Fixed	Quarterly	4.40	0.00
NEDBANK	Fixed	Quarterly	4.35	0.00
NEDBANK	Variable	Monthly	3.93	0.00
NEDBANK	Fixed	Quarterly	4.30	0.00
NEDBANK	Fixed	Quarterly	4.30	0.00
FNB	Variable	Monthly	3.35	187 957.00
FNB	Variable	Monthly	3.60	359.00
FNB	Variable	Monthly	3.60	857.00
FNB	Variable	Monthly	3.60	76.00
NEDBANK	Variable	Monthly	5.10	67 351.00
NEDBANK	Variable	Monthly	3.60	3 229.00
NEDBANK	Variable	Monthly	4.10	323 512.00
NEDBANK	Variable	Monthly	4.10	122.00
NEDBANK	Fixed	Monthly	7.05	0.00
Standard Bank	Fixed	Monthly	7.20	20 111.00
Other	Variable	Monthly	4.10	2 395.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
FNB	Fixed	Quarterly	3.35	0.00
NEDBANK	Fixed	Quarterly	5.07	0.00
FNB	Fixed	Quarterly	4.80	0.00
NEDBANK	Fixed	Quarterly	4.58	357 616.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 725.00	0.00	0.00	55 823.00
14 686 579.00	-14 686 579.00	0.00	0.00
30 465 338.00	-30 465 338.00	0.00	0.00
7 500.00	0.00	0.00	7 500.00
6 000 000.00	0.00	-6 000 000.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
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
31 571 419.00	-21 000 000.00	0.00	10 759 376.00
436 197.00	-20 400 000.00	20 000 000.00	36 556.00
90 550.00	0.00	0.00	91 407.00
11 535.00	0.00	0.00	11 611.00
10 379 022.00	0.00	0.00	10 446 373.00
497 468.00	0.00	0.00	500 697.00
53 382 402.00	0.00	0.00	53 705 914.00
-49 038.00	-30 000 000.00	30 357 616.00	308 700.00
0.00	0.00	0.00	0.00
1 912 454.00	0.00	0.00	1 932 565.00
195 499.00	0.00	0.00	197 894.00
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
117 205.00	0.00	0.00	117 205.00
0.00	0.00	0.00	0.00
113 315.00	0.00	0.00	113 315.00
123 745.00	0.00	0.00	123 745.00
41 082 587.00	-41 082 588.00	0.00	-1.00
0.00	0.00	20 000 000.00	20 000 000.00
25 000 000.00	0.00	0.00	25 000 000.00
30 000 000.00	-30 357 616.00	0.00	0.00

**Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.35	451.00
NEDBANK	Fixed	Monthly	3.35	40 691.00
Standard Bank	Fixed	Monthly	3.50	61.00
ABSA	Fixed	Monthly	2.95	1 056.00
FNB	Fixed	Monthly	3.35	1 557.00
FNB	Fixed	Monthly	3.35	4 444.00
Standard Bank	Fixed	Monthly	3.50	1 290.00
NEDBANK	Fixed	Monthly	3.50	40 915.00
Standard Bank	Fixed	Monthly	3.50	880.00
ABSA	Fixed	Monthly	2.95	1 015.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	77 454.00	-77 905.00	0.00	0.00
5	165 613.00	-8 433 933.00	8 617 119.00	5 389 490.00
7	125.00	0.00	0.00	7 186.00
	129 969.00	-150.00	0.00	130 875.00
	165 886.00	0.00	0.00	167 443.00
	66 534.00	0.00	509 265.00	580 243.00
	132 440.00	0.00	0.00	133 730.00
7	103 712.00	-8 167 228.00	4 300 000.00	3 277 399.00
	94 838.00	0.00	0.00	95 718.00
	98 012.00	-99 027.00	0.00	0.00

**Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881168854/000001		2021/08/25	2022/06/25	10.00	Months	0.00
2	62831920766		2021/08/25	2022/06/25	10.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N



Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	5.19	383 918.00
FNB	Variable	Monthly	4.10	127 974.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 631 332.00	0.00	0.00	31 015 250.00
	21 859 428.00	-18 500 000.00	10 000 000.00	13 487 402.00

**Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0.00	1 191.00
Bank	Fixed	Monthly	0.00	37.00
Bank	Fixed	Monthly	0.00	203.00
Bank	Fixed	Monthly	0.00	523.00
Bank	Fixed	Monthly	0.00	0.00
Bank	Variable	Monthly	0.00	458.00
Bank	Fixed	Monthly	0.00	3.00
Bank	Variable	Monthly	0.00	12.00
Bank	Fixed	Monthly	0.00	3.00
Bank	Fixed	Monthly	0.00	63.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
642 557.00	0.00	0.00	643 748.00
21 413.00	0.00	0.00	21 450.00
38 541.00	0.00	0.00	38 744.00
60 674.00	0.00	0.00	61 197.00
2 482.00	0.00	0.00	2 482.00
48 680.00	0.00	5 000 000.00	5 049 138.00
5 023.00	0.00	0.00	5 026.00
18 018.00	0.00	0.00	18 030.00
5 023.00	0.00	0.00	5 026.00
32 534.00	0.00	0.00	32 597.00



**Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	2021/10/01	2022/03/31	6.00	Months	0.00
2	62548623231	2021/10/01	2022/03/31	6.00	Months	0.00
3	62548632901	2021/10/01	2022/03/31	6.00	Months	0.00
4	62548630822	2021/10/01	2022/03/31	6.00	Months	0.00
5	62856957588	2021/10/01	2022/03/31	6.00	Months	0.00
6	62548639725	2021/10/01	2022/03/31	6.00	Months	0.00
7	62548634460	2021/10/01	2022/03/31	6.00	Months	0.00
8	62551687563	2021/10/01	2022/03/31	6.00	Months	0.00
9	62600253984	2021/10/01	2022/03/31	6.00	Months	0.00
10	62531891879	2022/01/01	2022/03/31	3.00	Months	0.00
11	93-1754-9203	2021/10/01	2022/03/31	6.00	Months	0.00
12	268799725-008	2021/10/01	2022/03/31	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	4.10	0.00
FNB	Fixed	Quarterly	4.10	0.00
FNB	Fixed	Quarterly	4.10	164 632.00
FNB	Fixed	Quarterly	4.10	85 573.00
FNB	Fixed	Quarterly	4.10	0.00
FNB	Fixed	Quarterly	4.10	226.00
FNB	Fixed	Quarterly	4.10	5 279.00
FNB	Fixed	Quarterly	4.10	8 135.00
FNB	Fixed	Quarterly	4.10	4 442.00
FNB	Fixed	Quarterly	4.10	0.00
FNB	Fixed	Quarterly	4.13	11 468.00
FNB	Fixed	Quarterly	6.65	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	51 464 516.00	-30 831 741.00	17 282 000.00	37 914 775.00
	113 631 754.00	-68 158 495.00	160 682 431.00	206 155 690.00
	39 848 466.00	0.00	0.00	40 013 098.00
	9 243 461.00	-1 043 172.00	1 352 453.00	9 638 315.00
	21 276 548.00	-6 016 471.00	5 945 529.00	21 205 606.00
	24 041.00	0.00	0.00	24 267.00
	562 453.00	0.00	0.00	567 732.00
	866 827.00	0.00	0.00	874 962.00
	473 344.00	0.00	0.00	477 786.00
	0.00	-494 500 000.00	613 500 000.00	119 000 000.00
	1 214 073.00	0.00	0.00	1 225 541.00
	32 311 434.00	0.00	358 575.00	32 670 009.00

**Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.05	135 710.00
FNB	Variable	Monthly	0.00	1 329.00
FNB	Variable	Monthly	0.00	5 759.00
FNB	Variable	Monthly	0.00	3 001.00
FNB	Variable	Monthly	0.00	2 432.00
FNB	Variable	Monthly	0.00	17 805.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	607.00
FNB	Variable	Monthly	0.00	18 415.00
FNB	Variable	Monthly	0.00	36.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
27	188 010.00	-17 100 000.00	10 000 000.00	20 223 720.00
	170 842.00	0.00	0.00	172 171.00
	718 385.00	0.00	0.00	724 144.00
	380 052.00	0.00	0.00	383 053.00
	322 468.00	0.00	0.00	324 900.00
	2 219 726.00	0.00	0.00	2 237 531.00
	354.00	0.00	8 000 000.00	8 000 354.00
	81 678.00	0.00	0.00	82 285.00
	2 295 638.00	0.00	0.00	2 314 053.00
	4 465.00	0.00	0.00	4 501.00

**Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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
12 503504452	2020/09/30	2020/10/30	1.00 Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.50	80 849.00
ABSA	Fixed	Monthly	4.50	85 050.00
FNB	Fixed	Monthly	4.70	2 041.00
RMB	Fixed	Monthly	4.60	55 603.00
ABSA	Fixed	Monthly	1.50	1 736.00
Investec Bank	Fixed	Monthly	5.00	2 549.00
FNB	Fixed	Monthly	1.50	16 888.00
ABSA	Fixed	Monthly	1.50	50 664.00
FNB	Fixed	Monthly	3.87	39 723.00
ABSA	Fixed	Monthly	3.00	3 528.00
FNB	Fixed	Monthly	0.00	21 390.00
Investec Bank	Fixed	Monthly	5.00	448.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 341 735.00	0.00	15 000 000.00	30 422 584.00
	14 740 083.00	-6 910 765.00	0.00	7 914 368.00
	241 060.00	0.00	0.00	243 101.00
	2 677 816.00	0.00	0.00	2 733 419.00
	205 020.00	0.00	0.00	206 756.00
	271 643.00	0.00	0.00	274 192.00
	1 025 925.00	0.00	0.00	1 042 813.00
	5 036 382.00	-5 000 000.00	8 559 000.00	8 646 046.00
	2 276 533.00	0.00	0.00	2 316 256.00
	279 207.00	0.00	0.00	282 735.00
	1 299 431.00	-18.00	0.00	1 320 803.00
	1 927 000.00	0.00	0.00	1 927 448.00

**Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 BAA03001	2020/07/01	2021/06/30	12.00 Months	0.00
2 BAA02001	2020/07/01	2021/06/30	12.00 Months	0.00
3 BAA02002	2020/07/01	2021/06/30	12.00 Months	0.00
4 BAA02003	2020/07/01	2021/06/30	12.00 Months	0.00
5 BAA02004	2020/07/01	2021/06/30	12.00 Months	0.00
6 BAA01003	2020/07/01	2021/06/30	12.00 Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	5.00	0.00
FNB	Variable	Monthly	5.00	470.00
FNB	Variable	Monthly	5.00	785.00
FNB	Variable	Monthly	5.00	362 738.00
FNB	Variable	Monthly	5.00	274 687.00
ABSA	Variable	Monthly	5.00	47 291.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 949.00	0.00	0.00	21 949.00
	86 602.00	0.00	0.00	87 072.00
	142 594.00	0.00	0.00	143 379.00
	75 124 350.00	-24 770 000.00	28 000 000.00	78 717 088.00
	50 339 980.00	0.00	8 846 000.00	59 460 667.00
	5 345 312.00	0.00	0.00	5 392 603.00

**Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	5.25	48 544.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 812 569.00	0.00	0.00	3 861 113.00

**Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	062219979	2022/01/21	2022/04/21	3.00	Months	0.00
26	1766000029	2021/11/17	2022/06/29	7.00	Months	0.00
27	1766000029	2021/11/17	2022/06/29	7.00	Months	0.00
28	1766000029	2022/01/21	2022/04/21	3.00	Months	0.00
29	1766000029	2022/01/21	2022/04/21	3.00	Months	0.00
30	1766000029	2022/01/21	2022/04/21	3.00	Months	0.00
31	062219979	2022/01/21	2022/04/21	3.00	Months	0.00
32	1766000029	2021/09/30	2021/11/30	2.00	Months	0.00
33	062219979	2021/09/30	2021/12/30	3.00	Months	0.00
34	062219979	2021/09/30	2022/03/30	6.00	Months	0.00
35	1766000029	2021/09/30	2021/11/30	2.00	Months	0.00
36	4053302752	2021/09/30	2021/12/30	3.00	Months	0.00
37	062219979	2021/09/30	2021/11/30	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	7.60	0.00
FNB	Fixed	Monthly	4.46	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.83	0.00
ABSA	Fixed	Monthly	5.30	0.00
Standard Bank	Fixed	Monthly	3.98	0.00
FNB	Fixed	Monthly	3.96	0.00
Standard Bank	Fixed	Monthly	4.03	0.00
NEDBANK	Fixed	Monthly	4.05	0.00
ABSA	Fixed	Monthly	4.08	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	4.05	0.00
ABSA	Fixed	Monthly	4.04	0.00
FNB	Fixed	Monthly	3.93	0.00
NEDBANK	Fixed	Monthly	4.29	0.00
NEDBANK	Fixed	Monthly	4.42	0.00
ABSA	Fixed	Monthly	4.34	0.00
FNB	Fixed	Monthly	4.33	0.00
NEDBANK	Fixed	Monthly	4.62	0.00
Standard Bank	Fixed	Monthly	4.30	0.00
ABSA	Fixed	Monthly	4.47	0.00
Standard Bank	Fixed	Monthly	4.63	0.00
NEDBANK	Fixed	Monthly	4.80	0.00
Standard Bank	Fixed	Monthly	4.70	450 685.00
NEDBANK	Fixed	Monthly	5.42	179 677.00
NEDBANK	Fixed	Monthly	5.42	468 957.00
NEDBANK	Fixed	Monthly	4.60	176 438.00
NEDBANK	Fixed	Monthly	4.60	176 438.00
NEDBANK	Fixed	Monthly	4.60	176 438.00
Standard Bank	Fixed	Monthly	4.70	450 685.00
NEDBANK	Fixed	Monthly	4.25	0.00
Standard Bank	Fixed	Monthly	4.45	70 712.00
Standard Bank	Fixed	Monthly	5.00	815 069.00
NEDBANK	Fixed	Monthly	4.25	0.00
ABSA	Fixed	Monthly	4.34	172 411.00
Standard Bank	Fixed	Monthly	4.35	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	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	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	50 000 000.00	50 450 685.00
	10 022 274.00	0.00	0.00	10 201 951.00
	26 158 135.00	0.00	0.00	26 627 092.00
	0.00	0.00	20 000 000.00	20 176 438.00
	0.00	0.00	20 000 000.00	20 176 438.00
	0.00	0.00	20 000 000.00	20 176 438.00
	0.00	0.00	50 000 000.00	50 450 685.00
	0.00	0.00	0.00	0.00
	20 148 740.00	-20 219 452.00	0.00	0.00
	50 417 808.00	-51 232 877.00	0.00	0.00
	0.00	0.00	0.00	0.00
	50 362 658.00	-50 535 068.00	0.00	1.00
	0.00	0.00	0.00	0.00

**Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	0.00	0.00
FNB	Fixed	Annually	8.09	13 733.00
FNB	Fixed	Annually	4.40	0.00
FNB	Fixed	Annually	8.09	2 418.00
FNB	Fixed	Annually	8.12	43 149.00
FNB	Fixed	Annually	7.60	307.00
FNB	Fixed	Annually	5.50	12 159.00
FNB	Fixed	Annually	0.00	0.00
FNB	Fixed	Annually	0.00	114.00
FNB	Fixed	Annually	8.09	1 157.00
FNB	Fixed	Annually	0.87	16.00
FNB	Fixed	Annually	8.07	236 565.00
FNB	Fixed	Annually	8.07	224.00
FNB	Fixed	Annually	8.07	92.00
FNB	Fixed	Annually	8.07	129.00
FNB	Fixed	Annually	8.07	861.00
FNB	Fixed	Annually	8.09	428.00
FNB	Fixed	Annually	8.09	343.00
FNB	Fixed	Annually	8.09	11 133.00
FNB	Fixed	Annually	8.07	98.00
Standard Bank	Fixed	Annually	8.07	0.00
NEDBANK	Fixed	Annually	7.02	216 904.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 214.00	0.00	0.00	11 214.00
2 801 232.00	0.00	0.00	2 814 965.00
4 545.00	0.00	0.00	4 545.00
486 516.00	0.00	0.00	488 934.00
7 369 733.00	0.00	9 500 000.00	16 912 882.00
90 119.00	-2 155.00	0.00	88 271.00
51 536.00	0.00	0.00	63 695.00
14 000.00	0.00	0.00	14 000.00
33 272.00	-285.00	0.00	33 101.00
232 713.00	0.00	0.00	233 870.00
2 432.00	0.00	0.00	2 448.00
60 860 430.00	-41 500 000.00	40 000 000.00	59 596 995.00
33 858.00	0.00	0.00	34 082.00
13 901.00	0.00	0.00	13 993.00
19 452.00	0.00	0.00	19 581.00
130 559.00	0.00	0.00	131 420.00
64 699.00	0.00	0.00	65 127.00
51 918.00	0.00	0.00	52 261.00
1 684 191.00	0.00	0.00	1 695 324.00
14 827.00	0.00	0.00	14 925.00
15 321.00	0.00	0.00	15 321.00
20 000 000.00	-20 216 904.00	0.00	0.00

**Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	5.00	160 488.00
FNB	Variable	Monthly	5.00	51 321.00
Other	Fixed	Monthly	5.00	43 633.00
FNB	Fixed	Semi-annually	5.00	2 974.00
NEDBANK	Fixed	Semi-annually	5.00	61 375.00
NEDBANK	Fixed	Semi-annually	5.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	16 119 525.00	0.00	0.00	16 280 013.00
	4 807 725.00	0.00	0.00	4 859 046.00
	4 648 976.00	0.00	0.00	4 692 609.00
	733 566.00	-285.00	0.00	736 255.00
	5 667 925.00	0.00	0.00	5 729 300.00
	10 000 000.00	0.00	0.00	10 000 000.00



**Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	2 168.00
FNB	Variable	Monthly	3.35	18 789.00
FNB	Variable	Monthly	3.35	579 552.00
NEDBANK	Variable	Monthly	3.60	129 738.00
Other	Variable	Monthly	3.60	44 341.00
Other	Variable	Monthly	4.11	0.00
ABSA	Variable	Monthly	6.17	0.00
ABSA	Variable	Monthly	3.60	1 095.00
Standard Bank	Variable	Monthly	6.40	6 892.00
ABSA	Variable	Monthly	6.17	21 054.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	405 560.00	0.00	0.00	407 728.00
	8 305 595.00	-8 300 000.00	0.00	24 384.00
	46 730 884.00	-151 700 000.00	170 000 000.00	65 610 436.00
	60 438 158.00	-60 000 000.00	0.00	567 896.00
	26 764 586.00	-26 700 000.00	0.00	108 927.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	137 110.00	0.00	0.00	138 205.00
	750 875.00	0.00	0.00	757 767.00
	1 886 936.00	0.00	0.00	1 907 990.00

**Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	348466013-030	2020/07/01	2020/09/14	3.00	Months	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
9	2079542869	2020/12/09	2021/09/15	9.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.50	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
FNB	Fixed	Monthly	4.90	0.00
FNB	Fixed	Monthly	5.75	0.00
FNB	Fixed	Monthly	6.84	0.00
FNB	Fixed	Monthly	7.00	0.00
FNB	Fixed	Monthly	4.28	0.00
Standard Bank	Fixed	Monthly	3.87	0.00
ABSA	Fixed	Monthly	4.12	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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
	1 348 463.00	0.00	0.00	1 348 463.00
	6 288 031.00	0.00	0.00	6 288 031.00
	5 204 138.00	0.00	0.00	5 204 138.00
	16 020 254.00	0.00	0.00	16 020 254.00
	15 161 818.00	0.00	0.00	15 161 818.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	22	2019/01/31	2022/06/30	42.00	Months	0.00
2	23	2019/01/31	2022/06/30	42.00	Months	0.00
3	24	2019/01/31	2022/06/30	42.00	Months	0.00
4	27	2018/11/29	2022/06/30	44.00	Months	0.00
5	28	2019/01/31	2022/06/30	42.00	Months	0.00
6	29	2018/12/28	2022/06/30	43.00	Months	0.00
7	30	2018/07/01	2022/06/30	48.00	Months	0.00
8	31	2018/07/01	2022/06/30	48.00	Months	0.00
9	32	2018/07/01	2022/06/30	48.00	Months	0.00
10	33	2018/11/20	2022/06/30	44.00	Months	0.00
11	34	2019/01/31	2022/06/30	42.00	Months	0.00
12	35	2018/07/01	2022/06/30	48.00	Months	0.00
13	38	2019/01/31	2022/06/30	42.00	Months	0.00
14	39	2018/07/01	2022/06/30	48.00	Months	0.00
15	40	2019/07/16	2022/06/30	36.00	Months	0.00
16	43	2021/07/01	2023/12/30	2.00	Years	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.57	0.00
ABSA	Fixed	Monthly	6.20	0.00
NEDBANK	Fixed	Monthly	6.55	0.00
FNB	Fixed	Monthly	7.27	0.00
FNB	Fixed	Monthly	6.47	0.00
FNB	Fixed	Monthly	7.32	0.00
FNB	Fixed	Monthly	7.20	0.00
Other	Fixed	Monthly	7.86	0.00
Other	Fixed	Monthly	7.86	0.00
Other	Fixed	Monthly	7.56	0.00
Other	Fixed	Monthly	6.60	0.00
Other	Fixed	Monthly	7.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
ABSA	Fixed	Monthly	6.70	0.00
Standard Bank	Fixed	Monthly	7.80	0.00
ABSA	Fixed	Annually	3.05	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 643 910.00	0.00	0.00	1 643 910.00
	55 115.00	0.00	0.00	55 115.00
	28 191 663.00	0.00	0.00	28 191 663.00
	8 422 213.00	0.00	0.00	8 422 213.00
	8 608 812.00	0.00	0.00	8 608 812.00
	7 121 983.00	0.00	0.00	7 121 983.00
	13 837 551.00	0.00	0.00	13 837 551.00
	0.00	0.00	0.00	0.00
	14 009 085.00	0.00	0.00	14 009 085.00
	12 660 281.00	0.00	0.00	12 660 281.00
	0.00	0.00	0.00	0.00
	57 699 025.00	0.00	0.00	57 699 025.00
	6 425.00	0.00	0.00	6 425.00
	31 728.00	0.00	0.00	31 728.00
	21 434 922.00	0.00	0.00	21 434 922.00
	21 416.00	0.00	0.00	21 416.00

**Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947-046	2022/02/28	2022/03/31	1.00	Months	0.00
2	268530947-043	2022/02/28	2022/03/31	1.00	Months	0.00
3	037165015566-144	2022/02/28	2022/03/31	1.00	Months	0.00
4	037165015566-336	2022/02/09	2022/03/11	1.00	Months	0.00
5	037165015566-335	2022/02/09	2022/03/11	1.00	Months	0.00
6	037165015566-334	2022/02/09	2022/03/11	1.00	Months	0.00
7	037165015566-333	2022/02/28	2022/03/31	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3.55	226 602.00
Standard Bank	Fixed	Monthly	4.00	50 627.00
NEDBANK	Fixed	Monthly	4.35	224 000.00
NEDBANK	Fixed	Monthly	4.15	10 904.00
NEDBANK	Fixed	Monthly	4.15	8 077.00
NEDBANK	Fixed	Monthly	4.15	15 132.00
NEDBANK	Fixed	Monthly	4.15	110 372.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	26 271 332.00	-5 000 000.00	0.00	21 497 934.00
	4 499 676.00	0.00	0.00	4 550 303.00
	20 803 234.00	0.00	2 330 929.00	23 358 163.00
	1 227 012.00	0.00	0.00	1 237 916.00
	921 187.00	-16 531.00	0.00	912 733.00
	2 064 434.00	-506 075.00	0.00	1 573 491.00
	8 192 495.00	-10 189 895.00	11 000 000.00	9 112 972.00

**Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9330621802	2021/07/01	2022/06/30	12.00	Months	0.00
2	2079922073	2021/07/01	2022/06/30	12.00	Months	0.00
3	74906662470	2021/07/01	2022/06/30	12.00	Months	0.00
4	62353578564	2021/07/01	2022/06/30	12.00	Months	0.00
5	74929672373	2021/07/01	2022/06/30	12.00	Months	0.00
6	1100-461-826-503	2021/07/01	2022/06/30	12.00	Months	0.00
7	1100-461-826-500	2021/07/01	2022/06/30	12.00	Months	0.00
8	7337000049-001	2021/07/01	2022/06/30	12.00	Months	0.00
9	7337000049-016	2021/07/01	2022/06/30	12.00	Months	0.00
10	7337000049-017	2021/07/01	2022/06/30	12.00	Months	0.00
11	7337000049-018	2021/07/01	2022/06/30	12.00	Months	0.00
12	308632095-006	2021/07/01	2022/06/30	12.00	Months	0.00
13	308632095-016	2021/07/01	2022/06/30	12.00	Months	0.00
14	308632095-017	2021/07/01	2022/06/30	12.00	Months	0.00
15	308632095-018	2021/07/01	2022/06/30	12.00	Months	0.00
16	308632095-019	2021/07/01	2022/06/30	12.00	Months	0.00
17	420111972-001	2021/07/01	2022/06/30	12.00	Months	0.00
18	308632095-0020	2021/07/01	2022/06/30	12.00	Months	0.00
19	420111972-002	2021/07/01	2022/06/30	12.00	Months	0.00
20	308632095-0021	2021/07/01	2022/06/30	12.00	Months	0.00
21	308632095-0022	2021/07/01	2022/06/30	12.00	Months	0.00
22	308632095-0023	2021/07/01	2022/06/30	12.00	Months	0.00
23	308632095-0024	2021/07/01	2022/06/30	12.00	Months	0.00
24	308632095-0025	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.65	360.00
ABSA	Variable	Monthly	4.35	233 232.00
FNB	Variable	Monthly	3.93	94 105.00
FNB	Variable	Monthly	3.65	18 693.00
FNB	Variable	Monthly	3.50	49 063.00
FNB	Variable	Monthly	0.00	0.00
Other	Variable	Monthly	0.00	3 372.00
Other	Variable	Monthly	3.50	0.00
NEDBANK	Variable	Monthly	3.50	78.00
NEDBANK	Variable	Monthly	3.78	6.00
NEDBANK	Variable	Monthly	3.78	21 186.00
NEDBANK	Variable	Monthly	0.00	99 925.00
NEDBANK	Variable	Monthly	4.45	44 362.00
Standard Bank	Variable	Monthly	4.78	0.00
Standard Bank	Variable	Monthly	4.45	155 201.00
Standard Bank	Variable	Monthly	3.50	144 512.00
Standard Bank	Variable	Monthly	0.00	181 755.00
Standard Bank	Variable	Monthly	3.65	11 723.00
Standard Bank	Variable	Monthly	3.65	0.00
Standard Bank	Variable	Monthly	3.65	11 508.00
Standard Bank	Variable	Monthly	3.65	40 986.00
Standard Bank	Variable	Monthly	3.65	40 093.00
Standard Bank	Variable	Monthly	3.65	18 098.00
Standard Bank	Variable	Monthly	3.65	25 428.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 349.00	-33 000 000.00	39 000 000.00	6 020 709.00
0.00	-19 233 232.00	19 000 000.00	0.00
0.00	-19 094 105.00	19 000 000.00	0.00
0.00	-20 700 160.00	44 700 000.00	24 018 533.00
0.00	-20 049 063.00	20 000 000.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
3 728.00	0.00	7 500 000.00	7 507 100.00
34.00	0.00	0.00	34.00
3 284.00	0.00	0.00	3 362.00
265.00	0.00	0.00	271.00
0.00	-19 021 186.00	19 000 000.00	0.00
0.00	-20 099 925.00	20 000 000.00	0.00
0.00	0.00	20 000 000.00	20 044 362.00
173.00	0.00	0.00	173.00
0.00	-19 155 201.00	19 000 000.00	0.00
0.00	-27 144 512.00	27 000 000.00	0.00
0.00	-19 326 267.00	19 144 512.00	0.00
0.00	-3 011 723.00	3 000 000.00	0.00
0.00	-8 000 000.00	8 000 000.00	0.00
0.00	-5 011 508.00	5 000 000.00	0.00
0.00	-20 040 986.00	20 000 000.00	0.00
0.00	-15 081 079.00	15 040 986.00	0.00
0.00	-11 886 727.00	11 868 629.00	0.00
0.00	-6 908 045.00	6 882 617.00	0.00

**Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068480520-003	2019/07/01	2020/06/30	1.00	Years	0.00
2	068480520-001	2019/07/01	2020/06/30	1.00	Years	0.00
3	268436894-001	2019/07/01	2020/06/30	1.00	Years	0.00
4	068480520-002	2019/07/01	2020/06/30	1.00	Years	0.00
5	068480520-004	2019/07/01	2020/06/30	1.00	Years	0.00
6	7165020829	2019/07/01	2020/06/30	1.00	Years	0.00
7	7165022015	2019/07/01	2020/06/30	1.00	Years	0.00
8	7881147458-01	2019/07/01	2020/06/30	1.00	Years	0.00
9	7881147458-02	2019/07/01	2020/06/30	1.00	Years	0.00
10	1100-532894-450	2019/07/01	2020/06/30	1.00	Years	0.00
11	1100-832894-500	2019/07/01	2020/06/30	1.00	Years	0.00
12	62084062894	2019/07/01	2020/06/30	1.00	Years	0.00
13	62392885855	2019/07/01	2020/06/30	1.00	Years	0.00
14	62392884659	2019/07/01	2020/06/30	1.00	Years	0.00
15	62422725682	2019/07/01	2020/06/30	1.00	Years	0.00
16	2072034421	2019/07/01	2020/06/30	1.00	Years	0.00
17	9259916188	2019/07/01	2020/06/30	1.00	Years	0.00
18	2074015596	2019/07/01	2020/06/30	1.00	Years	0.00
19	7165020829/12	2019/07/01	2020/06/30	1.00	Years	0.00
20	74940513712	2022/03/01	2022/06/30	4.00	Months	0.00
21	7165020829/16	2022/03/01	2022/06/30	4.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .	Self Imposed Committed	Y
JOE	Self Imposed Committed	Y
JOE	Legally Committed	Y
JOE	Self Imposed Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Self Imposed Committed	Y
JOE	Self Imposed Committed	Y
JOE	Self Imposed Committed	Y
JOE	Self Imposed Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Self Imposed Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Self Imposed Committed	Y
□ .	Self Imposed Committed	Y
NON	Self Imposed Committed	Y
□ .	Self Imposed Committed	Y



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.50	46.00
Standard Bank	Variable	Monthly	6.25	10 017.00
Standard Bank	Variable	Monthly	6.25	14 632.00
Standard Bank	Variable	Monthly	5.75	0.00
Standard Bank	Variable	Monthly	5.75	21 250.00
NEDBANK	Variable	Monthly	6.55	1 462.00
NEDBANK	Variable	Monthly	6.55	28.00
NEDBANK	Variable	Monthly	6.55	63.00
NEDBANK	Variable	Monthly	6.55	0.00
Other	Variable	Monthly	7.30	0.00
Other	Variable	Monthly	6.60	0.00
FNB	Variable	Monthly	5.65	0.00
FNB	Variable	Monthly	5.65	12.00
FNB	Variable	Monthly	5.75	26.00
FNB	Variable	Monthly	5.75	68.00
ABSA	Variable	Monthly	6.89	37 226.00
ABSA	Variable	Monthly	4.30	3 733.00
ABSA	Variable	Monthly	6.89	0.00
NEDBANK	Variable	Monthly	4.00	0.00
FNB	Fixed	Monthly	4.80	0.00
NEDBANK	Fixed	Monthly	4.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 475.00	0.00	0.00	20 521.00
1 001 971.00	-1 000 000.00	4 000 000.00	4 011 988.00
1 582 293.00	0.00	0.00	1 596 925.00
1 055.00	0.00	0.00	1 055.00
2 297 916.00	0.00	0.00	2 319 166.00
62 089.00	0.00	4 000 000.00	4 063 551.00
3 087.00	0.00	0.00	3 115.00
6 778.00	0.00	0.00	6 841.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
754.00	0.00	0.00	754.00
1 644.00	0.00	3 788 524.00	3 790 180.00
3 789.00	0.00	0.00	3 815.00
9 788.00	0.00	0.00	9 856.00
3 905 471.00	0.00	0.00	3 942 697.00
572 329.00	0.00	0.00	576 062.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3 000 000.00	0.00	0.00	3 000 000.00
3 000 000.00	0.00	0.00	3 000 000.00

**Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068500947-083	2020/12/31	2022/12/31	1.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .	Legally Committed	Y

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	7.68	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
451 111.00	0.00	0.00	451 111.00



**Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	68450354015	2008/05/07	2022/06/30	14.00	Years	0.00
2	68450354016	2008/05/07	2022/06/30	14.00	Years	0.00
3	9300506428	2014/10/23	2022/06/30	8.00	Years	0.00
4	68450354036	2016/12/09	2022/06/30	6.00	Years	0.00
5	68450354040	2019/01/05	2022/06/30	3.00	Years	0.00
6	3764855544152	2020/01/03	2022/06/30	2.00	Years	0.00
7	3764855544156	2020/01/05	2022/06/30	2.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.60	10 734.00
Standard Bank	Variable	Monthly	6.60	281 723.00
ABSA	Variable	Monthly	6.20	3 739.00
Standard Bank	Variable	Monthly	6.60	26 999.00
Standard Bank	Variable	Monthly	6.35	81 309.00
NEDBANK	Variable	Monthly	3.85	675 848.00
NEDBANK	Variable	Monthly	5.25	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 145 423.00	0.00	0.00	1 156 157.00
	30 061 514.00	0.00	0.00	30 343 237.00
	552 465.00	0.00	0.00	556 204.00
	3 948 685.00	0.00	0.00	3 975 684.00
	8 676 118.00	0.00	0.00	8 757 427.00
	106 812 520.00	-99 500 000.00	90 000 000.00	97 988 368.00
	382 514.00	0.00	0.00	382 514.00

**Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62797886838	2021/07/01	2022/06/30	12.00	Months	0.00
2	378811264067000000	2021/07/01	2022/06/30	12.00	Months	0.00
3	037165008195000018	2021/07/01	2022/06/30	12.00	Months	0.00
4	037165008195000022	2021/07/01	2022/06/30	12.00	Months	0.00
5	1100501686513	2021/07/01	2022/06/30	12.00	Months	0.00
6	9368743040	2022/01/20	2022/06/30	6.00	Months	0.00
7	9369983437	2022/02/23	2022/06/30	5.00	Months	0.00
8	068448309002	2021/07/01	2022/06/30	12.00	Months	0.00
9	068448309006	2021/07/01	2022/06/30	12.00	Months	0.00
10	068448309008	2021/07/01	2022/06/30	12.00	Months	0.00
11	068448309010	2021/07/01	2022/06/30	12.00	Months	0.00
12	068448309011	2021/07/01	2022/06/30	12.00	Months	0.00
13	068448309013	2021/07/01	2022/06/30	12.00	Months	0.00
14	068448309016	2021/07/01	2022/06/30	12.00	Months	0.00
15	068448309029	2021/08/01	2022/06/30	11.00	Months	0.00
16	068448309030	2021/08/01	2022/06/30	11.00	Months	0.00
18	068448309034	2022/01/20	2022/06/30	6.00	Months	0.00
19	068448309035	2022/01/20	2022/06/30	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	3 068.00
NEDBANK	Fixed	Monthly	3.50	41 119.00
NEDBANK	Fixed	Monthly	3.50	123.00
NEDBANK	Fixed	Monthly	3.50	13.00
Other	Fixed	Monthly	3.50	17 197.00
ABSA	Fixed	Monthly	4.60	99 312.00
ABSA	Fixed	Monthly	4.50	45 899.00
Standard Bank	Fixed	Monthly	6.50	38 163.00
Standard Bank	Fixed	Monthly	6.50	2 160.00
Standard Bank	Fixed	Monthly	6.50	55 278.00
Standard Bank	Fixed	Monthly	6.50	28 965.00
Standard Bank	Fixed	Monthly	6.50	11 234.00
Standard Bank	Fixed	Monthly	6.50	33 632.00
Standard Bank	Fixed	Monthly	6.50	157 045.00
Standard Bank	Fixed	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	4.50	42 384.00
Standard Bank	Fixed	Monthly	4.50	78 562.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
326 870.00	0.00	0.00	329 938.00
6 621 820.00	-20 129.00	0.00	6 642 810.00
38 748.00	-38 871.00	0.00	0.00
4 060.00	-4 073.00	0.00	0.00
1 832 278.00	0.00	0.00	1 849 475.00
0.00	0.00	9 873 000.00	9 972 312.00
0.00	-6 701 633.00	16 280 580.00	9 624 846.00
4 357 420.00	-809 225.00	0.00	3 586 358.00
429 290.00	-420 000.00	0.00	11 450.00
6 166 168.00	-905 000.00	0.00	5 316 446.00
2 972 668.00	0.00	0.00	3 001 633.00
2 299 697.00	-2 300 000.00	42 384.00	53 315.00
3 451 666.00	0.00	0.00	3 485 298.00
14 883 371.00	-7 132 793.00	5 000 000.00	12 907 623.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-10 042 384.00	10 000 000.00	0.00
0.00	0.00	10 000 000.00	10 078 562.00

**Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1.50	0.00
Standard Bank	Fixed	Monthly	2.80	0.00
ABSA	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	0.00
ABSA	Fixed	Monthly	3.00	0.00
ABSA	Fixed	Monthly	2.80	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	4 500.00	0.00	0.00	4 500.00
	68 270.00	0.00	0.00	68 270.00
	243.00	0.00	0.00	243.00
	3 865 825.00	0.00	0.00	3 865 825.00
	3 749.00	0.00	0.00	3 749.00
	4 069.00	0.00	0.00	4 069.00
	730 334.00	0.00	0.00	730 334.00
	7 166 345.00	0.00	0.00	7 166 345.00
	2 256.00	0.00	0.00	2 256.00
	18 953 800.00	-15 000 000.00	12 300 000.00	16 253 800.00

**Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.45	13 377.00
FNB	Variable	Monthly	5.75	0.00
FNB	Variable	Monthly	6.85	254.00
FNB	Variable	Monthly	6.85	9 618.00
FNB	Fixed	Semi-annually	2.10	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 870.00	-12 000 000.00	27 900 000.00	15 919 247.00
114.00	0.00	0.00	114.00
82 528.00	-278 475.00	252 910.00	57 217.00
7 026 152.00	-19 588 672.00	16 475 000.00	3 922 098.00
259.00	0.00	0.00	259.00

**Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	62328066776	2021/07/01	2022/06/30	12.00	Months	0.00
8	62324120261	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Legally Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.20	3 250.00
FNB	Variable	Monthly	6.20	5 063.00
FNB	Variable	Monthly	6.20	6 265.00
FNB	Variable	Monthly	6.20	22 896.00
FNB	Variable	Monthly	6.20	2 633.00
FNB	Variable	Monthly	6.20	63 890.00
FNB	Variable	Monthly	6.20	4 685.00
FNB	Variable	Monthly	6.20	1 197.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	729 735.00	-489 450.00	0.00	243 535.00
	919 503.00	0.00	0.00	924 566.00
	1 219 648.00	-406 112.00	23 489 000.00	24 308 801.00
	4 500 491.00	-7 820 000.00	3 624 680.00	328 067.00
	258 408.00	-250 000.00	0.00	11 041.00
	22 726 329.00	-44 743 956.00	55 818 579.00	33 864 842.00
	4.00	-4 909 353.00	4 904 665.00	1.00
	210 356.00	0.00	0.00	211 553.00

**Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.34	303.00
FNB	Variable	Monthly	0.36	78.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.06	12.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.47	12.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.06	9.00
Standard Bank	Fixed	Monthly	4.40	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
ABSA	Fixed	Monthly	5.23	0.00
FNB	Fixed	Monthly	4.15	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 025.00	0.00	0.00	3 025.00
50 956.00	0.00	0.00	51 259.00
6 738.00	-2 694.00	38 250.00	42 372.00
22.00	0.00	0.00	22.00
94.00	0.00	0.00	94.00
182.00	0.00	0.00	182.00
895.00	0.00	0.00	895.00
7 910.00	0.00	0.00	7 922.00
87.00	0.00	0.00	87.00
7 702.00	0.00	0.00	7 714.00
1 182.00	0.00	0.00	1 182.00
5 166.00	0.00	0.00	5 175.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10 000 000.00	0.00	0.00	10 000 000.00
0.00	0.00	0.00	0.00

**Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	348465874-23	2022/03/18	2022/06/30	2.00	Months	0.00
2	03/788115964	2022/03/17	2022/06/30	2.00	Months	0.00
3	03/788115964/1	2022/03/17	2022/06/30	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Legally Committed	N
NEDBANK	Legally Committed	N
NEDBANK	Legally Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.05	0.00
NEDBANK	Variable	Monthly	0.05	0.00
NEDBANK	Variable	Monthly	0.05	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	25 000 000.00	0.00	25 000 000.00
0.00	25 000 000.00	0.00	25 000 000.00
0.00	55 000 000.00	0.00	55 000 000.00



**Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	3.00	218.00
NEDBANK	Variable	Quarterly	2.50	769.00
ABSA	Variable	Quarterly	1.50	64 889.00
ABSA	Variable	Quarterly	7.00	418 633.00
FNB	Variable	Quarterly	7.00	76 863.00
FNB	Variable	Quarterly	7.00	105 689.00
FNB	Variable	Quarterly	7.00	14 454.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 992.00	0.00	0.00	21 210.00
	105 709.00	0.00	0.00	106 478.00
	13 903 157.00	-276.00	287 501.00	14 255 271.00
	30 694 092.00	-8 000 000.00	36 000 000.00	59 112 725.00
	9 024 425.00	0.00	0.00	9 101 288.00
	12 408 848.00	0.00	0.00	12 514 537.00
	1 691 873.00	-53.00	8 025.00	1 714 299.00

**Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	NEDBANK7881171235	2022/01/01	2022/03/31	3.00	Months	0.00
2	NEDBANK7881171235	2022/01/01	2022/03/31	3.00	Months	0.00
3	ABSA209928613	2022/01/01	2022/03/31	3.00	Months	0.00
4	ABSA 2079934832	2022/01/01	2022/03/31	3.00	Months	0.00
5	FNB62424077403	2022/01/01	2022/03/31	3.00	Months	0.00
6	FNB62406733164	2022/01/01	2022/03/31	3.00	Months	0.00
7	FNB62588270612	2022/01/01	2022/03/31	3.00	Months	0.00
8	GRINDROD11000034006	2022/01/01	2022/03/31	3.00	Months	0.00
9	GRINDROD110000150005	2022/01/01	2022/03/31	3.00	Months	0.00
10	STANDARD268741042034	2022/01/01	2022/03/31	3.00	Months	0.00
11	STANDARD268741042037	2022/01/01	2022/03/31	3.00	Months	0.00
12	INVESTEC110043587045	2022/01/01	2022/03/31	3.00	Months	0.00
13	GRINDROND198486	2022/01/01	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Quarterly	4.00	49 659.00
NEDBANK	Variable	Quarterly	4.00	1 260.00
ABSA	Variable	Quarterly	4.00	36 238.00
ABSA	Variable	Quarterly	4.00	34 773.00
FNB	Variable	Quarterly	3.50	4 299.00
FNB	Variable	Quarterly	2.50	529.00
FNB	Variable	Quarterly	3.50	69 288.00
FNB	Variable	Quarterly	3.00	1 182.00
FNB	Variable	Quarterly	3.00	9 745.00
Standard Bank	Variable	Quarterly	4.00	47 943.00
Standard Bank	Variable	Quarterly	5.00	3 445.00
ABSA	Variable	Quarterly	4.40	1 205.00
FNB	Variable	Quarterly	4.00	1 247.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 005 363.00	-5 055 022.00	0.00	0.00
0.00	0.00	5 000 000.00	5 001 260.00
5 093 653.00	-5 129 891.00	0.00	0.00
5 087 697.00	-5 122 470.00	0.00	0.00
472 570.00	-97.00	61 762.00	538 534.00
63 556.00	0.00	0.00	64 085.00
1 250 145.00	0.00	22 000 000.00	23 319 433.00
129 390.00	0.00	0.00	130 572.00
1 066 506.00	0.00	0.00	1 076 251.00
5 101 447.00	-5 149 390.00	0.00	0.00
0.00	0.00	5 000 000.00	5 003 445.00
0.00	0.00	5 000 000.00	5 001 205.00
0.00	0.00	5 000 000.00	5 001 247.00

**Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71044025057	2021/07/01	2022/06/30	12.00	Months	0.00
2	62424097831	2021/07/01	2022/06/30	12.00	Months	0.00
3	62242098376	2021/07/01	2022/06/30	12.00	Months	0.00
5	37165025375	2021/07/01	2022/06/30	12.00	Months	0.00
6	62848429511	2021/07/01	2022/06/30	12.00	Months	0.00
7	62451696995	2021/07/01	2022/06/30	12.00	Months	0.00
8	62848428117	2021/07/01	2022/06/30	12.00	Months	0.00
9	62848428480	2021/07/01	2022/06/30	12.00	Months	0.00
10	62869585128	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	3 356.00
FNB	Variable	Monthly	0.00	9 158.00
FNB	Variable	Monthly	0.00	507.00
FNB	Variable	Monthly	0.00	12 951.00
FNB	Variable	Monthly	0.00	2 022.00
FNB	Variable	Monthly	0.00	146.00
FNB	Variable	Monthly	0.00	899.00
FNB	Variable	Monthly	0.00	6 967.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	191 600.00	0.00	0.00	191 600.00
	1 608 459.00	0.00	0.00	1 611 815.00
	2 187 675.00	0.00	6 739 684.00	8 936 517.00
	154 723.00	0.00	0.00	155 230.00
	5 736 524.00	-1 428 415.00	7 485 795.00	11 806 855.00
	1 098 201.00	0.00	20 000 000.00	21 100 223.00
	71 601.00	0.00	0.00	71 747.00
	430 743.00	0.00	0.00	431 642.00
	3 215 293.00	0.00	1 784 707.00	5 006 967.00

**Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068824491	2021/07/01	2022/06/30	12.00	Months	0.00
2	28702097	2021/07/01	2022/06/30	12.00	Months	0.00
3	74275256516	2021/07/01	2022/06/30	12.00	Months	0.00
4	62266899825	2021/07/01	2022/06/30	12.00	Months	0.00
5	74622621601	2021/07/01	2022/06/30	12.00	Months	0.00
6	62424086785	2021/07/01	2022/06/30	12.00	Months	0.00
7	62055161146	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.55	155.00
NEDBANK	Variable	Monthly	5.50	272.00
FNB	Variable	Monthly	10.25	38 281.00
FNB	Variable	Monthly	10.25	7 775.00
FNB	Variable	Monthly	10.25	83 502.00
FNB	Variable	Monthly	10.25	17 363.00
FNB	Variable	Monthly	10.25	11 469.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 436.00	0.00	0.00	21 591.00
38 259.00	0.00	0.00	38 531.00
5 383 295.00	0.00	0.00	5 421 576.00
1 388 473.00	0.00	0.00	1 396 248.00
7 880 531.00	0.00	0.00	7 964 033.00
2 038 577.00	0.00	0.00	2 055 940.00
1 827 573.00	0.00	195 000.00	2 034 042.00

**Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	217 256.00
NEDBANK	Fixed	Monthly	0.04	344 055.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 438 318.00	-28 154 861.00	30 000 000.00	30 500 713.00
30 000 000.00	0.00	0.00	30 344 055.00

**Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.45	13 586.00
FNB	Variable	Monthly	6.00	3 092.00
FNB	Variable	Monthly	0.50	560.00
Other	Fixed	Monthly	6.60	440.00
FNB	Variable	Monthly	6.00	22.00
FNB	Variable	Monthly	6.00	25.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 540 000.00	-13 586.00	0.00	1 540 000.00
	1 231.00	0.00	10 000 000.00	10 004 323.00
	100 962.00	-81.00	0.00	101 441.00
	47 272.00	-428.00	0.00	47 284.00
	2 634.00	0.00	0.00	2 656.00
	3 015.00	0.00	0.00	3 040.00

**Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053858355	2021/01/01	2021/03/31	3.00	Months	0.00
2	62720610717	2021/01/01	2021/03/31	3.00	Months	0.00
3	37881151609000017	2021/01/01	2021/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Quarterly	3.70	564.00
FNB	Variable	Quarterly	1.75	50 535.00
NEDBANK	Variable	Quarterly	4.05	96 534.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 317.00	0.00	0.00	11 881.00
101 944.00	0.00	0.00	152 479.00
51 913.00	0.00	0.00	148 447.00



**Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
104 484	2022/01/24	2022/08/15	7.00 Months	0.00
105 485	2022/02/18	2022/02/24	6.00 Days	0.00
106 486	2022/02/18	2022/06/29	4.00 Months	0.00
107 487	2022/03/16	2022/09/15	6.00 Months	0.00
108 488	2022/03/16	2022/04/30	1.00 Months	0.00

Figures Finalised as at 2022/05/05









Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7.90	0.00
FNB	Fixed	Monthly	7.60	0.00
Other	Fixed	Monthly	7.92	0.00
Other	Fixed	Monthly	7.94	0.00
NEDBANK	Fixed	Monthly	7.78	0.00
Other	Variable	Monthly	6.35	0.00
FNB	Fixed	Monthly	7.72	0.00
Standard Bank	Variable	Monthly	6.45	0.00
FNB	Fixed	Monthly	7.71	0.00
Standard Bank	Fixed	Monthly	7.80	0.00
Standard Bank	Variable	Monthly	6.45	0.00
NEDBANK	Fixed	Monthly	7.77	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Other	Fixed	Monthly	7.79	0.00
Other	Fixed	Monthly	7.82	0.00
Standard Bank	Variable	Monthly	6.50	0.00
FNB	Fixed	Monthly	7.66	0.00
NEDBANK	Fixed	Monthly	8.49	0.00
Standard Bank	Fixed	Monthly	8.52	0.00
Standard Bank	Variable	Monthly	6.45	0.00
FNB	Fixed	Monthly	7.54	0.00
Standard Bank	Variable	Monthly	6.45	0.00
NEDBANK	Fixed	Monthly	8.41	0.00
ABSA	Fixed	Monthly	7.38	0.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.55	0.00
NEDBANK	Fixed	Monthly	7.82	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
Standard Bank	Variable	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
Standard Bank	Variable	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	8.21	0.00
Standard Bank	Variable	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	8.01	0.00
FNB	Fixed	Monthly	7.40	0.00
Standard Bank	Variable	Monthly	6.75	0.00
NEDBANK	Fixed	Monthly	8.21	0.00
Standard Bank	Fixed	Monthly	7.86	0.00
NEDBANK	Fixed	Monthly	8.30	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
ABSA	Fixed	Monthly	7.53	0.00
Standard Bank	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	7.60	0.00
Standard Bank	Variable	Monthly	6.75	0.00
NEDBANK	Fixed	Monthly	8.11	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
FNB	Fixed	Monthly	6.35	0.00
NEDBANK	Fixed	Monthly	7.55	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	7.63	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
Standard Bank	Fixed	Monthly	7.20	0.00
Standard Bank	Variable	Monthly	6.50	0.00

NEDBANK	Fixed	Monthly	7.90	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	7.43	0.00
Standard Bank	Variable	Monthly	6.50	0.00
NEDBANK	Fixed	Monthly	7.38	0.00
Standard Bank	Fixed	Monthly	7.48	0.00
Standard Bank	Variable	Monthly	6.25	0.00
NEDBANK	Fixed	Monthly	7.41	0.00
Standard Bank	Fixed	Monthly	6.18	0.00
NEDBANK	Fixed	Monthly	6.55	0.00
Standard Bank	Fixed	Monthly	5.22	0.00
Standard Bank	Fixed	Monthly	5.73	0.00
NEDBANK	Variable	Monthly	4.25	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
Standard Bank	Variable	Monthly	3.75	0.00
NEDBANK	Fixed	Monthly	4.80	0.00
ABSA	Fixed	Monthly	4.07	0.00
ABSA	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.03	0.00
ABSA	Fixed	Monthly	3.97	0.00
Standard Bank	Fixed	Monthly	4.00	0.00
FNB	Fixed	Monthly	4.09	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Fixed	Monthly	4.73	0.00
Standard Bank	Fixed	Monthly	4.63	0.00
Standard Bank	Fixed	Monthly	4.71	0.00
NEDBANK	Fixed	Monthly	4.50	0.00
NEDBANK	Fixed	Monthly	4.61	0.00
FNB	Fixed	Monthly	4.56	0.00
Standard Bank	Fixed	Monthly	4.93	0.00
FNB	Fixed	Monthly	4.68	0.00
NEDBANK	Fixed	Monthly	4.67	0.00
Standard Bank	Fixed	Monthly	4.68	0.00
Standard Bank	Fixed	Monthly	4.74	0.00
NEDBANK	Fixed	Monthly	4.97	159 312.00
NEDBANK	Fixed	Monthly	5.30	1 176 164.00
NEDBANK	Fixed	Monthly	4.92	545 917.00
Standard Bank	Variable	Monthly	3.50	0.00
NEDBANK	Fixed	Monthly	4.95	891 000.00
FNB	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	5.00	986 301.00
Standard Bank	Fixed	Monthly	5.25	776 712.00
Standard Bank	Variable	Monthly	3.75	0.00
NEDBANK	Fixed	Monthly	5.45	1 209 452.00
Standard Bank	Variable	Monthly	3.75	186 520.00
Standard Bank	Fixed	Monthly	5.48	657 206.00
Standard Bank	Variable	Monthly	4.00	32 876.00
FNB	Fixed	Monthly	5.30	487 890.00
NEDBANK	Fixed	Monthly	6.15	242 630.00
Standard Bank	Variable	Monthly	4.00	105 205.00





0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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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
92 169 099.00	-92 328 411.00	0.00	0.00
92 313 123.00	0.00	0.00	93 489 287.00
91 880 384.00	-92 426 301.00	0.00	0.00
0.00	0.00	0.00	0.00
91 598 918.00	-92 489 918.00	0.00	0.00
0.00	0.00	0.00	0.00
81 172 603.00	0.00	0.00	82 158 904.00
60 336 575.00	0.00	0.00	61 113 287.00
0.00	0.00	0.00	0.00
90 255 329.00	0.00	0.00	91 464 781.00
60 117 123.00	-60 303 643.00	0.00	0.00
0.00	-30 000 000.00	90 000 000.00	60 657 206.00
0.00	-50 032 876.00	50 000 000.00	0.00
0.00	0.00	80 000 000.00	80 487 890.00
0.00	0.00	90 000 000.00	90 242 630.00
0.00	0.00	60 000 000.00	60 105 205.00

**Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.50	7 168.00
Standard Bank	Fixed	Monthly	6.50	14 694.00
Standard Bank	Variable	Monthly	6.50	629 777.00
Standard Bank	Variable	Monthly	6.50	131 915.00
Standard Bank	Variable	Monthly	6.50	91 358.00
Standard Bank	Variable	Monthly	6.50	21 194.00
Standard Bank	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	6.50	87 025.00
FNB	Variable	Monthly	6.50	185 635.00
FNB	Variable	Monthly	6.50	6 974.00
FNB	Variable	Monthly	6.50	28 789.00
FNB	Variable	Monthly	6.50	2 240.00
FNB	Variable	Monthly	6.50	145 545.00
Other	Variable	Monthly	6.20	141 201.00
Other	Variable	Monthly	7.00	23 583.00
Other	Variable	Monthly	7.00	3 628.00
Other	Variable	Monthly	7.00	35 366.00
Other	Variable	Monthly	6.70	2 997.00
Other	Variable	Monthly	6.70	4 754.00
FNB	Variable	Monthly	2.70	84.00
FNB	Variable	Monthly	2.70	285.00
Other	Variable	Monthly	3.35	10 594.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
775 170.00	0.00	0.00	782 338.00
1 772 446.00	0.00	0.00	1 787 140.00
68 102 366.00	0.00	0.00	68 732 143.00
7 594 015.00	-7 543 259.00	12 708 696.00	12 891 367.00
8 161 612.00	-5 093 163.00	2 325 000.00	5 484 807.00
2 416 239.00	-2 404 002.00	0.00	33 431.00
311 995.00	0.00	0.00	311 995.00
11 129 876.00	0.00	0.00	11 216 901.00
48 773 935.00	-73 200 000.00	51 532 000.00	27 291 570.00
925 775.00	-183 140.00	0.00	749 609.00
3 780 544.00	0.00	0.00	3 809 333.00
300 041.00	0.00	0.00	302 281.00
15 504 941.00	-24 493 000.00	33 306 304.00	24 463 790.00
14 470 931.00	0.00	0.00	14 612 132.00
2 620 579.00	0.00	0.00	2 644 162.00
403 095.00	0.00	0.00	406 723.00
3 929 795.00	0.00	0.00	3 965 161.00
319 422.00	0.00	0.00	322 419.00
506 495.00	0.00	0.00	511 249.00
11 088.00	0.00	1 300.00	12 472.00
32 297.00	-373.00	20 100.00	52 309.00
1 128 736.00	0.00	0.00	1 139 330.00

**Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080338728	2022/03/31	2022/05/30	2.00	Months	0.00
2	03/7881538449/000140	2022/01/01	2022/01/19	1.00	Months	0.00
3	03/7881538449/000140	2022/01/20	2022/01/27	1.00	Months	0.00
4	03/7881538449/000140	2022/01/28	2022/03/24	2.00	Months	0.00
5	03/7881538449/000140	2022/03/25	2022/03/31	1.00	Months	0.00
6	068709110084	2021/10/15	2022/01/13	3.00	Months	0.00
7	068709110086	2021/11/03	2022/03/03	4.00	Months	0.00
8	068709110087	2021/12/20	2022/02/18	2.00	Months	0.00
9	068709110088	2021/12/20	2022/03/22	3.00	Months	0.00
10	068709110089	2021/12/20	2022/04/19	4.00	Months	0.00
11	068709110091	2022/01/20	2022/03/22	2.00	Months	0.00
12	068709110090	2022/01/20	2022/05/20	4.00	Months	0.00
13	068709110092	2022/03/16	2022/04/14	1.00	Months	0.00
14	068709110093	2022/03/16	2022/05/16	2.00	Months	0.00
15	068709110094	2022/03/31	2022/04/29	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.08	10 438.00
NEDBANK	Variable	Monthly	3.80	93 699.00
NEDBANK	Variable	Monthly	3.80	16 658.00
NEDBANK	Variable	Monthly	4.05	124 274.00
NEDBANK	Variable	Monthly	4.30	16 493.00
Standard Bank	Fixed	Monthly	4.48	73 562.00
Standard Bank	Fixed	Monthly	4.78	399 007.00
Standard Bank	Fixed	Monthly	4.60	302 465.00
Standard Bank	Fixed	Monthly	4.68	512 328.00
Standard Bank	Fixed	Monthly	4.98	613 356.00
Standard Bank	Fixed	Monthly	4.63	231 884.00
Standard Bank	Fixed	Monthly	5.08	493 597.00
Standard Bank	Fixed	Monthly	4.95	216 986.00
Standard Bank	Fixed	Monthly	5.03	220 274.00
Standard Bank	Fixed	Monthly	5.03	10 325.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	75 000 000.00	0.00	0.00	75 010 438.00
	50 394 040.00	0.00	0.00	50 487 739.00
	20 000 000.00	0.00	0.00	20 016 658.00
	0.00	0.00	0.00	124 274.00
	0.00	0.00	0.00	16 493.00
	50 478 150.00	0.00	0.00	50 551 712.00
	50 385 925.00	0.00	0.00	50 784 932.00
	50 075 616.00	0.00	0.00	50 378 081.00
	50 076 849.00	0.00	0.00	50 589 177.00
	50 081 781.00	0.00	0.00	50 695 137.00
	30 000 000.00	0.00	0.00	30 231 884.00
	50 000 000.00	0.00	0.00	50 493 597.00
	100 000 000.00	0.00	0.00	100 216 986.00
	100 000 000.00	0.00	0.00	100 220 274.00
	75 000 000.00	0.00	0.00	75 010 325.00

**Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	ABSA 660072	2022/01/01	2022/06/30	6.00	Months	0.00
2	ABSA 660082	2022/01/01	2022/06/30	6.00	Months	0.00
3	ABSA ELEC ACC	2022/01/01	2022/06/30	6.00	Months	0.00
4	FNB 660040	2022/01/01	2022/06/30	6.00	Months	0.00
5	FNB 660041	2022/01/01	2022/06/30	6.00	Months	0.00
6	FNB 660055	2022/01/01	2022/06/30	6.00	Months	0.00
7	STDBANK SALCLEAR	2022/01/01	2022/06/30	6.00	Months	0.00
8	STDBANK FIXED COST	2022/01/01	2022/06/30	6.00	Months	0.00
9	NEDBANK TREAS166	2022/01/01	2022/06/30	6.00	Months	0.00
10	NEDBANK BOXERS C	2022/01/01	2022/05/22	5.00	Months	0.00
11	INVESTEC ESKOM INV	2022/01/01	2022/06/30	6.00	Months	0.00
12	STDBANK KDM MAL	2022/01/24	2022/07/25	6.00	Months	0.00
13	ABSA CLEARING ACC	2022/01/01	2022/06/30	6.00	Months	0.00
14	ABSA 660074	2022/01/01	2022/06/30	6.00	Months	0.00
15	ABSA 660075	2022/01/01	2022/06/30	6.00	Months	0.00
16	ABSA 660076	2022/01/01	2022/06/30	6.00	Months	0.00
17	ABSA 660077	2022/01/01	2022/06/30	6.00	Months	0.00
18	ABSA 660078	2022/01/01	2022/06/30	6.00	Months	0.00
19	KDM DEV CONT 2	2022/01/01	2022/06/23	6.00	Months	0.00
20	NEDBNK 000162	2022/01/01	2022/06/30	6.00	Months	0.00
21	ABSA DEVCONT 3	2022/01/01	2022/03/07	2.00	Months	0.00
22	ABSA 660073	2022/01/01	2022/06/30	6.00	Months	0.00
23	ABSA DEV CONT	2022/01/01	2022/06/30	6.00	Months	0.00
24	ABSA 660080	2022/01/01	2022/06/30	6.00	Months	0.00
25	ABSA 660081	2022/01/01	2022/06/30	6.00	Months	0.00
26	NEDBANK BALL JUN169	2022/01/01	2022/11/29	11.00	Months	0.00
27	ABSA KDM BALL JUN	2022/01/01	2022/06/30	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4.00	631 213.00
ABSA	Variable	Monthly	3.85	317 986.00
ABSA	Variable	Monthly	3.70	21 936.00
FNB	Variable	Monthly	2.40	3 794.00
FNB	Variable	Monthly	2.40	1 893.00
FNB	Variable	Monthly	2.40	102 912.00
Standard Bank	Variable	Monthly	4.00	423 207.00
Standard Bank	Variable	Monthly	4.00	496 174.00
NEDBANK	Variable	Monthly	4.00	586 436.00
NEDBANK	Variable	Monthly	5.26	0.00
Other	Variable	Monthly	4.85	475 513.00
Standard Bank	Variable	Monthly	5.38	0.00
ABSA	Variable	Monthly	3.75	1 778 904.00
ABSA	Variable	Monthly	3.70	34 654.00
ABSA	Variable	Monthly	3.70	2 363.00
ABSA	Variable	Monthly	3.70	6 843.00
ABSA	Variable	Monthly	3.70	2 716.00
ABSA	Variable	Monthly	3.70	7 596.00
ABSA	Fixed	Annually	5.16	0.00
NEDBANK	Fixed	Annually	4.00	38.00
ABSA	Variable	Monthly	4.93	1 586 245.00
ABSA	Variable	Monthly	3.70	26 034.00
ABSA	Variable	Monthly	3.80	123 213.00
ABSA	Variable	Monthly	3.80	113 116.00
ABSA	Variable	Monthly	3.70	53 536.00
NEDBANK	Fixed	Annually	5.95	0.00
ABSA	Variable	Monthly	3.70	51 618.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	69 081 402.00	0.00	0.00	69 712 615.00
	36 278 296.00	0.00	0.00	36 596 282.00
	2 613 501.00	0.00	0.00	2 635 437.00
	665 644.00	0.00	0.00	669 438.00
	332 119.00	0.00	0.00	334 012.00
	17 617 545.00	0.00	0.00	17 720 457.00
	42 767 888.00	0.00	0.00	43 191 095.00
	50 141 773.00	0.00	0.00	50 637 947.00
	64 180 861.00	0.00	0.00	64 767 297.00
	23 687 376.00	0.00	0.00	23 687 376.00
	42 277 845.00	0.00	0.00	42 753 358.00
	0.00	0.00	9 185 000.00	9 185 000.00
	104 308 104.00	-395 000 000.00	622 947 305.00	334 034 313.00
	4 128 838.00	0.00	0.00	4 163 492.00
	281 369.00	0.00	0.00	283 732.00
	815 305.00	0.00	0.00	822 148.00
	243 905.00	0.00	0.00	246 621.00
	904 959.00	0.00	0.00	912 555.00
	28 757 700.00	0.00	0.00	28 757 700.00
	2 454.00	0.00	0.00	2 492.00
	32 000 000.00	-33 586 245.00	0.00	0.00
	3 101 793.00	0.00	0.00	3 127 827.00
	14 258 864.00	0.00	0.00	14 382 077.00
	13 090 334.00	0.00	0.00	13 203 450.00
	6 378 449.00	0.00	0.00	6 431 985.00
	15 000 000.00	0.00	0.00	15 000 000.00
	6 149 987.00	0.00	0.00	6 201 605.00

**Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	7.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
65 000 000.00	0.00	0.00	65 000 000.00
110 000 000.00	0.00	0.00	110 000 000.00

**Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	5.37	10 462.00
FNB	Variable	Quarterly	4.35	26 877.00
Standard Bank	Variable	Monthly	4.35	0.00
FNB	Variable	Monthly	6.50	307.00
NEDBANK	Variable	Monthly	6.50	0.00
NEDBANK	Variable	Monthly	7.00	52 246.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
539 037.00	0.00	0.00	549 499.00
2 831 195.00	0.00	0.00	2 858 072.00
1 372 876.00	0.00	0.00	1 372 876.00
27 837.00	0.00	0.00	28 144.00
0.00	0.00	0.00	0.00
47 862 406.00	-49 880 798.00	20 000 000.00	18 033 854.00

**Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62896350817	2021/02/01	2022/06/30	1.00 Years	0.00
2 458544396-019	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 - 021	2019/11/01	2021/06/30	2.00 Years	0.00
25 458544396 - 018	2019/11/01	2021/06/30	2.00 Years	0.00
26 458544396 - 022	2019/11/01	2021/06/30	2.00 Years	0.00
27 458544396 - 012	2022/02/18	2022/03/23	1.00 Months	0.00
28 458544396 - 013	2022/02/18	2022/03/23	1.00 Months	0.00
29 458544396 - 014	2022/02/18	2022/04/19	2.00 Months	0.00
30 458544396 - 015	2022/02/18	2022/05/19	3.00 Months	0.00
31 2080258065	2022/02/18	2022/05/19	3.00 Months	0.00
32 2080258104	2022/02/18	2022/05/19	3.00 Months	0.00
33 458544396-023	2022/03/31	2022/05/30	2.00 Months	0.00
34 458544396-018	2022/03/31	2022/04/30	30.00 Days	0.00
35 458544396-017	2022/03/31	2022/04/30	30.00 Days	0.00
36 458544396-020	2022/03/31	2022/05/30	2.00 Months	0.00

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	173 784.00
Standard Bank	Fixed	Monthly	5.00	0.00
ABSA	Variable	Monthly	4.08	0.00
FNB	Variable	Monthly	6.35	187 828.00
FNB	Variable	Monthly	3.35	9 973.00
FNB	Variable	Monthly	3.35	31.00
FNB	Variable	Monthly	3.35	985.00
FNB	Variable	Monthly	3.35	128 852.00
FNB	Variable	Monthly	3.35	21 910.00
Standard Bank	Variable	Monthly	4.38	0.00
Standard Bank	Variable	Monthly	4.28	0.00
Standard Bank	Variable	Monthly	4.28	0.00
ABSA	Variable	Monthly	6.08	0.00
FNB	Variable	Monthly	6.35	37 757.00
FNB	Variable	Monthly	6.35	406 143.00
FNB	Variable	Monthly	6.35	115 608.00
FNB	Variable	Monthly	6.35	14 312.00
FNB	Variable	Monthly	6.35	-163 335.00
FNB	Variable	Monthly	6.35	16 042.00
FNB	Variable	Monthly	6.35	37 917.00
FNB	Variable	Monthly	6.35	4 543.00
FNB	Variable	Monthly	6.35	569 889.00
FNB	Variable	Monthly	6.35	375 633.00
Standard Bank	Variable	Monthly	6.35	0.00
Standard Bank	Variable	Monthly	5.00	0.00
Standard Bank	Variable	Monthly	5.05	0.00
Standard Bank	Variable	Monthly	4.83	0.00
Standard Bank	Variable	Monthly	4.83	0.00
Standard Bank	Variable	Monthly	4.90	0.00
Standard Bank	Variable	Monthly	4.97	0.00
ABSA	Variable	Monthly	5.02	138 634.00
ABSA	Variable	Monthly	50.02	173 293.00
Standard Bank	Variable	Monthly	5.05	0.00
Standard Bank	Variable	Monthly	5.00	0.00
Standard Bank	Variable	Monthly	5.00	0.00
Standard Bank	Variable	Monthly	5.05	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
42 140 886.00	-82 000 000.00	40 087 247.00	401 917.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	0.00	0.00
25 002 125.00	-15 000 000.00	0.00	10 189 953.00
1 062 567.00	0.00	0.00	1 072 540.00
3 396.00	0.00	0.00	3 427.00
104 970.00	0.00	0.00	105 955.00
18 092 708.00	0.00	0.00	18 221 560.00
2 334 449.00	0.00	0.00	2 356 359.00
0.00	0.00	0.00	0.00
0.00	0.00	-20 000 000.00	-20 000 000.00
0.00	0.00	-34 000 000.00	-34 000 000.00
0.00	0.00	0.00	0.00
4 092 118.00	-2 236 266.00	0.00	1 893 609.00
39 700 139.00	-80 272 523.00	65 152 623.00	24 986 382.00
18 144 720.00	-25 239 732.00	20 000 000.00	13 020 596.00
2 927 131.00	-2 936 161.00	0.00	5 282.00
1 029 309.00	-931 925.00	696 000.00	630 049.00
2 493 732.00	-2 347 206.00	0.00	162 568.00
4 040 029.00	0.00	0.00	4 077 946.00
484 056.00	0.00	0.00	488 599.00
116 638 636.00	-170 000 000.00	66 000 000.00	13 208 525.00
18 288 919.00	-41 809 940.00	49 594 103.00	26 448 715.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
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	138 634.00
0.00	0.00	30 000 000.00	30 173 293.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	0.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	30 000 000.00	30 000 000.00

**Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
18	74942423951	2022/03/31	2022/06/30	3.00	Months	0.00
19	74938172372	2022/03/01	2022/05/31	3.00	Months	0.00
20	74942408961	2022/03/21	2022/05/21	2.00	Months	0.00
21	03/7881098635/000045	2022/03/01	2022/04/01	1.00	Months	0.00
22	03/7881098635/000043	2022/01/28	2022/04/28	3.00	Months	0.00
23	03/7881098635/000042	2022/01/17	2022/01/28	11.00	Days	0.00
24	478735995-0015	2022/03/31	2022/06/30	3.00	Months	0.00
25	478735995-0013	2022/01/22	2022/02/28	1.00	Months	0.00
26	478735995-0014	2022/03/08	2022/03/31	23.00	Days	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.50	5 827.00
FNB	Fixed	Monthly	4.50	9 309.00
FNB	Fixed	Monthly	4.70	44 588.00
FNB	Fixed	Monthly	4.60	26 012.00
FNB	Fixed	Monthly	1.50	1 600.00
FNB	Fixed	Monthly	5.00	29 008.00
FNB	Fixed	Monthly	1.50	2 133.00
FNB	Fixed	Monthly	1.50	1 273.00
FNB	Fixed	Monthly	3.87	310 976.00
FNB	Fixed	Monthly	4.00	51 164.00
NEDBANK	Fixed	Monthly	3.00	209 980.00
NEDBANK	Fixed	Monthly	4.00	143 013.00
Investec Bank	Fixed	Monthly	3.35	97 911.00
Standard Bank	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	4.15	81 821.00
Standard Bank	Fixed	Monthly	4.30	361 262.00
ABSA	Fixed	Monthly	3.60	318 859.00
FNB	Fixed	Monthly	5.40	0.00
FNB	Fixed	Monthly	4.89	0.00
FNB	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	4.30	57 883.00
NEDBANK	Fixed	Monthly	4.55	0.00
NEDBANK	Fixed	Monthly	3.70	34 405.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	4.55	100 134.00
Standard Bank	Fixed	Monthly	4.55	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
897 322.00	0.00	0.00	903 149.00
1 607 156.00	0.00	0.00	1 616 465.00
5 715 802.00	-5 760 390.00	0.00	0.00
5 125 580.00	-5 151 592.00	0.00	0.00
202 687.00	-81.00	0.00	204 206.00
3 749 390.00	-37 100 000.00	45 000 000.00	11 678 398.00
463 688.00	-285.00	0.00	465 536.00
276 782.00	-285.00	0.00	277 770.00
30 389 947.00	0.00	0.00	30 700 923.00
15 000 000.00	-15 051 164.00	0.00	0.00
30 644 881.00	-30 854 861.00	0.00	0.00
20 000 000.00	-20 143 013.00	0.00	0.00
10 432 364.00	0.00	0.00	10 530 275.00
5 047.00	-105.00	0.00	4 942.00
20 000 000.00	-20 081 821.00	0.00	0.00
31 339 495.00	-31 700 757.00	0.00	0.00
30 630 566.00	0.00	0.00	30 949 425.00
0.00	0.00	5 760 309.00	5 760 309.00
0.00	0.00	5 151 538.00	5 151 538.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	-10 000 000.00	20 143 013.00	10 200 896.00
0.00	0.00	30 889 266.00	30 889 266.00
0.00	-30 889 266.00	30 854 861.00	0.00
0.00	0.00	31 700 757.00	31 700 757.00
0.00	-20 181 955.00	20 081 821.00	0.00
0.00	0.00	20 181 955.00	20 181 955.00

**Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	621 9170 1476		2019/07/01	2020/06/30	1.00	Years	0.00
2	620 8937 2868		2019/07/01	2020/06/30	1.00	Years	0.00
3	622 9521 8947		2019/07/01	2020/06/30	1.00	Years	0.00
4	620 8992 7663		2019/07/01	2020/06/30	1.00	Years	0.00
5	620 6810 2682		2019/07/01	2020/06/30	1.00	Years	0.00
6	621 0368 9230		2019/07/01	2020/06/30	1.00	Years	0.00
7	621 9024 8221		2019/07/01	2020/06/30	1.00	Years	0.00
8	623 0064 1611		2019/07/01	2020/06/30	1.00	Years	0.00
9	620 4994 7825		2019/07/01	2020/06/30	1.00	Years	0.00
10	305 644 805 001		2019/07/01	2020/06/30	1.00	Years	0.00
11	638 515 580 001		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	0371 6501 3660		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	0371 6501 3687		2019/07/01	2020/06/30	1.00	Years	0.00
16	0371 6501 4276		2019/07/01	2020/06/30	1.00	Years	0.00
17	0371 6502 1256		2019/07/01	2020/06/30	1.00	Years	0.00
18	20 8012 4654		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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
NONE	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.75	7 342.00
FNB	Variable	Monthly	6.75	61 268.00
FNB	Variable	Monthly	6.75	7 467.00
FNB	Variable	Monthly	6.75	1 362.00
FNB	Variable	Monthly	6.75	120.00
FNB	Variable	Monthly	6.75	5 278.00
FNB	Variable	Monthly	6.75	16 799.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	896.00
Standard Bank	Fixed	Annually	7.58	969.00
Standard Bank	Fixed	Monthly	7.75	79 922.00
Standard Bank	Fixed	Annually	7.58	540 927.00
NEDBANK	Variable	Monthly	8.35	16 935.00
NEDBANK	Fixed	Annually	8.35	0.00
NEDBANK	Variable	Monthly	8.35	549.00
NEDBANK	Variable	Monthly	8.35	1 083.00
NEDBANK	Fixed	Annually	8.35	226 492.00
ABSA	Fixed	Monthly	6.50	84 896.00
ABSA	Fixed	Annually	6.50	0.00
FNB	Variable	Monthly	45.00	2 461.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 329 135.00	0.00	0.00	1 336 477.00
	11 141 421.00	0.00	0.00	11 202 689.00
	1 897 494.00	0.00	0.00	1 904 961.00
	254 286.00	0.00	0.00	255 648.00
	23 861.00	0.00	0.00	23 981.00
	976 880.00	0.00	0.00	982 158.00
	3 013 656.00	0.00	0.00	3 030 455.00
	2 237.00	0.00	0.00	2 237.00
	163 616.00	0.00	0.00	164 512.00
	110 777.00	0.00	0.00	111 746.00
	8 154 326.00	2 672 328.00	0.00	10 906 576.00
	24 174 384.00	0.00	0.00	24 715 311.00
	400 702.00	1 684 844.00	0.00	2 102 481.00
	0.00	0.00	0.00	0.00
	90 464.00	0.00	0.00	91 013.00
	120 339.00	0.00	0.00	121 422.00
	22 723 364.00	0.00	0.00	22 949 856.00
	7 293 992.00	0.00	0.00	7 378 888.00
	0.00	0.00	0.00	0.00
	1 340 107.00	0.00	0.00	1 342 568.00

**Kwazulu-Natal:Ubulhebezwe (KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9356939209	2021/12/25	2022/04/25	4.00	Months	0.00
2	2080309987	2022/03/15	2022/06/15	3.00	Months	0.00
3	62143895988	2021/12/15	2022/04/15	4.00	Months	0.00
4	62248166218	2021/11/10	2022/05/10	6.00	Months	0.00
5	62895356113	2021/10/15	2022/04/15	6.00	Months	0.00
6	62873993060	2021/12/11	2022/04/02	4.00	Months	0.00
7	068730276-001	2021/11/26	2022/05/25	6.00	Months	0.00
8	068730276-008	2021/12/15	2022/06/15	6.00	Months	0.00
9	7883076763-159	2021/11/12	2022/01/12	2.00	Months	0.00
10	7883076763-160	2021/12/30	2022/06/30	6.00	Months	0.00
11	7883076763-161	2021/10/07	2022/01/07	3.00	Months	0.00
12	7883076763-164	2022/01/07	2022/04/07	3.00	Months	0.00
13	7883076763-165	2022/01/10	2022/04/10	3.00	Months	0.00
14	7883076763-162	2021/12/15	2022/04/15	4.00	Months	0.00
15	7883076763-163	2021/12/07	2022/02/07	2.00	Months	0.00
16	7883076763-118	2021/12/07	2022/05/07	5.00	Months	0.00
17	068730276-024	2021/11/24	2022/01/24	2.00	Months	0.00
18	068730276-025	2021/11/09	2022/01/09	2.00	Months	0.00
19	068730276-026	2021/12/09	2022/03/09	3.00	Months	0.00
20	068730276-027	2021/12/06	2022/05/06	5.00	Months	0.00
21	068730276-028	2021/12/06	2022/04/11	4.00	Months	0.00
22	068730276-029	2021/12/06	2022/05/24	5.00	Months	0.00
23	068730276-030	2022/03/06	2022/06/06	3.00	Months	0.00
24	068730276-031	2022/03/11	2022/06/11	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.60	127 261.00
ABSA	Fixed	Monthly	5.29	0.00
FNB	Fixed	Monthly	2.40	1 682.00
FNB	Fixed	Monthly	2.40	4 134.00
FNB	Fixed	Monthly	2.40	587.00
FNB	Fixed	Monthly	3.85	272.00
Standard Bank	Fixed	Monthly	1.30	520.00
Standard Bank	Fixed	Monthly	2.00	96.00
NEDBANK	Fixed	Monthly	5.00	666 027.00
NEDBANK	Fixed	Monthly	4.85	601 267.00
NEDBANK	Fixed	Monthly	4.39	231 167.00
NEDBANK	Fixed	Monthly	4.40	0.00
NEDBANK	Fixed	Monthly	5.20	0.00
NEDBANK	Fixed	Monthly	3.65	9 534.00
NEDBANK	Fixed	Monthly	4.55	86 388.00
NEDBANK	Fixed	Monthly	3.25	38 458.00
Standard Bank	Fixed	Monthly	4.48	207 444.00
Standard Bank	Fixed	Monthly	4.18	109 998.00
Standard Bank	Fixed	Monthly	4.20	411 590.00
Standard Bank	Fixed	Monthly	4.47	0.00
Standard Bank	Fixed	Monthly	4.50	0.00
Standard Bank	Fixed	Monthly	4.50	0.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	4.96	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	17 236 133.00	-4 500 310.00	0.00	12 863 084.00
	0.00	0.00	21 000 000.00	21 000 000.00
	291 825.00	0.00	0.00	293 507.00
	741 034.00	0.00	0.00	745 168.00
	101 397.00	0.00	0.00	101 984.00
	28 975.00	0.00	0.00	29 247.00
	129 165.00	0.00	0.00	129 685.00
	16 234.00	0.00	0.00	16 330.00
	26 000 000.00	-26 666 027.00	0.00	0.00
	25 000 000.00	-25 601 267.00	0.00	0.00
	20 231 644.00	-20 462 811.00	0.00	0.00
	0.00	0.00	20 462 811.00	20 462 811.00
	0.00	0.00	26 000 000.00	26 000 000.00
	1 002 600.00	0.00	0.00	1 012 134.00
	11 000 000.00	-11 086 388.00	0.00	0.00
	3 004 541.00	-52 000 000.00	49 352 415.00	395 414.00
	18 000 000.00	-18 207 444.00	0.00	0.00
	15 264 443.00	-15 374 441.00	0.00	0.00
	26 411 797.00	-26 823 387.00	0.00	0.00
	25 000 000.00	0.00	0.00	25 000 000.00
	15 374 441.00	0.00	0.00	15 374 441.00
	18 207 444.00	0.00	0.00	18 207 444.00
	0.00	0.00	26 823 387.00	26 823 387.00
	0.00	0.00	20 000 000.00	20 000 000.00

**Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.00	853 271.00
FNB	Fixed	Monthly	5.00	140 069.00
FNB	Fixed	Monthly	5.00	18 984.00
FNB	Fixed	Monthly	5.00	49 711.00
FNB	Fixed	Monthly	5.00	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
NEDBANK	Fixed	Monthly	5.20	0.00
NEDBANK	Fixed	Monthly	6.18	619 499.00
FNB	Fixed	Monthly	5.00	0.00
NEDBANK	Fixed	Monthly	5.24	373 976.00
Standard Bank	Fixed	Monthly	5.90	437 473.00
FNB	Fixed	Monthly	5.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	162 496 888.00	-64 280 305.00	94 488 799.00	193 558 653.00
	27 479 543.00	-12 778 579.00	5 728 000.00	20 569 033.00
	3 167 445.00	-143 080.00	9 400 000.00	12 443 349.00
	9 214 243.00	-1 735 669.00	0.00	7 528 285.00
	0.00	0.00	0.00	0.00
	30 293 930.00	0.00	0.00	30 293 930.00
	0.00	0.00	0.00	0.00
	40 448 409.00	0.00	0.00	41 067 908.00
	0.00	0.00	0.00	0.00
	31 237 699.00	-31 611 674.00	0.00	1.00
	31 273 535.00	0.00	0.00	31 711 008.00
	0.00	0.00	0.00	0.00
	44 768 087.00	0.00	0.00	44 768 087.00
	32 329 224.00	0.00	0.00	32 329 224.00

**Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74858887176	2020/07/10	2021/06/30	12.00	Months	0.00
2	74858887374	2020/07/10	2021/06/30	12.00	Months	0.00
3	108356132	2010/07/01	2020/11/30	10.00	Years	0.00
4	20-5202-3167	2010/07/01	2020/06/30	10.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4.12	0.00
FNB	Variable	Monthly	3.65	0.00
Other	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	0.00	0.00
125 388.00	0.00	0.00	125 388.00

**Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
3	8	2021/10/06	2022/06/30	8.00	Months	0.00
4	9	2021/10/06	2022/06/30	8.00	Months	0.00
5	10	2021/10/06	2022/06/30	8.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y

Investment Type	Investment Group
Securities - National Government	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.15	0.00
Standard Bank	Fixed	Annually	6.00	0.00
NEDBANK	Fixed	Monthly	3.25	0.00
ABSA	Fixed	Annually	3.15	0.00
Other	Fixed	Monthly	3.35	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 063 781.00	0.00	0.00	17 063 781.00
22 269 102.00	0.00	0.00	22 269 102.00
15 000 000.00	0.00	0.00	15 000 000.00
15 033 658.00	0.00	0.00	15 033 658.00
20 106 274.00	0.00	0.00	20 106 274.00

**Limpopo:Maruleng (LIM335) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Mopani (DC33) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.00	0.00
ABSA	Fixed	Monthly	7.00	0.00
ABSA	Fixed	Monthly	6.00	0.00
ABSA	Fixed	Monthly	0.06	0.00
FNB	Variable	Monthly	0.00	27 846.00
ABSA	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	414 731.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 481.00	0.00	0.00	1 481.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
41 150.00	-70 050 000.00	70 000 000.00	18 996.00
0.00	0.00	0.00	0.00
120 261 171.00	-145 490 000.00	200 000 000.00	175 185 902.00

**Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>
<input type="checkbox"/> .	<b>Not Committed</b>	<b>Y</b>

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5.12	505 480.00
NEDBANK	Fixed	Monthly	5.18	617 343.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	51 635 788.00	0.00	0.00	52 141 268.00
	51 624 959.00	0.00	0.00	52 242 302.00

**Limpopo:Makhado (LIM344) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Thulamela (LIM343) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2022/02/28	2022/06/29	4.00	Months	0.00
7	30005053334	2022/02/28	2022/06/29	4.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.03	803 507.00
ABSA	Fixed	Monthly	3.88	0.00
FNB	Fixed	Monthly	4.04	0.00
FNB	Fixed	Monthly	4.27	604 932.00
ABSA	Fixed	Monthly	4.44	462 904.00
NEDBANK	Fixed	Monthly	5.42	1 417 669.00
Other	Fixed	Monthly	4.70	370 849.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	122 070 575.00	-122 874 082.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	101 701 370.00	-102 306 301.00	0.00	1.00
	0.00	0.00	100 000 000.00	100 462 904.00
	132 412 284.00	-133 323 591.00	110 000 000.00	110 506 362.00
	0.00	0.00	90 000 000.00	90 370 849.00

**Limpopo:Vhembe (DC34) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Limpopo:Blouberg (LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	Y
ABSA	Not Committed	Y
NEDBANK	Not Committed	Y
ABSA	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.51	4 441.00
ABSA	Variable	Monthly	4.20	581 735.00
NEDBANK	Variable	Monthly	4.53	359 679.00
ABSA	Variable	Monthly	4.36	264 756.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 079 000.00	0.00	0.00	3 083 441.00
5 119 402.00	0.00	30 000 000.00	35 701 137.00
30 000 000.00	0.00	0.00	30 359 679.00
30 000 000.00	0.00	0.00	30 264 756.00

**Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 Standard Bank	2021/12/06	2022/02/07	1.00 Months	0.00
2 ABSA	2021/12/20	2022/02/21	1.00 Months	0.00
3 NEDBANK	2021/12/28	2022/02/28	1.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
No	Legally Committed	Y
No	Legally Committed	Y
No	Legally Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.58	392 264.00
ABSA	Variable	Monthly	4.36	399 898.00
NEDBANK	Variable	Monthly	4.61	422 769.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
53 479 538.00	0.00	0.00	53 871 802.00
53 139 264.00	0.00	0.00	53 539 162.00
53 988 711.00	0.00	0.00	54 411 480.00

**Limpopo:Molemole (LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74115089771	2021/07/01	2023/06/30	2.00	Years	0.00
2	74115089773	2022/03/22	2022/05/22	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not Committed	Y
NEDBANK	Not Committed	Y

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3.35	126 147.00
NEDBANK	Variable	Monthly	5.05	96 849.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 072 806.00	0.00	50 000 000.00	85 198 953.00
70 000 000.00	0.00	0.00	70 096 849.00

**Limpopo:Polokwane (LIM354) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Capricorn (DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	CDM001	2022/03/01	2022/03/31	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	2022/03/01	2022/03/31	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	2022/01/31	2022/03/03	1.00 Months	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	2022/01/23	2.00 Months	0.00
73	CDM073	2021/10/29	2021/11/04	7.00 Days	0.00
74	CDM074	2021/11/08	2022/01/09	2.00 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	2022/01/07	2022/01/13	7.00 Days	0.00
80	CDM080	2021/12/08	2022/02/10	2.00 Months	0.00
81	CDM081	2021/12/07	2022/04/07	4.00 Months	0.00
82	CDM026	2022/01/10	2022/03/12	2.00 Months	0.00
83	CDM083	2022/03/25	2022/03/31	7.00 Days	0.00
84	CDM084	2022/02/07	2022/04/07	2.00 Months	0.00
85	CDM027	2022/02/22	2022/03/01	8.00 Days	0.00
86	CDM086	2022/02/28	2022/03/01	2.00 Days	0.00
87	CDM029	2022/03/14	2022/04/15	1.00 Months	0.00
88	CDM088	2022/03/02	2022/05/02	2.00 Months	0.00
89	CDM 089	2022/03/04	2022/04/04	1.00 Months	0.00
90	CDM 090	2022/03/07	2022/05/08	2.00 Months	0.00
91	CDM 00026	2022/03/11	2022/04/11	1.00 Months	0.00
92	CDM 092	2022/03/01	2022/03/31	1.00 Months	0.00
93	CDM 032	2022/03/31	2022/05/30	2.00 Months	0.00
94	CDM 605	2022/03/16	2022/05/16	2.00 Months	0.00
95	CDM 959	2022/03/16	2022/06/17	3.00 Months	0.00
96	CDM096	2022/03/30	2022/05/03	1.00 Months	0.00

Figures Finalised as at 2022/05/05











Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.15	0.00
NEDBANK	Fixed	Monthly	7.48	0.00
NEDBANK	Fixed	Monthly	7.58	0.00
NEDBANK	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
Standard Bank	Fixed	Monthly	7.13	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	7.08	0.00
Standard Bank	Variable	Annually	3.50	0.00
NEDBANK	Fixed	Monthly	7.07	0.00
Standard Bank	Fixed	Monthly	4.45	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
FNB	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Monthly	6.20	0.00
NEDBANK	Fixed	Annually	5.18	0.00
FNB	Fixed	Annually	6.00	0.00
NEDBANK	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	4.65	0.00
NEDBANK	Fixed	Monthly	4.16	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	5.18	0.00
ABSA	Fixed	Annually	4.37	0.00
ABSA	Fixed	Annually	4.08	0.00
NEDBANK	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	3.95	0.00
Standard Bank	Fixed	Annually	4.64	0.00
Standard Bank	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	4.00	0.00
ABSA	Fixed	Annually	3.00	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.13	0.00
FNB	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	3.80	0.00
Standard Bank	Fixed	Annually	3.90	0.00
Standard Bank	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.35	0.00
NEDBANK	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Annually	4.17	0.00
Standard Bank	Fixed	Annually	4.22	0.00
FNB	Fixed	Annually	3.98	0.00
FNB	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Annually	4.12	0.00
NEDBANK	Fixed	Annually	3.25	0.00
ABSA	Fixed	Annually	4.39	0.00
Standard Bank	Fixed	Annually	3.50	0.00
Standard Bank	Fixed	Annually	4.05	0.00
NEDBANK	Fixed	Annually	4.34	0.00
NEDBANK	Fixed	Annually	4.38	0.00
Standard Bank	Fixed	Monthly	4.07	0.00
Standard Bank	Fixed	Annually	3.50	0.00

Standard Bank	Fixed	Annually	4.00	0.00
NEDBANK	Fixed	Annually	4.31	0.00
Standard Bank	Fixed	Monthly	4.44	0.00
Standard Bank	Fixed	Monthly	4.40	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	4.68	0.00
FNB	Fixed	Annually	4.42	0.00
NEDBANK	Fixed	Annually	4.32	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Variable	Annually	4.15	0.00
NEDBANK	Fixed	Annually	4.56	0.00
Standard Bank	Fixed	Annually	4.10	0.00
ABSA	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	4.24	0.00
ABSA	Fixed	Annually	4.60	0.00
Standard Bank	Fixed	Annually	4.24	0.00
NEDBANK	Fixed	Annually	4.73	0.00
NEDBANK	Fixed	Annually	5.09	0.00
Standard Bank	Fixed	Annually	4.62	0.00
FNB	Fixed	Annually	4.70	0.00
NEDBANK	Fixed	Annually	5.08	0.00
Standard Bank	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Annually	4.82	0.00
NEDBANK	Fixed	Annually	4.86	0.00
Standard Bank	Fixed	Annually	4.87	0.00
NEDBANK	Fixed	Annually	5.02	0.00
Standard Bank	Fixed	Annually	4.93	0.00
Standard Bank	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.55	0.00
NEDBANK	Fixed	Annually	5.24	0.00
ABSA	Fixed	Annually	5.31	0.00
NEDBANK	Fixed	Annually	5.06	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
297 413.00	0.00	0.00	297 413.00
1.00	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
1.00	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
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	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	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
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
2.00	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	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
2 051.00	0.00	0.00	2 051.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
2.00	0.00	0.00	2.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
-1.00	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	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	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	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-6.00	0.00	0.00	-6.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	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	0.00
-1.00	0.00	0.00	-1.00
111 686 557.00	0.00	0.00	111 686 557.00
0.00	0.00	0.00	0.00
35 301 654.00	0.00	0.00	35 301 654.00
110 811 408.00	0.00	0.00	110 811 408.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
34 528 584.00	0.00	0.00	34 528 584.00
36 143 803.00	0.00	0.00	36 143 803.00
13 048 616.00	0.00	0.00	13 048 616.00
30 103 151.00	0.00	0.00	30 103 151.00
52 177 413.00	0.00	0.00	52 177 413.00
7 073 474.00	0.00	0.00	7 073 474.00
35 092 220.00	0.00	0.00	35 092 220.00
82 689 501.00	0.00	0.00	82 689 501.00
82 692 033.00	0.00	0.00	82 692 033.00
11 503 189.00	0.00	0.00	11 503 189.00

**Limpopo:Bela Bela (LIM366) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-



Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Lephalale (LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3.50	23 109.00
Standard Bank	Variable	Monthly	1.50	31.00
Standard Bank	Variable	Monthly	0.06	9.00
ABSA	Variable	Monthly	5.10	0.00
ABSA	Variable	Monthly	5.00	0.00
ABSA	Variable	Monthly	3.95	0.00
Standard Bank	Variable	Monthly	5.25	95 316.00
NEDBANK	Variable	Monthly	5.05	0.00
FNB	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	2.80	0.00
FNB	Variable	Monthly	0.08	0.00
FNB	Variable	Monthly	5.10	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	769 628.00	0.00	0.00	792 737.00
	4 759.00	0.00	0.00	4 790.00
	6 268.00	0.00	0.00	6 277.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6 504 356.00	0.00	0.00	6 599 672.00
	0.00	0.00	0.00	0.00
	900 001.00	0.00	0.00	900 001.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

**Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	<b>Self Imposed Committed</b>	<b>Y</b>

Investment Type

Investment Group

Deposits - Bank

Other



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Waterberg (DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.15	0.00
FNB	Fixed	Monthly	7.66	0.00
NEDBANK	Fixed	Monthly	7.82	0.00
Standard Bank	Fixed	Monthly	4.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000.00	0.00	0.00	17 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00

**Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	0388235270011	2021/12/14	2022/03/14	3.00	Months	0.00
2	03/7881068264/0058	2021/03/18	2021/04/19	1.00	Months	0.00
3	037881068264/0063	2022/03/28	2022/05/23	2.00	Months	0.00
4	037881068264/0062	2022/03/28	2022/06/22	3.00	Months	0.00
5	038823527 012	2022/03/28	2022/04/21	24.00	Days	0.00
6	0388235270010	2021/12/14	2022/02/14	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	4.65	389 836.00
NEDBANK	Fixed	Annually	4.17	0.00
NEDBANK	Fixed	Annually	5.14	11 266.00
NEDBANK	Fixed	Annually	5.19	11 375.00
Standard Bank	Fixed	Annually	4.53	42 612.00
Standard Bank	Fixed	Annually	4.58	141 010.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 064 973.00	-30 343 973.00	0.00	110 836.00
	0.00	0.00	0.00	0.00
	0.00	0.00	20 000 000.00	20 011 266.00
	0.00	0.00	20 000 000.00	20 011 375.00
	20 042 151.00	-20 076 872.00	20 000 000.00	20 007 891.00
	25 053 271.00	-25 194 281.00	0.00	0.00

**Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Limpopo:Sekhukhune (DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
FNB	Not Committed	N
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3.50	170 261 472.00
FNB	Variable	Monthly	4.46	80 274 063.00
NEDBANK	Variable	Monthly	3.65	228 062.00
NEDBANK	Variable	Monthly	5.10	81 572 822.00
NEDBANK	Variable	Monthly	5.05	81 995 616.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2 024 528.00	-113 260 000.00	298 796 500.00	357 822 500.00
	786 928.00	-54.00	5 000 000.00	86 060 937.00
	309 754.00	-163 796 500.00	164 093 370.00	834 686.00
	463 781.00	-82 036 603.00	0.00	0.00
	61 151.00	-82 056 767.00	0.00	0.00



**Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	Banks
Negotiable Certificates of Deposit - Banks	Banks
Negotiable Certificates of Deposit - Banks	Banks
Negotiable Certificates of Deposit - Banks	Banks

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



**Mpumalanga:Lekwa (MP305) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y
<input type="checkbox"/> .	Self Imposed Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	3.25	0.00
FNB	Variable	Monthly	3.25	0.00
FNB	Variable	Monthly	3.25	0.00
FNB	Variable	Monthly	3.25	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	19 791 195.00	-6 223 436.00	0.00	13 567 759.00
	2 150 835.00	-38 790.00	0.00	2 112 045.00
	720 894.00	-633 229.00	5 500 000.00	5 587 665.00
	-618 072.00	0.00	0.00	-618 072.00
	124 942.00	0.00	0.00	124 942.00
	946 456.00	0.00	0.00	946 456.00
	15 222 653.00	0.00	6 936 200.00	22 158 853.00
	6 600 000.00	0.00	0.00	6 600 000.00
	-53 236.00	0.00	408 808.00	355 572.00
	1 759 318.00	0.00	47 117 000.00	48 876 318.00
	-1 092 318.00	0.00	0.00	-1 092 318.00
	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

**Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2078611996	2019/07/17	2020/06/25	11.00	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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.00	-325 508.00
NEDBANK	Fixed	Monthly	0.00	-185 945.00
FNB	Fixed	Monthly	0.00	-41 137.00
Standard Bank	Fixed	Monthly	0.00	-211 967.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	80 000 000.00	-35 000 000.00	0.00	44 674 492.00
	60 000 000.00	-25 000 000.00	60 000 000.00	94 814 055.00
	5 000 000.00	-5 000 000.00	0.00	-41 137.00
	65 000 000.00	-20 000 000.00	22 000 000.00	66 788 033.00



**Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.00	15.00
FNB	Variable	Monthly	8.60	-1 605.00
FNB	Variable	Monthly	8.60	-98.00
FNB	Variable	Monthly	8.60	0.00
FNB	Variable	Monthly	8.60	2 337.00
FNB	Variable	Monthly	8.60	-1 501.00
FNB	Variable	Monthly	8.60	114.00
FNB	Variable	Monthly	8.00	-21 696.00
FNB	Variable	Monthly	8.60	56.00
FNB	Variable	Monthly	8.60	-89.00
FNB	Variable	Monthly	8.60	4 225.00
FNB	Variable	Monthly	8.00	246.00
FNB	Variable	Monthly	8.00	1 950.00
FNB	Variable	Monthly	8.00	-79 316.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
626 441.00	0.00	0.00	626 456.00
135 568.00	0.00	0.00	133 963.00
10 976.00	0.00	0.00	10 878.00
0.00	0.00	0.00	0.00
184 679.00	0.00	392 000.00	579 016.00
10 049.00	0.00	0.00	8 548.00
36 334.00	-20 000.00	42 337.00	58 785.00
10 011.00	-3 973 560.00	8 888 996.00	4 903 751.00
229 525.00	-8 061.00	6 150.00	227 670.00
1 826 301.00	0.00	0.00	1 826 212.00
708 143.00	-1 031 501.00	520 000.00	200 867.00
21 208.00	0.00	80 946.00	102 400.00
381 640.00	-380 000.00	0.00	3 590.00
51 892.00	0.00	8 500 000.00	8 472 576.00

**Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**



Investment Type	Investment Group
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Annually	0.00	0.00
FNB	Fixed	Annually	4.25	0.00
FNB	Fixed	Annually	4.33	0.00
Other	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Annually	0.00	0.00

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

**Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4053302752	2022/01/25	2022/04/25	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	2022/01/25	2022/04/25	3.00	Months	0.00
5	1015150	2014/01/30	2020/12/31	7.00	Years	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.45	0.00
FNB	Fixed	Monthly	4.35	0.00
Standard Bank	Fixed	Monthly	4.35	0.00
NEDBANK	Fixed	Monthly	4.91	0.00
Other	Variable	Monthly	5.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	50 000 000.00	50 000 000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	250 000 000.00	250 000 000.00
0.00	0.00	0.00	0.00

**Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Nkangala (DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2022/01/11	2022/02/14	1.00	Months	0.00
29	000332	2022/02/14	2022/03/18	1.00	Months	0.00
30	2080308559	2022/03/17	2022/05/16	2.00	Months	0.00
31	1400-121751-500	2019/07/04	2020/09/30	1.00	Years	0.00
32	1400-121751-452	2020/07/09	2020/10/07	3.00	Months	0.00
33	NDCKON	2008/11/27	2020/09/30	12.00	Years	0.00
34	2311380	2008/11/27	2020/09/30	12.00	Years	0.00
35	74794690154	2022/02/14	2022/05/16	3.00	Months	0.00
36	038433834-128	2020/09/10	2020/10/07	27.00	Days	0.00
37	03/7881531304/000317	2020/10/08	2021/01/07	3.00	Months	0.00
38	03/7881531304/315	2020/10/08	2020/11/09	1.00	Months	0.00
39	03/7881531304/316	2020/10/08	2020/12/08	2.00	Months	0.00
40	1400-121751-452	2020/10/07	2020/11/06	30.00	Days	0.00
41	1400-121751-452	2020/10/07	2020/12/07	2.00	Months	0.00
42	03/7881531304/000328	2021/11/08	2021/12/10	1.00	Months	0.00
43	038433834-143	2021/11/05	2021/12/06	1.00	Months	0.00
44	2079915484	2021/11/08	2021/12/10	1.00	Months	0.00
45	03/7881531304/329	2021/12/09	2022/03/10	3.00	Months	0.00
46	74927722328	2021/12/09	2022/02/07	2.00	Months	0.00
47	4083615135	2017/05/31	2020/09/30	3.00	Years	0.00
48	2079298131	2020/07/09	2020/10/07	3.00	Months	0.00
49	03/7881531304/188	2019/07/31	2020/09/30	1.00	Years	0.00
50	03/7881531304/313	2020/07/09	2020/09/30	3.00	Months	0.00
51	62786703184	2018/10/23	2020/09/30	2.00	Years	0.00
52	74858767542	2020/07/09	2020/10/07	3.00	Months	0.00
53	038433834-081	2017/04/03	2020/09/30	3.00	Years	0.00
54	038433834-093	2018/05/11	2020/09/30	2.00	Years	0.00

55	2079449924	2020/10/07	2020/12/07	2.00 Months	0.00
56	2079298131	2020/10/07	2020/11/09	1.00 Months	0.00
57	FNB 74858767542	2020/12/07	2021/01/06	30.00 Days	0.00
58	74870313901	2020/10/07	2020/12/07	2.00 Months	0.00
59	038433834/132	2020/10/07	2020/12/07	2.00 Months	0.00
60	038433834/131	2020/10/07	2020/11/06	30.00 Days	0.00
61	038438834/133	2020/10/07	2021/01/05	3.00 Months	0.00
62	038433834/134	2020/11/06	2020/12/07	1.00 Months	0.00
63	JB10478666	2020/11/06	2020/12/07	1.00 Months	0.00
64	2079702968	2021/06/17	2021/07/19	1.00 Months	0.00
65	03/7881531304 NEDBAN	2021/06/18	2021/07/20	1.00 Months	0.00
66	038433834/140	2021/06/17	2021/07/17	30.00 Days	0.00
67	JB10649643	2021/06/17	2021/07/16	29.00 Days	0.00
68	038433834-145	2021/12/08	2022/02/07	2.00 Months	0.00
69	038433834-144	2021/12/07	2022/01/06	30.00 Days	0.00
70	74927722328 FNB	2022/02/07	2022/03/09	30.00 Days	0.00
71	038433834-148	2022/02/09	2022/04/11	2.00 Months	0.00
72	038433834-149	2022/02/09	2022/04/11	2.00 Months	0.00
73	03/7881531304	2022/03/10	2022/04/11	1.00 Months	0.00
74	038433834-150	2022/03/09	2022/04/08	30.00 Days	0.00
75	03/7881531304/318	2020/12/08	2021/01/11	1.00 Months	0.00
76	2079702068	2021/03/19	2021/06/17	3.00 Months	0.00
77	03/7881531304/000322	2021/03/19	2021/06/18	3.00 Months	0.00
78	74892232056	2021/06/16	2021/07/19	1.00 Months	0.00
79	038433834	2021/03/19	2021/06/17	3.00 Months	0.00
80	1400121751452	2021/03/19	2021/06/17	3.00 Months	0.00
81	08/7881531304-000324	2021/05/12	2021/06/14	1.00 Months	0.00
82	03/7881531304/327	2021/10/06	2021/11/08	1.00 Months	0.00
83	1400121751452	2021/10/05	2021/11/04	30.00 Days	0.00
84	74906495110	2021/10/05	2021/11/04	30.00 Days	0.00
85	038433834-142	2021/10/05	2021/11/04	30.00 Days	0.00
86	2079915484	2021/10/05	2021/11/08	1.00 Months	0.00
87	2080145135	2021/12/09	2022/03/09	3.00 Months	0.00
88	1400-121751-452	2021/12/09	2022/02/07	2.00 Months	0.00
89	03/7881531304/000330	2021/12/10	2022/01/11	1.00 Months	0.00
90	038433834-146	2021/12/09	2022/03/09	3.00 Months	0.00
91	038433834-147	2022/01/06	2022/01/07	1.00 Days	0.00
92	03/7881531304/331	2022/01/11	2022/02/14	1.00 Months	0.00
93	2079915484 ABSA	2022/02/14	2022/04/19	2.00 Months	0.00
94	jb10864229 investec	2022/02/07	2022/03/09	30.00 Days	0.00
95	2080145135	2022/03/09	2022/04/11	1.00 Months	0.00
96	03/7881531304/000334	2022/03/17	2022/05/17	2.00 Months	0.00
97	74940585274	2022/03/17	2022/04/19	1.00 Months	0.00
98	74940585745	2022/03/17	2022/05/16	2.00 Months	0.00
99	038433834-151	2022/03/17	2022/05/16	2.00 Months	0.00
100	JB10908796	2022/03/17	2022/04/14	28.00 Days	0.00

Figures Finalised as at 2022/05/05











Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	3.73	0.00
Standard Bank	Fixed	Monthly	4.03	0.00
Other	Fixed	Monthly	3.45	0.00
ABSA	Fixed	Monthly	4.33	0.00
NEDBANK	Fixed	Monthly	4.13	0.00
FNB	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.35	0.00
Other	Fixed	Monthly	3.63	0.00
ABSA	Fixed	Monthly	3.80	0.00
NEDBANK	Fixed	Monthly	4.17	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
FNB	Fixed	Monthly	3.86	0.00
FNB	Fixed	Monthly	4.02	0.00
Standard Bank	Fixed	Monthly	4.08	0.00
Standard Bank	Fixed	Monthly	4.13	-17 774.00
Other	Fixed	Monthly	3.63	0.00
Other	Fixed	Monthly	3.70	0.00
ABSA	Fixed	Monthly	3.65	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.08	0.00
ABSA	Fixed	Monthly	3.75	0.00
ABSA	Fixed	Monthly	4.53	0.00
FNB	Fixed	Monthly	4.15	0.00
NEDBANK	Fixed	Monthly	4.36	0.00
Standard Bank	Fixed	Monthly	4.50	0.00
Other	Fixed	Monthly	3.85	0.00
ABSA	Fixed	Monthly	4.00	-61 721.00
NEDBANK	Fixed	Monthly	4.70	-20 603.00
ABSA	Fixed	Monthly	4.90	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Other	Fixed	Monthly	4.00	0.00
Other	Variable	Annually	0.00	0.00
Standard Bank	Variable	Annually	0.00	0.00
FNB	Fixed	Monthly	4.60	465 284.00
Standard Bank	Fixed	Monthly	4.55	0.00
NEDBANK	Fixed	Monthly	3.76	0.00
NEDBANK	Fixed	Monthly	3.73	0.00
NEDBANK	Fixed	Monthly	3.73	0.00
Other	Fixed	Monthly	3.33	0.00
Other	Fixed	Monthly	3.35	0.00
NEDBANK	Fixed	Monthly	4.13	0.00
Standard Bank	Fixed	Monthly	4.28	0.00
ABSA	Fixed	Monthly	3.74	0.00
NEDBANK	Fixed	Monthly	4.58	-216 954.00
FNB	Fixed	Monthly	4.27	-133 364.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	4.39	0.00
NEDBANK	Variable	Monthly	0.00	211 231.00
NEDBANK	Fixed	Monthly	4.55	0.00
FNB	Variable	Monthly	0.00	0.00
FNB	Fixed	Monthly	4.43	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00

ABSA	Fixed	Monthly	3.65	0.00
ABSA	Fixed	Monthly	3.55	0.00
FNB	Fixed	Monthly	3.80	0.00
FNB	Fixed	Monthly	3.87	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Standard Bank	Fixed	Monthly	3.90	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Standard Bank	Fixed	Monthly	3.90	0.00
Other	Fixed	Monthly	3.30	0.00
ABSA	Fixed	Monthly	3.91	0.00
NEDBANK	Fixed	Monthly	4.13	0.00
Standard Bank	Fixed	Monthly	4.13	0.00
Other	Fixed	Monthly	3.60	0.00
Standard Bank	Fixed	Monthly	4.38	-20 265.00
Standard Bank	Fixed	Monthly	4.33	0.00
FNB	Fixed	Monthly	4.30	-35 342.00
Standard Bank	Fixed	Monthly	4.67	0.00
Standard Bank	Fixed	Monthly	4.67	0.00
NEDBANK	Variable	Monthly	4.90	0.00
Standard Bank	Variable	Monthly	4.90	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.25	0.00
NEDBANK	Fixed	Monthly	4.32	0.00
FNB	Fixed	Monthly	3.80	0.00
Standard Bank	Fixed	Monthly	4.28	0.00
Other	Fixed	Monthly	3.85	0.00
NEDBANK	Fixed	Monthly	4.15	0.00
NEDBANK	Fixed	Monthly	4.13	0.00
Other	Fixed	Monthly	3.60	0.00
FNB	Fixed	Monthly	3.87	0.00
Standard Bank	Fixed	Monthly	4.25	0.00
ABSA	Fixed	Monthly	3.74	0.00
ABSA	Fixed	Monthly	4.84	-286 422.00
Other	Fixed	Monthly	3.92	-103 233.00
NEDBANK	Fixed	Monthly	4.42	-38 795.00
Standard Bank	Fixed	Monthly	4.65	-252 247.00
Standard Bank	Fixed	Monthly	4.35	-76 730.00
NEDBANK	Fixed	Monthly	4.45	-20 726.00
ABSA	Fixed	Monthly	4.49	-37 260.00
Other	Fixed	Monthly	4.20	-34 521.00
ABSA	Variable	Monthly	3.94	0.00
NEDBANK	Fixed	Monthly	5.03	0.00
FNB	Fixed	Monthly	4.47	0.00
FNB	Fixed	Monthly	4.68	0.00
Standard Bank	Fixed	Monthly	5.03	0.00
Other	Fixed	Monthly	4.45	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
-5 000 000.00	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
10 000 000.00	-10 000 000.00	0.00	-20 265.00
5 000 000.00	-5 000 000.00	0.00	0.00
0.00	-10 000 000.00	10 000 000.00	-35 342.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	9 000 000.00	9 000 000.00
0.00	0.00	12 000 000.00	12 000 000.00
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	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
24 000 000.00	-24 000 000.00	0.00	-286 422.00
16 000 000.00	-16 000 000.00	0.00	-103 233.00
10 000 000.00	-10 000 000.00	0.00	-38 795.00
22 000 000.00	-22 000 000.00	0.00	-252 247.00
0.00	-5 000 000.00	5 000 000.00	-76 730.00
0.00	-5 000 000.00	5 000 000.00	-20 726.00
0.00	0.00	10 000 000.00	9 962 740.00
0.00	-10 000 000.00	10 000 000.00	-34 521.00
0.00	0.00	14 000 000.00	14 000 000.00
0.00	0.00	23 000 000.00	23 000 000.00
0.00	0.00	6 000 000.00	6 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	23 000 000.00	23 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00



**Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	0.00	0.00

**Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
12	123456783	2019/07/01	2022/06/30	3.00	Years	0.00

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Listed Corporate Bonds	General Public
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	7.39	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	7.66	0.00
FNB	Variable	Monthly	8.18	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
MOMENTUM	Variable	Annually	0.00	0.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	4 479 350.00	0.00	-962 235.00	3 517 115.00
	0.00	35 000 000.00	0.00	35 000 000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	66 739.00	40 000 000.00	-66 739.00	40 000 000.00
	0.00	0.00	0.00	0.00
	101 499 980.00	0.00	-75 500 000.00	25 999 980.00
	0.00	0.00	0.00	0.00
	3 505 382.00	20 000 000.00	-234 103.00	23 271 279.00
	0.00	0.00	0.00	0.00
	4 467 480.00	174 000 000.00	-138 500 000.00	39 967 480.00
	0.00	1 081 804.00	0.00	1 081 804.00

**North West:Madibeng (NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	N
0	Not Committed	Y
0	Not Committed	N
0	Not Committed	N
0	Not Committed	Y
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Other
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4.75	11 302.00
FNB	Fixed	Monthly	6.25	878 060.00
FNB	Fixed	Monthly	6.25	20 339.00
FNB	Fixed	Monthly	6.25	58.00
FNB	Fixed	Monthly	6.25	43 393.00
FNB	Fixed	Monthly	6.25	371 250.00
Sanlam	Fixed	Monthly	6.25	0.00
Other	Fixed	Monthly	6.25	98 164.00
Old Mutual	Fixed	Monthly	6.25	-88 640.00
Old Mutual	Fixed	Monthly	6.25	48 213.00
Old Mutual	Fixed	Monthly	6.25	0.00
FNB	Fixed	Monthly	6.25	56 730.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 204 242.00	0.00	0.00	1 215 544.00
	123 939 450.00	-47 711 501.00	78 734 000.00	155 840 009.00
	2 387 977.00	0.00	0.00	2 408 316.00
	6 800.00	0.00	0.00	6 858.00
	28 442.00	0.00	60 000 000.00	60 071 835.00
	42 269 130.00	0.00	2 630 878.00	45 271 258.00
	0.00	132 386.00	0.00	132 386.00
	286 069.00	0.00	0.00	384 233.00
	540 635.00	0.00	0.00	451 995.00
	663 303.00	0.00	0.00	711 516.00
	1 682 296.00	0.00	0.00	1 682 296.00
	9 903 735.00	-4 528 651.00	0.00	5 431 814.00

**North West:Moretele (NW371) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4079532472	2021/07/01	2022/06/30	12.00	Months	0.00
2	4089541558	2021/07/01	2022/06/30	12.00	Months	0.00
3	9361865734	2021/07/01	2022/06/30	12.00	Months	0.00
4	9359270109	2021/07/01	2022/06/30	12.00	Months	0.00
5	20-7996-5390	2021/08/06	2021/11/30	4.00	Months	0.00
6	20-8015-8209	2021/12/20	2022/02/28	2.00	Months	0.00
7	037881118008-000073	2021/08/06	2021/12/15	4.00	Months	0.00
8	037881118008-000077	2021/12/20	2022/01/21	1.00	Months	0.00
9	037881118008-000075	2021/12/20	2022/02/24	2.00	Months	0.00
10	037881118008-000079	2021/12/20	2022/03/24	3.00	Months	0.00
11	037881118008-000080	2021/12/20	2022/04/22	4.00	Months	0.00
12	037881118008-000081	2021/12/20	2022/05/31	5.00	Months	0.00
13	037881118008-000082	2021/12/20	2022/06/30	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	54 046.00
ABSA	Variable	Monthly	0.00	118 716.00
ABSA	Variable	Monthly	0.00	326 177.00
ABSA	Variable	Monthly	0.00	152 177.00
ABSA	Variable	Monthly	4.83	0.00
ABSA	Variable	Monthly	4.86	932 055.00
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	4.75	0.00
NEDBANK	Variable	Monthly	4.75	0.00
NEDBANK	Variable	Monthly	4.92	0.00
NEDBANK	Variable	Monthly	5.13	409 276.00
NEDBANK	Variable	Monthly	5.29	422 041.00
NEDBANK	Variable	Monthly	5.48	437 199.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 546 641.00	0.00	0.00	6 600 687.00
12 837 559.00	0.00	0.00	12 956 275.00
29 146 923.00	0.00	0.00	29 473 100.00
13 598 426.00	0.00	0.00	13 750 603.00
0.00	0.00	0.00	0.00
0.00	0.00	100 000 000.00	100 932 055.00
0.00	0.00	0.00	0.00
26 000 000.00	-26 000 000.00	0.00	0.00
26 000 000.00	-26 000 000.00	0.00	0.00
26 000 000.00	-26 000 000.00	0.00	0.00
26 000 000.00	0.00	0.00	26 409 276.00
26 000 000.00	0.00	0.00	26 422 041.00
26 000 000.00	0.00	0.00	26 437 199.00

**North West:Moses Kotane (NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Legally Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.00	392 107.00
ABSA	Fixed	Annually	7.75	406 398.00
Standard Bank	Variable	Monthly	0.00	270 528.00
Standard Bank	Variable	Monthly	0.00	445 174.00
Standard Bank	Variable	Monthly	0.00	38 933.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	67 138 309.00	-128 734 443.00	130 000 000.00	68 795 973.00
	0.00	0.00	0.00	406 398.00
	40 087 697.00	-19 333 800.00	0.00	21 024 425.00
	62 919 459.00	-41 487 828.00	64 634 000.00	86 510 805.00
	4 030 992.00	0.00	1 000 000.00	5 069 925.00



**North West:Ditsobotla (NW384) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**North West:Mafikeng (NW383) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2386650863055	2021/07/06	2021/09/06	2.00	Months	0.00
2	03/7881034459/000031	2020/07/01	2021/06/30	12.00	Months	0.00
3	03/7881034459/000030	2020/07/01	2021/06/30	12.00	Months	0.00
4	03/7881120835/000001	2020/07/01	2021/06/30	12.00	Months	0.00
5	238650863 025	2020/07/01	2021/06/30	12.00	Months	0.00
6	238650863 036	2020/07/01	2021/06/30	12.00	Months	0.00
7	238650863 037	2020/07/01	2021/06/30	12.00	Months	0.00
8	238650863 038	2020/07/01	2021/06/30	12.00	Months	0.00
9	238650863 039	2020/07/01	2021/06/30	12.00	Months	0.00
10	238650863 040	2020/07/01	2021/06/30	12.00	Months	0.00
11	238650863 046	2020/07/01	2021/06/30	12.00	Months	0.00
12	238650863 049	2020/07/01	2021/06/30	12.00	Months	0.00
13	238650863 052	2020/07/01	2021/06/30	12.00	Months	0.00
14	238650863 053	2020/07/01	2021/06/30	12.00	Months	0.00
15	238650863 054	2020/07/01	2021/06/30	12.00	Months	0.00
16	2079428265	2020/07/01	2021/06/30	12.00	Months	0.00
17	2079428354	2020/07/01	2021/06/30	12.00	Months	0.00
18	2079428427	2020/07/01	2021/06/30	12.00	Months	0.00
19	2080017453	2021/09/09	2021/12/08	3.00	Months	0.00
20	03/7881034459/000033	2021/07/06	2021/08/10	1.00	Months	0.00
21	03/7881034459/000036	2021/09/30	2021/10/11	11.00	Days	0.00
22	03/7881034459/0034	2021/07/31	2021/08/13	13.00	Days	0.00
23	03/7881034459/000034	2021/07/31	2021/08/13	13.00	Days	0.00
24	71033651116	2020/07/01	2021/06/30	12.00	Months	0.00
25	03/7881034459/000032	2020/07/01	2021/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
Mmapaseka Sebe	Not Committed	N
Mmapaseka Sebe	Not Committed	N
Mmapaseka Sebe	Not Committed	N
Mmapaseka Sebe	Not Committed	N
Mmapaseka Sebe	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.40	0.00
NEDBANK	Variable	Monthly	4.00	0.00
NEDBANK	Variable	Monthly	4.00	0.00
NEDBANK	Variable	Monthly	3.00	1 255.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	92 915.00
Standard Bank	Variable	Monthly	4.00	8 975.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	273 470.00
Standard Bank	Variable	Monthly	4.00	599 376.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
ABSA	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.00	0.00
ABSA	Fixed	Monthly	4.00	290 986.00
ABSA	Fixed	Annually	4.58	0.00
NEDBANK	Fixed	Annually	4.20	0.00
NEDBANK	Fixed	Annually	4.16	0.00
NEDBANK	Fixed	Annually	4.20	0.00
NEDBANK	Fixed	Annually	4.20	0.00
FNB	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00



**North West: Ramotshere Moiloa (NW385) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2058257453	2022/01/01	2022/03/31	3.00	Months	0.00
2	9304887397	2022/01/01	2022/03/31	3.00	Months	0.00
3	9307796777	2022/01/01	2022/03/31	3.00	Months	0.00
4	62689530775	2022/01/01	2022/03/31	3.00	Months	0.00
5	62738773151	2022/01/01	2022/03/31	3.00	Months	0.00
6	62738772418	2022/01/01	2022/03/31	3.00	Months	0.00
7	62738773614	2022/01/01	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	1.10	0.00
ABSA	Variable	Monthly	1.10	134.00
ABSA	Variable	Monthly	1.10	651.00
FNB	Variable	Monthly	1.10	40 104.00
FNB	Variable	Monthly	1.10	603.00
FNB	Variable	Monthly	1.10	13 313.00
FNB	Variable	Monthly	1.10	16 886.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 621.00	0.00	0.00	50 621.00
64 597.00	0.00	0.00	64 731.00
302 932.00	0.00	0.00	303 583.00
324 569.00	-13 077 676.00	30 000 000.00	17 286 997.00
1 523.00	0.00	1 775 000.00	1 777 126.00
81 819.00	0.00	13 077 676.00	13 172 808.00
5 915 330.00	-4 835 000.00	22 175 000.00	23 272 216.00

**North West:Ratlou (NW381) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.65	2 272.00
FNB	Variable	Monthly	3.25	710 905.00
FNB	Variable	Monthly	3.25	8 365.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	399 309.00	0.00	0.00	401 581.00
	104 628 060.00	-39 500 000.00	44 832 000.00	110 670 965.00
	1 165 959.00	0.00	0.00	1 174 324.00

**North West:Tswaing (NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .	Variable	Monthly	0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**North West:Greater Taung (NW394) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2065098656	2020/07/01	2021/06/30	12.00	Months	0.00
2	2064601519	2020/07/01	2021/06/30	12.00	Months	0.00
3	2063813884	2020/07/01	2021/06/30	12.00	Months	0.00
4	2063507897	2020/07/01	2021/06/30	12.00	Months	0.00
5	2063813842	2020/07/01	2021/06/30	12.00	Months	0.00
6	2063484566	2020/07/01	2021/06/30	12.00	Months	0.00
7	2066023614	2020/07/01	2021/06/30	12.00	Months	0.00
8	2065986332	2020/07/01	2021/06/30	12.00	Months	0.00
9	048560065	2020/07/01	2021/06/30	12.00	Months	0.00
10	74857681785	2020/07/01	2021/06/30	12.00	Months	0.00
11	7667-000129	2020/07/01	2021/06/30	12.00	Months	0.00
12	7667-10222300	2020/07/01	2021/06/30	12.00	Months	0.00
13	7667-10222301	2020/07/01	2020/07/30	29.00	Days	0.00
14	7667-10222296	2020/07/01	2021/06/30	12.00	Months	0.00
15	7667-10222293	2020/07/01	2021/06/30	12.00	Months	0.00
16	7667-10222291	2020/07/01	2021/06/30	12.00	Months	0.00
17	7667 000001	2020/07/01	2021/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
77 926.00	0.00	0.00	77 926.00
3 515 395.00	0.00	0.00	3 515 395.00
15 442 430.00	0.00	0.00	15 442 430.00
8 281 373.00	0.00	0.00	8 281 373.00
5 034 762.00	0.00	0.00	5 034 762.00
10 605 534.00	0.00	0.00	10 605 534.00
125 350 239.00	-60 000 000.00	0.00	65 350 239.00
2 671 058.00	0.00	0.00	2 671 058.00
977 011.00	0.00	0.00	977 011.00
3 672 124.00	0.00	0.00	3 672 124.00
801 016.00	0.00	0.00	801 016.00
2 485 831.00	0.00	0.00	2 485 831.00
2 770 467.00	0.00	0.00	2 770 467.00
138 488.00	0.00	0.00	138 488.00
102 243.00	0.00	0.00	102 243.00
82 357.00	0.00	0.00	82 357.00
19 899.00	0.00	0.00	19 899.00

**North West:Lekwa-Teemane (NW396) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y



Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4.50	0.00
ABSA	Variable	Monthly	4.50	2 782.00
ABSA	Variable	Monthly	4.50	5.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 611.00	0.00	0.00	2 611.00
2 418 439.00	-1 322 717.00	1 700 338.00	2 798 842.00
6 067.00	-50.00	0.00	6 022.00

**North West:Mamusa (NW393) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**North West:City of Matlosana (NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	1.75	0.00
ABSA	Fixed	Monthly	3.75	0.00
ABSA	Fixed	Monthly	3.50	0.00
ABSA	Fixed	Monthly	2.95	0.00
ABSA	Fixed	Monthly	0.27	0.00
Investec	Fixed	Monthly	3.30	0.00
Sanlam	Fixed	Monthly	0.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	3.25	0.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	3.50	0.00
ABSA	Fixed	Monthly	3.40	0.00
FNB	Fixed	Monthly	3.35	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	6 924 617.00	-3 215 935.00	0.00	3 708 682.00
	291 140.00	0.00	1 975.00	293 115.00
	43 649 676.00	-2 316 399.00	0.00	41 333 277.00
	47 102 057.00	0.00	22 979 014.00	70 081 071.00
	744 757.00	0.00	5 992.00	750 749.00
	7 069 016.00	0.00	66 345.00	7 135 361.00
	10 101 757.00	0.00	0.00	10 101 757.00
	674 681.00	0.00	0.00	674 681.00
	23 477 726.00	0.00	223 259.00	23 700 985.00
	51 846.00	0.00	0.00	51 846.00
	14 000.00	0.00	0.00	14 000.00
	122 453 943.00	-29 932 825.00	0.00	92 521 118.00
	38 991 201.00	0.00	26 818 719.00	65 809 920.00
	38 828 137.00	-3 443 179.00	0.00	35 384 958.00

**North West:J B Marks (NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
2	1400190158500	2022/04/01	2022/04/30	29.00	Days	0.00
3	03/7881004517/83	2022/04/01	2022/04/30	29.00	Days	0.00
4	438460944-045	2022/04/01	2022/04/30	29.00	Days	0.00
5	438460944-038	2022/04/01	2022/04/30	29.00	Days	0.00
6	40-5558-3287	2022/04/01	2022/04/30	29.00	Days	0.00
7	93-2490-0933	2022/04/01	2022/04/30	29.00	Days	0.00
8	Investec	2012/05/30	2022/05/30	10.00	Years	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7.00	31 212.00
NEDBANK	Fixed	Monthly	7.00	183 716.00
Standard Bank	Fixed	Monthly	5.00	31 212.00
Standard Bank	Fixed	Monthly	4.00	297 826.00
ABSA	Fixed	Monthly	5.00	31 212.00
ABSA	Fixed	Monthly	5.00	224 028.00
Other	Fixed	Monthly	9.00	224 028.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
214 371.00	0.00	2 012.00	247 595.00
202 027 551.00	-18 179 896.00	0.00	184 031 371.00
39 455 104.00	0.00	190 208.00	39 676 524.00
51 794.00	0.00	243.00	349 863.00
0.00	0.00	0.00	31 212.00
856 139.00	0.00	5 771.00	1 085 938.00
71 909 672.00	0.00	1 693 727.00	73 827 427.00

**North West:Maquassi Hills (NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .	<b>Not Committed</b>	<b>N</b>

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.86	27 940.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000.00	0.00	0.00	387 940.00

**North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 20-7992-5128	2020/12/15	2022/02/23	15.00 Months	0.00
2 20-7992-5186	2020/12/15	2022/04/21	17.00 Months	0.00
3 20-7992	2021/12/15	2022/03/28	4.00 Months	0.00
5 38659190	2021/12/15	2022/03/31	4.00 Months	0.00
6 037881061820-71	2020/07/27	2022/01/31	19.00 Months	0.00
7 037881061820-72	2021/12/15	2022/01/22	2.00 Months	0.00
8 037881061820-73	2021/12/15	2022/01/17	2.00 Months	0.00
9 3788106182974	2022/03/14	2022/09/28	6.00 Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	5.20	638 247.00
ABSA	Fixed	Quarterly	5.41	0.00
ABSA	Fixed	Quarterly	4.93	417 362.00
Standard Bank	Fixed	Quarterly	4.82	0.00
NEDBANK	Fixed	Quarterly	5.14	1 398 452.00
NEDBANK	Fixed	Quarterly	4.46	43 989.00
NEDBANK	Fixed	Quarterly	4.45	20 116.00
NEDBANK	Fixed	Quarterly	6.16	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 000 000.00	-20 638 247.00	0.00	0.00
	15 000 000.00	0.00	0.00	15 000 000.00
	30 000 000.00	-30 417 362.00	0.00	0.00
	15 000 000.00	0.00	0.00	15 000 000.00
	50 000 000.00	-51 398 452.00	0.00	0.00
	10 000 000.00	-10 043 989.00	0.00	0.00
	5 000 000.00	-5 020 116.00	0.00	0.00
	50 000 000.00	0.00	0.00	50 000 000.00

**Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Gamagara (NC453) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.02	79.00
FNB	Variable	Monthly	1.85	397.00
FNB	Variable	Monthly	1.85	55 540.00
FNB	Variable	Annually	1.85	0.00
FNB	Variable	Monthly	1.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
52 640.00	0.00	0.00	52 719.00
70 355.00	0.00	0.00	70 752.00
5 063 598.00	-17 555 621.00	15 000 000.00	2 563 517.00
72 063.00	0.00	0.00	72 063.00
2 209.00	0.00	0.00	2 209.00

**Northern Cape: Joe Morolong (NC451) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
13	13	2021/09/29	2022/06/30	9.00	Months	0.00
14	14	2021/09/29	2022/06/30	9.00	Months	0.00
15	15	2022/02/03	2022/05/05	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	1.00	0.00
NEDBANK	Fixed	Monthly	1.00	25 323.00
Standard Bank	Fixed	Monthly	1.00	1 175.00
Standard Bank	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	1.00	49 888.00
ABSA	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	1.00	113 014.00
NEDBANK	Fixed	Monthly	1.00	0.00
ABSA	Fixed	Monthly	1.00	0.00
NEDBANK	Fixed	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	1.00	134 543.00
NEDBANK	Fixed	Monthly	5.00	147 945.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
372 326.00	0.00	0.00	372 326.00
291.00	0.00	0.00	291.00
5 850.00	0.00	0.00	5 850.00
10 282 286.00	-10 000 000.00	0.00	307 609.00
445 675.00	0.00	0.00	446 850.00
-6 141.00	0.00	0.00	-6 141.00
3 656 736.00	0.00	0.00	3 706 624.00
164 120.00	0.00	0.00	164 120.00
-537 524.00	0.00	0.00	-537 524.00
1 804 455.00	0.00	60 000 000.00	61 917 469.00
0.00	0.00	0.00	0.00
-482 181.00	0.00	0.00	-482 181.00
0.00	0.00	0.00	0.00
20 394 465.00	-15 000 000.00	0.00	5 529 008.00
20 000 000.00	0.00	0.00	20 147 945.00

**Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	508871603-020	2018/12/19	2022/03/31	3.00	Years	0.00
2	048463353-025	2020/09/22	2022/03/31	1.00	Years	0.00
3	048463353-027	2020/12/17	2022/03/31	1.00	Years	0.00
4	048463353-032	2021/07/26	2022/03/31	8.00	Months	0.00
5	048463353-033	2021/08/31	2022/03/31	7.00	Months	0.00
6	048463353-034	2021/08/31	2022/03/31	7.00	Months	0.00
7	048463353-035	2021/08/31	2022/03/31	7.00	Months	0.00
8	048463353-036	2021/12/14	2022/03/31	3.00	Months	0.00
9	048463353-037	2022/01/12	2022/03/31	2.00	Months	0.00
10	048463353-038	2022/02/01	2022/03/31	58.00	Days	0.00
11	048463353-039	2022/03/02	2022/03/31	29.00	Days	0.00
12	048463353-040	2022/03/07	2022/05/06	60.00	Days	0.00
13	048463353-041	2022/03/07	2022/03/31	24.00	Days	0.00
14	9365950478	2021/07/14	2022/03/31	8.00	Months	0.00
15	9370194405	2022/03/09	2022/03/31	22.00	Days	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.40	157.00
Standard Bank	Fixed	Monthly	3.50	152.00
Standard Bank	Fixed	Monthly	3.50	4.00
Standard Bank	Fixed	Monthly	4.20	19 728.00
Standard Bank	Fixed	Monthly	4.20	2 863.00
Standard Bank	Fixed	Monthly	4.20	7 745.00
Standard Bank	Fixed	Monthly	4.20	10 469.00
Standard Bank	Fixed	Monthly	4.20	5 072.00
Standard Bank	Fixed	Monthly	4.20	2 742.00
Standard Bank	Fixed	Monthly	4.30	17 194.00
Standard Bank	Fixed	Monthly	4.20	2 097.00
Standard Bank	Fixed	Monthly	4.95	0.00
Standard Bank	Fixed	Monthly	4.20	119.00
ABSA	Fixed	Monthly	4.20	131 617.00
ABSA	Fixed	Monthly	4.65	44 671.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 138.00	0.00	0.00	18 295.00
17 531.00	0.00	0.00	17 683.00
768.00	-772.00	0.00	0.00
1 882 417.00	0.00	0.00	1 902 145.00
273 227.00	0.00	0.00	276 090.00
738 988.00	0.00	0.00	746 733.00
998 912.00	0.00	0.00	1 009 381.00
483 959.00	0.00	0.00	489 031.00
0.00	0.00	300 000.00	302 742.00
0.00	0.00	2 500 000.00	2 517 194.00
0.00	0.00	608 000.00	610 097.00
0.00	0.00	35 973 000.00	35 973 000.00
0.00	0.00	323 000.00	323 119.00
5 146 780.00	-15 600 240.00	32 200 000.00	21 878 157.00
0.00	0.00	15 000 000.00	15 044 671.00



**Northern Cape:Hantam (NC065) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Kamiesberg (NC064) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	5.50	16 539.00
ABSA	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	1.75	52 126.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
2 835 712.00	-5 202 113.00	2 750 000.00	400 138.00
0.00	0.00	0.00	0.00
8 295 265.00	-2 500 000.00	0.00	5 847 391.00
18 050.00	0.00	0.00	18 050.00
34 750.00	0.00	0.00	34 750.00
500 147.00	0.00	0.00	500 147.00

**Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Richtersveld (NC061) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Namakwa (DC6) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Emthanjeni (NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Northern Cape:Kareeberg (NC074) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 CRR	2021/07/01	2022/06/30	12.00 Months	0.00
2 Housing fund	2021/07/01	2022/06/30	12.00 Months	0.00
3 Job creation de Bult	2021/07/01	2022/06/30	12.00 Months	0.00
4 Land dev	2021/07/01	2022/06/30	12.00 Months	0.00
5 Land dev VWV	2021/07/01	2022/06/30	12.00 Months	0.00
6 Land dev VB	2021/07/01	2022/06/30	12.00 Months	0.00
7 Burg B	2021/07/01	2022/06/30	12.00 Months	0.00
9 RBIG Nedbank	2021/07/01	2022/06/30	12.00 Months	0.00
10 CMIP Kwagga	2021/07/01	2022/06/30	12.00 Months	0.00
11 MIG San	2021/07/01	2022/06/30	12.00 Months	0.00
12 Electricity	2021/07/01	2022/06/30	12.00 Months	0.00
13 Water serv	2021/07/01	2022/06/30	12.00 Months	0.00
14 CMIP 301	2021/07/01	2022/06/30	12.00 Months	0.00
15 Paving	2021/07/01	2022/06/30	12.00 Months	0.00
16 Cvn Lotto	2021/07/01	2022/06/30	12.00 Months	0.00
17 VB Lotto	2021/07/01	2022/06/30	12.00 Months	0.00
18 oordrag sub	2021/07/01	2022/06/30	12.00 Months	0.00
19 Skoonmaak VB	2021/07/01	2022/06/30	12.00 Months	0.00
20 VAT retention	2021/07/01	2022/06/30	12.00 Months	0.00
21 EPWP	2021/07/01	2022/06/30	12.00 Months	0.00
22 MIG San	2021/07/01	2022/06/30	12.00 Months	0.00
23 Jeugontwikkeling	2021/07/01	2022/06/30	12.00 Months	0.00
24 verlof	2021/07/01	2022/06/30	12.00 Months	0.00
25 Medies	2021/07/01	2022/06/30	12.00 Months	0.00
26 Retensie	2021/07/01	2022/06/30	12.00 Months	0.00
27 Alg	2021/07/01	2022/06/30	12.00 Months	0.00
28 Algemeen ABSA	2021/07/01	2022/06/30	12.00 Months	0.00
29 Algemeen STD	2021/07/01	2022/06/30	12.00 Months	0.00
30 MIG	2021/07/01	2022/06/30	12.00 Months	0.00
31 FMG	2021/08/01	2022/06/30	11.00 Months	0.00
32 WSIG	2021/07/01	2022/06/30	12.00 Months	0.00
33 BIB	2022/03/01	2022/06/30	4.00 Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	4.05	114 582.00
ABSA	Fixed	Annually	3.50	617.00
ABSA	Fixed	Annually	3.40	624.00
ABSA	Fixed	Annually	3.40	268.00
ABSA	Fixed	Annually	3.40	244.00
ABSA	Fixed	Annually	3.40	467.00
Standard Bank	Fixed	Annually	2.50	75.00
NEDBANK	Fixed	Annually	4.16	188 097.00
ABSA	Fixed	Annually	3.40	9.00
Standard Bank	Fixed	Annually	3.20	1 608.00
ABSA	Fixed	Annually	3.40	563.00
ABSA	Fixed	Annually	3.40	52.00
ABSA	Fixed	Annually	3.40	58.00
ABSA	Fixed	Annually	3.40	380.00
ABSA	Fixed	Annually	3.40	29.00
ABSA	Fixed	Annually	3.40	515.00
ABSA	Fixed	Annually	3.40	2 191.00
ABSA	Fixed	Annually	3.40	411.00
ABSA	Fixed	Annually	3.40	191.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.40	145 956.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.30	41 906.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.40	143 160.00
Standard Bank	Fixed	Annually	3.60	13 758.00
Standard Bank	Fixed	Annually	3.50	0.00
ABSA	Fixed	Annually	3.50	0.00
ABSA	Fixed	Annually	2.40	0.00
ABSA	Fixed	Annually	2.40	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	11 347 812.00	-114 582.00	0.00	11 347 812.00
	53 375.00	0.00	0.00	53 992.00
	54 004.00	0.00	0.00	54 628.00
	23 188.00	0.00	0.00	23 456.00
	21 152.00	0.00	0.00	21 396.00
	40 440.00	0.00	0.00	40 907.00
	0.00	0.00	20 994.00	21 069.00
	20 430 842.00	-2 950 034.00	0.00	17 668 905.00
	843.00	0.00	0.00	852.00
	184 441.00	-1 608.00	0.00	184 441.00
	5 048 651.00	0.00	0.00	5 049 214.00
	4 543.00	0.00	0.00	4 595.00
	4 988.00	0.00	0.00	5 046.00
	32 884.00	0.00	0.00	33 264.00
	2 523.00	0.00	0.00	2 552.00
	44 546.00	0.00	0.00	45 061.00
	188 960.00	0.00	0.00	191 151.00
	35 573.00	0.00	0.00	35 984.00
	16 498.00	0.00	0.00	16 689.00
	142 716.00	-335 295.00	735 000.00	542 421.00
	3 288 260.00	-178 663.00	2 020 000.00	5 275 553.00
	93 632.00	0.00	0.00	93 632.00
	2 756 819.00	-605 933.00	0.00	2 150 886.00
	2 000 000.00	0.00	0.00	2 000 000.00
	6 243 150.00	-3 038 881.00	275 879.00	3 522 054.00
	6 650 000.00	0.00	0.00	6 650 000.00
	4 386 439.00	-3 143 160.00	0.00	1 386 439.00
	0.00	-13 758.00	0.00	0.00
	2 200 000.00	0.00	30 000 000.00	32 200 000.00
	1 235 775.00	0.00	0.00	1 235 775.00
	5 423 888.00	-1 914 247.00	41 961 000.00	45 470 641.00
	0.00	-1 655 000.00	1 655 000.00	0.00

**Northern Cape:Renosterberg (NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48480371001	2021/07/01	2021/09/30	1.00	Months	0.00
2	48480371002	2021/07/01	2021/09/30	1.00	Months	0.00
3	48480371003	2021/07/01	2021/09/30	1.00	Months	0.00
4	48480371004	2021/07/01	2021/09/30	1.00	Months	0.00
5	48480371005	2021/07/01	2021/09/30	1.00	Months	0.00
6	48480371006	2021/07/01	2021/09/30	1.00	Months	0.00
7	48480371007	2021/07/01	2021/09/30	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.07	1 192.00
Standard Bank	Variable	Monthly	0.07	496.00
Standard Bank	Variable	Monthly	0.07	2 565 413.00
Standard Bank	Variable	Monthly	0.07	0.00
Standard Bank	Variable	Monthly	0.07	83 514.00
Standard Bank	Variable	Monthly	0.07	0.00
Standard Bank	Variable	Monthly	0.07	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-10 775 908.00	11 442 000.00	667 284.00
0.00	0.00	3 000 000.00	3 000 496.00
0.00	-3 290 101.00	3 000 000.00	2 275 312.00
0.00	-224 616.00	2 500 000.00	2 275 384.00
0.00	0.00	269 000.00	352 514.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

**Northern Cape:Siyancuma (NC078) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Siyathemba (NC077) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.50	13.00
ABSA	Fixed	Monthly	0.50	3.00
ABSA	Fixed	Monthly	2.40	42 510.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 697.00	0.00	0.00	5 710.00
1 184.00	0.00	0.00	1 187.00
5 955 736.00	-14 722 000.00	36 150 000.00	27 426 246.00

**Northern Cape:Thembelihle (NC076) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	2.65	784.00
Standard Bank	Fixed	Monthly	0.05	1.00
Standard Bank	Fixed	Monthly	0.05	10 273.00
Standard Bank	Fixed	Monthly	0.05	0.00
Standard Bank	Fixed	Monthly	0.05	7 120.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 878.00	-509 873.00	3 172 000.00	2 673 789.00
1 364.00	0.00	0.00	1 365.00
2 899 423.00	-10 033 574.00	7 457 000.00	333 122.00
1 000.00	0.00	0.00	1 000.00
134 493.00	-1 462 082.00	1 409 873.00	89 404.00

**Northern Cape:Ubuntu (NC071) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Self Imposed Committed	N



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	0.00	585.00
Standard Bank	Fixed	Monthly	0.00	1 470.00
FNB	Fixed	Monthly	0.00	99.00
ABSA	Variable	Monthly	7.50	2 969.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637.00	-528.00	0.00	83 694.00
151 485.00	-1 371.00	0.00	151 584.00
24 356.00	-53.00	0.00	24 402.00
368 888.00	-350 080.00	0.00	21 777.00

**Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5.50	247 389.00
Standard Bank	Fixed	Monthly	5.50	341 482.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 895 406.00	-9 999 503.00	9 865 688.00	6 008 980.00
	0.00	-41 035 045.00	55 175 000.00	14 481 437.00



**Northern Cape:IKai! Garib (NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.00	1 554.00
FNB	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	47.00
Standard Bank	Fixed	Monthly	6.00	0.00
Other	Fixed	Monthly	6.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 835.00	-35 506 000.00	35 500 000.00	1 389.00
1 681.00	0.00	0.00	1 681.00
316 923.00	0.00	0.00	316 923.00
20 897.00	0.00	0.00	20 944.00
59 930.00	0.00	0.00	59 930.00
66 978.00	0.00	0.00	66 978.00

**Northern Cape:IKheis (NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486	2022/01/01	2022/03/31	3.00	Months	0.00
3	62102417567	2022/01/01	2022/03/31	3.00	Months	0.00
4	62304432123	2022/01/01	2022/03/31	3.00	Months	0.00
5	62304431828	2022/01/01	2022/03/31	3.00	Months	0.00
6	62364746580	2022/01/01	2022/03/31	3.00	Months	0.00
7	71129793876	2022/01/01	2022/03/31	3.00	Months	0.00
8	71197351979	2022/01/01	2022/03/31	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N

Investment Type	Investment Group
Securities - National Government	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5.15	107 495.00
FNB	Variable	Quarterly	5.15	2 906 593.00
FNB	Variable	Quarterly	5.15	1 082.00
FNB	Variable	Quarterly	5.15	5 356.00
FNB	Variable	Quarterly	5.15	2 856.00
FNB	Fixed	Quarterly	5.15	131 385.00
FNB	Fixed	Quarterly	5.15	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-22 530 891.00	23 943 600.00	30 670.00	1 550 874.00
-14 416 682.00	11 492 900.00	17 358.00	169.00
0.00	0.00	0.00	1 082.00
-881 791.00	900 000.00	1 136.00	24 701.00
-688 687.00	686 000.00	1 664.00	1 833.00
0.00	0.00	4 874.00	136 259.00
0.00	0.00	0.00	0.00

**Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Legally Committed	N



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4.85	0.00
Standard Bank	Fixed	Monthly	3.45	5 397.00
Standard Bank	Fixed	Monthly	3.45	702.00
Standard Bank	Fixed	Monthly	2.60	9 396.00
Standard Bank	Fixed	Annually	6.70	5 837.00
Standard Bank	Variable	Monthly	4.20	7 080.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	8 244 673.00	0.00	0.00	8 244 673.00
	994 812.00	-508 124.00	0.00	492 085.00
	82 262.00	0.00	0.00	82 964.00
	61 191.00	-1 342 892.00	4 344 761.00	3 072 456.00
	1 064 987.00	-998 663.00	0.00	72 161.00
	598 428.00	-4 113 816.00	4 515 561.00	1 007 253.00

**Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	048638528-029	2022/03/17	2025/03/16	3.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Not Committed**

**Y**

Investment Type

**Deposits - Bank**

Investment Group

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
ABSA	Fixed	Monthly	8.22	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
500 000.00	0.00	0.00	500 000.00

**Northern Cape:Magareng (NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9351945669	2022/01/15	2022/03/15	2.00	Months	0.00
2	9355869912	2022/01/20	2022/03/20	2.00	Months	0.00
3	9355871747	2022/01/20	2022/03/20	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.00	5 129.00
ABSA	Fixed	Monthly	0.00	1.00
ABSA	Fixed	Monthly	0.00	78.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 139 324.00	-1 000 080.00	0.00	144 373.00
	965.00	0.00	0.00	966.00
	18 153.00	0.00	0.00	18 231.00

**Northern Cape:Phokwane (NC094) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2022/01/01	2022/03/31	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

.

**Self Imposed Committed**

**Y**

Investment Type

Deposits - Bank

Investment Group

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00



**Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-6295-4443	2021/06/28	2022/06/28	1.00	Years	0.00
2	48466271-080	2021/11/10	2022/11/10	1.00	Years	0.00
3	20-8033-1750	2022/03/28	2022/06/28	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4.85	0.00
Standard Bank	Fixed	Annually	5.85	0.00
ABSA	Fixed	Annually	3.41	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 375 933.00	0.00	0.00	7 375 933.00
20 973 203.00	0.00	0.00	20 973 203.00
0.00	0.00	25 229.00	25 229.00

**Northern Cape:Frances Beard (DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	7662011402/000107	2022/01/01	2022/01/31	1.00	Months	0.00
2	7662011402/000156	2021/06/24	2022/06/24	1.00	Years	0.00
3	7662011402/000159	2021/11/04	2022/03/04	4.00	Months	0.00
4	7662011402/000160	2021/11/12	2022/03/11	4.00	Months	0.00
5	7662011402/000161	2021/12/09	2022/04/08	4.00	Months	0.00
6	048472468-159	2021/12/09	2022/04/08	4.00	Months	0.00
7	048472468-160	2021/11/12	2022/03/11	4.00	Months	0.00
8	048472468-161	2021/12/09	2022/04/08	4.00	Months	0.00
9	048472468-162	2022/03/11	2022/03/31	1.00	Months	0.00
10	048472468-138	2022/02/01	2022/02/28	1.00	Months	0.00
11	9313877406	2022/01/01	2022/01/31	1.00	Months	0.00
12	2079916155	2021/11/04	2022/03/04	4.00	Months	0.00
13	2079929449	2021/11/12	2022/03/11	4.00	Months	0.00
14	2080145703	2021/12/09	2022/04/08	4.00	Months	0.00
15	2080145703	2022/03/04	2022/07/01	4.00	Months	0.00
16	2080145703	2022/03/11	2022/07/08	4.00	Months	0.00
17	74927740586	2021/12/09	2022/04/08	4.00	Months	0.00
18	74927741344	2021/12/09	2022/04/08	4.00	Months	0.00
19	62739184688	2022/02/01	2022/02/28	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	4.00	97 731.00
NEDBANK	Fixed	Annually	5.00	0.00
NEDBANK	Fixed	Monthly	4.00	110 120.00
NEDBANK	Fixed	Monthly	4.00	105 115.00
NEDBANK	Fixed	Monthly	5.00	78 419.00
Standard Bank	Fixed	Monthly	5.00	89 384.00
Standard Bank	Fixed	Monthly	5.00	86 762.00
Standard Bank	Fixed	Monthly	5.00	112 576.00
Standard Bank	Fixed	Annually	4.00	18 411.00
Standard Bank	Variable	Annually	4.00	20 856.00
ABSA	Variable	Annually	3.00	49 313.00
ABSA	Fixed	Monthly	4.00	174 391.00
ABSA	Fixed	Monthly	5.00	111 433.00
ABSA	Fixed	Monthly	4.00	32 259.00
ABSA	Fixed	Monthly	6.00	26 696.00
ABSA	Fixed	Monthly	5.00	0.00
FNB	Fixed	Monthly	5.00	107 737.00
FNB	Fixed	Monthly	5.00	107 737.00
FNB	Fixed	Annually	3.00	12 849.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	11 000 000.00	-10 000 000.00	10 500 000.00	11 597 731.00
	10 200 000.00	0.00	0.00	10 200 000.00
	10 500 000.00	-10 500 000.00	0.00	110 120.00
	10 000 000.00	-10 000 000.00	0.00	105 115.00
	7 000 000.00	0.00	0.00	7 078 419.00
	10 000 000.00	0.00	0.00	10 089 384.00
	8 000 000.00	-8 000 000.00	0.00	86 762.00
	10 000 000.00	0.00	0.00	10 112 576.00
	8 000 000.00	0.00	0.00	8 018 411.00
	2 500 000.00	0.00	0.00	2 520 856.00
	10 000 925.00	-9 998 920.00	10 000 000.00	10 051 318.00
	16 000 000.00	-16 000 000.00	0.00	174 391.00
	10 000 000.00	-10 000 000.00	0.00	111 433.00
	3 000 000.00	0.00	0.00	3 032 259.00
	0.00	0.00	6 000 000.00	6 026 696.00
	0.00	0.00	10 000 000.00	10 000 000.00
	10 000 000.00	0.00	0.00	10 107 737.00
	10 000 000.00	0.00	0.00	10 107 737.00
	5 000 000.00	0.00	0.00	5 012 849.00

**Western Cape:Cape Town (CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	100501	2021/07/01	2022/06/30	0.00	Years	0.00
2	100502	2021/07/01	2022/06/30	0.00	Years	0.00
3	100504	2021/07/01	2022/06/30	0.00	Years	0.00
4	100505	2021/07/01	2022/06/30	0.00	Years	0.00
5	100506	2021/07/01	2022/06/30	0.00	Years	0.00
6	100507	2021/07/01	2022/06/30	0.00	Years	0.00
7	100508	2021/07/01	2022/06/30	0.00	Years	0.00
8	100509	2021/07/01	2022/06/30	0.00	Years	0.00
9	100510	2021/07/01	2022/06/30	0.00	Years	0.00
10	100511	2021/07/01	2022/06/30	0.00	Years	0.00
51	9316676360	2021/07/01	2022/06/30	0.00	Years	0.00
52	462097_1008645	2021/07/01	2022/06/30	0.00	Years	0.00
54	800167964_8319631	2021/07/01	2022/06/30	0.00	Years	0.00
55	1452_027_900_8292731	2021/07/01	2022/06/30	0.00	Years	0.00
56	551436367	2021/07/01	2022/06/30	0.00	Years	0.00
59	6241084_220	2021/07/01	2022/06/30	0.00	Years	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	4.70	8 450 013.00
ABSA Asset Management	Variable	Monthly	4.50	8 413 553.00
Futuregrwth Asset Management	Variable	Monthly	4.76	8 699 818.00
Prescient Investment Management	Variable	Monthly	4.47	8 295 991.00
Sanlam Investment Management	Variable	Monthly	4.30	8 217 431.00
Taquanta Asset Management	Variable	Monthly	4.90	9 266 195.00
Coronation Asset Management	Variable	Monthly	4.63	6 625 872.00
Investec Asset Management	Variable	Monthly	4.98	8 286 729.00
Kagiso Asset Management	Variable	Monthly	4.98	10 232 753.00
Vunani Asset Management	Variable	Monthly	5.13	7 221 161.00
ABSA MONEY MARKET	Variable	Monthly	4.90	75 413.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	5.13	62 392.00
NEDGROUP MONEY MARKET	Variable	Monthly	4.89	69 816.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	4.79	66 418.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	4.96	55 908.00
ABSA - EAST - CALL ACCOUNT	Variable	Monthly	4.05	2 055.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
741 553 935.00	0.00	0.00	750 003 948.00
773 013 189.00	0.00	0.00	781 426 742.00
755 364 859.00	0.00	0.00	764 064 677.00
764 249 553.00	0.00	0.00	772 545 544.00
787 817 280.00	0.00	0.00	796 034 711.00
781 370 689.00	0.00	0.00	790 636 884.00
590 616 870.00	0.00	0.00	597 242 742.00
687 020 817.00	0.00	0.00	695 307 546.00
783 248 050.00	0.00	0.00	793 480 803.00
583 581 541.00	0.00	0.00	590 802 702.00
5 333 480.00	0.00	4 500 000.00	9 908 893.00
4 571 264.00	0.00	3 000 000.00	7 633 656.00
5 255 388.00	0.00	2 500 000.00	7 825 204.00
5 174 887.00	0.00	2 000 000.00	7 241 305.00
4 198 171.00	0.00	3 000 000.00	7 254 079.00
170 469.00	0.00	0.00	172 524.00

**Western Cape:Bergrivier (WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
11	INV4317	2022/01/24	2022/04/25	3.00	Months	0.00

**Figures Finalised as at 2022/05/05**



Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Not Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.65	0.00
ABSA	Fixed	Monthly	4.30	0.00
Standard Bank	Fixed	Monthly	4.03	0.00
ABSA	Fixed	Monthly	4.02	0.00
ABSA	Fixed	Monthly	3.90	0.00
NEDBANK	Fixed	Monthly	4.56	0.00
NEDBANK	Fixed	Monthly	4.89	0.00
ABSA	Fixed	Monthly	5.03	213 603.00
Standard Bank	Fixed	Monthly	5.02	213 390.00
NEDBANK	Fixed	Monthly	4.60	117 205.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	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
	51 150 698.00	0.00	0.00	51 364 301.00
	51 149 555.00	0.00	0.00	51 362 945.00
	30 139 890.00	0.00	0.00	30 257 095.00

**Western Cape:Cederberg (WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088893065-001	2020/04/03	2022/06/30	1.00	Years	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type

Investment Group

**Deposits - Bank**

**Banks**

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.00	141 275.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 920 885.00	-14 300 000.00	4 000 000.00	12 762 160.00

**Western Cape:Matzikama (WC011) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2079712791	2021/03/25	2022/01/19	10.00	Months	0.00
2	288503236142	2021/03/25	2022/01/19	10.00	Months	0.00
3	74892942861	2021/03/25	2022/01/19	10.00	Months	0.00
4	03788153938000321	2021/03/25	2022/01/19	10.00	Months	0.00
5	1100458949464	2021/03/25	2022/01/19	10.00	Months	0.00
6	2079775307	2021/04/26	2022/02/21	10.00	Months	0.00
7	288503236143	2021/04/26	2022/02/21	10.00	Months	0.00
8	74897033384	2021/04/26	2022/02/21	10.00	Months	0.00
9	03788153938000322	2021/04/26	2022/02/21	10.00	Months	0.00
10	1100458949455	2021/04/26	2022/02/21	10.00	Months	0.00
11	03788153938000323	2021/05/25	2022/03/22	10.00	Months	0.00
12	2079836971	2021/05/25	2022/03/22	10.00	Months	0.00
13	2079942087	2021/07/26	2022/04/21	9.00	Months	0.00
14	288503236144	2021/07/26	2022/04/21	9.00	Months	0.00
15	74908530021	2021/07/26	2022/04/21	9.00	Months	0.00
16	03788153938000324	2021/07/26	2022/04/21	9.00	Months	0.00
17	1100458949460	2021/07/26	2022/04/21	9.00	Months	0.00
18	74912446181	2021/08/25	2022/05/20	9.00	Months	0.00
19	2079991395	2021/08/25	2022/05/20	9.00	Months	0.00
20	1100458949457	2021/08/25	2022/05/20	9.00	Months	0.00
21	03788153938000325	2021/08/25	2022/05/20	9.00	Months	0.00
22	288503236145	2021/08/25	2022/05/20	9.00	Months	0.00
23	03788153938000326	2021/10/26	2022/06/22	8.00	Months	0.00
24	288503236146	2021/10/26	2022/06/22	8.00	Months	0.00
25	288503236147	2021/11/26	2022/07/22	8.00	Months	0.00
26	1100458949475	2021/11/26	2022/07/22	8.00	Months	0.00
27	288503236148	2021/12/23	2022/08/23	8.00	Months	0.00
28	74929189584	2021/12/23	2022/08/23	8.00	Months	0.00
29	03788153938000327	2021/12/23	2022/08/23	8.00	Months	0.00
30	1100458949456	2021/12/23	2022/08/23	8.00	Months	0.00
31	2080216647	2022/01/26	2022/09/22	8.00	Months	0.00
32	288503236149	2022/01/26	2022/09/22	8.00	Months	0.00
33	74933251189	2022/01/26	2022/09/22	8.00	Months	0.00
34	03788153938000328	2022/01/26	2022/09/22	8.00	Months	0.00
35	1100458949463	2022/01/26	2022/09/22	8.00	Months	0.00
36	2080262931	2022/02/22	2022/10/24	8.00	Months	0.00
37	288503236150	2022/02/22	2022/10/24	8.00	Months	0.00
38	74937226948	2022/02/22	2022/10/24	8.00	Months	0.00
39	03788153938000329	2022/02/22	2022/10/24	8.00	Months	0.00
40	1100458949464	2022/02/22	2022/10/24	8.00	Months	0.00
41	74941578426	2022/03/25	2022/11/22	8.00	Months	0.00
42	03788153938000330	2022/03/25	2022/11/22	8.00	Months	0.00
43	2080327494	2022/03/25	2022/11/22	8.00	Months	0.00
44	288503236151	2022/03/25	2022/11/22	8.00	Months	0.00
45	1100458949455	2022/03/25	2022/11/22	8.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.92	84 920.00
Standard Bank	Fixed	Monthly	5.03	49 561.00
FNB	Fixed	Monthly	4.59	11 318.00
NEDBANK	Fixed	Monthly	5.12	25 249.00
Other	Fixed	Monthly	4.45	10 973.00
ABSA	Fixed	Monthly	4.76	199 529.00
Standard Bank	Fixed	Monthly	4.90	34 233.00
FNB	Fixed	Monthly	4.39	184 019.00
NEDBANK	Fixed	Monthly	4.97	34 722.00
Other	Fixed	Monthly	4.47	62 458.00
NEDBANK	Fixed	Monthly	5.09	278 904.00
ABSA	Fixed	Monthly	4.83	317 589.00
ABSA	Fixed	Monthly	5.10	125 754.00
Standard Bank	Fixed	Monthly	4.97	245 343.00
FNB	Fixed	Monthly	4.49	166 068.00
NEDBANK	Fixed	Monthly	5.10	377 260.00
Other	Fixed	Monthly	4.52	334 356.00
FNB	Fixed	Monthly	4.45	274 315.00
ABSA	Fixed	Monthly	5.12	504 986.00
Other	Fixed	Monthly	4.48	110 466.00
NEDBANK	Fixed	Monthly	5.03	186 041.00
Standard Bank	Fixed	Monthly	4.95	305 137.00
NEDBANK	Fixed	Monthly	5.20	320 548.00
Standard Bank	Fixed	Monthly	5.17	191 404.00
Standard Bank	Fixed	Monthly	5.50	474 658.00
Other	Fixed	Monthly	4.84	238 685.00
Standard Bank	Fixed	Monthly	5.45	201 575.00
FNB	Fixed	Monthly	4.99	184 562.00
NEDBANK	Fixed	Monthly	5.45	335 959.00
Other	Fixed	Monthly	4.94	121 808.00
ABSA	Fixed	Monthly	5.61	149 856.00
Standard Bank	Fixed	Monthly	5.78	359 949.00
FNB	Fixed	Monthly	5.22	92 959.00
NEDBANK	Fixed	Monthly	5.77	256 884.00
Other	Fixed	Monthly	5.28	94 027.00
ABSA	Fixed	Monthly	5.77	210 249.00
Standard Bank	Fixed	Monthly	5.92	61 685.00
FNB	Fixed	Monthly	5.45	113 479.00
NEDBANK	Fixed	Monthly	6.00	62 466.00
Other	Fixed	Monthly	5.39	28 058.00
FNB	Fixed	Monthly	5.83	11 181.00
NEDBANK	Fixed	Monthly	6.55	50 247.00
ABSA	Fixed	Monthly	6.30	42 288.00
Standard Bank	Fixed	Monthly	6.35	18 267.00
Other	Fixed	Monthly	5.89	16 944.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	36 330 422.00	-36 415 342.00	0.00	0.00
	20 776 466.00	-20 826 027.00	0.00	0.00
	5 177 312.00	-5 188 630.00	0.00	0.00
	10 395 573.00	-10 420 822.00	0.00	0.00
	5 171 904.00	-5 182 877.00	0.00	0.00
	30 978 082.00	-31 177 611.00	0.00	0.00
	5 167 808.00	-5 202 041.00	0.00	0.00
	30 902 055.00	-31 086 074.00	0.00	0.00
	5 170 205.00	-5 204 927.00	0.00	0.00
	10 306 164.00	-10 368 622.00	0.00	0.00
	25 770 473.00	-26 049 377.00	0.00	0.00
	30 877 340.00	-31 194 929.00	0.00	0.00
	10 222 164.00	0.00	0.00	10 347 918.00
	20 433 438.00	0.00	0.00	20 678 781.00
	15 293 388.00	0.00	0.00	15 459 456.00
	30 666 493.00	0.00	0.00	31 043 753.00
	30 590 696.00	0.00	0.00	30 925 052.00
	25 393 185.00	0.00	0.00	25 667 500.00
	40 723 814.00	0.00	0.00	41 228 800.00
	10 158 334.00	0.00	0.00	10 268 800.00
	15 266 659.00	0.00	0.00	15 452 700.00
	25 437 363.00	0.00	0.00	25 742 500.00
	25 238 630.00	0.00	0.00	25 559 178.00
	15 142 490.00	0.00	0.00	15 333 894.00
	35 189 863.00	0.00	0.00	35 664 521.00
	20 095 474.00	0.00	0.00	20 334 159.00
	15 020 158.00	0.00	0.00	15 221 733.00
	15 018 456.00	0.00	0.00	15 203 018.00
	25 033 596.00	0.00	0.00	25 369 555.00
	10 012 181.00	0.00	0.00	10 133 989.00
	0.00	0.00	15 000 000.00	15 149 856.00
	0.00	0.00	35 000 000.00	35 359 949.00
	0.00	0.00	10 000 000.00	10 092 959.00
	0.00	0.00	25 000 000.00	25 256 884.00
	0.00	0.00	10 000 000.00	10 094 027.00
	0.00	0.00	35 000 000.00	35 210 249.00
	0.00	0.00	10 000 000.00	10 061 685.00
	0.00	0.00	20 000 000.00	20 113 479.00
	0.00	0.00	10 000 000.00	10 062 466.00
	0.00	0.00	5 000 000.00	5 028 058.00
	0.00	0.00	10 000 000.00	10 011 181.00
	0.00	0.00	40 000 000.00	40 050 247.00
	0.00	0.00	35 000 000.00	35 042 288.00
	0.00	0.00	15 000 000.00	15 018 267.00
	0.00	0.00	15 000 000.00	15 016 944.00

**Western Cape:Swartland (WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
102	NEDBANK	R250m	2021/07/01	2022/06/29	12.00	Months	0.00
103	STANDARD	R250m	2021/07/01	2022/06/29	12.00	Months	0.00
104	NEDBANK	R50m	2021/12/15	2022/06/15	6.00	Months	0.00
105	ABSA	R50m	2022/02/01	2022/06/29	5.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5.60	0.00
Standard Bank	Fixed	Monthly	5.56	0.00
NEDBANK	Fixed	Monthly	5.20	0.00
ABSA	Fixed	Monthly	5.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
250 000 000.00	0.00	0.00	250 000 000.00
250 000 000.00	0.00	0.00	250 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00



**Western Cape:West Coast (DC1) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Breede Valley (WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
398 03/7881531576/292	2021/01/26	2021/07/26	6.00 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	2022/02/28	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
439 74933426021	2022/01/27	2022/05/27	4.00 Months	0.00
440 2080219289	2022/01/27	2022/06/27	5.00 Months	0.00
441 288460898-084	2022/01/27	2022/07/28	6.00 Months	0.00
442 288460898-085	2022/01/27	2022/08/29	7.00 Months	0.00
443 03/7881531576/309	2022/01/27	2022/09/27	8.00 Months	0.00
444 288460898-087	2022/02/24	2022/09/26	7.00 Months	0.00
445 03/7881531576/310	2022/02/24	2022/09/26	7.00 Months	0.00
446 2080268458	2022/02/24	2022/09/27	7.00 Months	0.00
447 03/7881531576/311	2022/02/24	2022/10/24	8.00 Months	0.00
448 74942029064	2022/03/29	2022/08/29	5.00 Months	0.00
449 2080331271	2022/03/29	2022/09/26	6.00 Months	0.00
450 03/7881531576/312	2022/03/29	2022/09/29	6.00 Months	0.00
451 03/7881531576/313	2022/03/29	2022/10/31	7.00 Months	0.00
452 288460898-088	2022/03/29	2022/10/31	7.00 Months	0.00
453 288460898-089	2022/03/29	2022/11/29	8.00 Months	0.00
454 03/7881531576/314	2022/03/29	2022/12/29	9.00 Months	0.00

**Figures Finalised as at 2022/05/05**



Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.55	0.00
ABSA	Fixed	Monthly	4.34	13 674.00
NEDBANK	Fixed	Monthly	4.60	14 493.00
NEDBANK	Fixed	Monthly	4.70	34 767.00
Other	Fixed	Monthly	4.73	34 952.00
Other	Fixed	Monthly	4.83	54 199.00
NEDBANK	Fixed	Monthly	4.75	111 918.00
ABSA	Fixed	Monthly	4.49	49 205.00
Other	Fixed	Monthly	4.85	53 151.00
Other	Fixed	Monthly	4.90	60 411.00
NEDBANK	Fixed	Monthly	4.40	14 466.00
FNB	Fixed	Monthly	4.32	32 548.00
NEDBANK	Fixed	Monthly	4.65	52 870.00
Other	Fixed	Monthly	4.93	55 997.00
FNB	Fixed	Monthly	4.53	111 699.00
NEDBANK	Fixed	Monthly	5.10	125 753.00
Other	Fixed	Monthly	5.13	63 185.00
NEDBANK	Fixed	Monthly	5.25	64 726.00
Other	Fixed	Monthly	5.28	130 068.00
NEDBANK	Fixed	Monthly	5.40	66 575.00
Other	Fixed	Monthly	5.58	68 733.00
FNB	Fixed	Monthly	4.60	40 329.00
ABSA	Fixed	Monthly	5.07	44 449.00
Other	Fixed	Monthly	5.40	47 342.00
Other	Fixed	Monthly	5.60	49 096.00
NEDBANK	Fixed	Monthly	5.80	50 849.00
Other	Fixed	Monthly	5.85	28 849.00
NEDBANK	Fixed	Monthly	5.90	29 096.00
ABSA	Fixed	Monthly	5.66	27 912.00
NEDBANK	Fixed	Monthly	6.05	29 836.00
FNB	Fixed	Monthly	5.40	2 219.00
ABSA	Fixed	Monthly	5.82	4 784.00
NEDBANK	Fixed	Monthly	6.05	4 973.00
NEDBANK	Fixed	Monthly	6.25	2 568.00
Other	Fixed	Monthly	6.15	2 527.00
Other	Fixed	Monthly	6.35	2 610.00
NEDBANK	Fixed	Monthly	6.60	2 712.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	0.00	0.00	5 000 000.00
5 077 288.00	-5 090 962.00	0.00	0.00
5 081 918.00	-5 096 411.00	0.00	0.00
5 083 699.00	-5 118 466.00	0.00	0.00
5 084 144.00	-5 119 096.00	0.00	0.00
5 085 925.00	-5 140 123.00	0.00	1.00
10 123 630.00	-10 235 548.00	0.00	0.00
5 044 285.00	-5 093 490.00	0.00	0.00
5 047 836.00	-5 100 986.00	0.00	1.00
5 048 329.00	0.00	0.00	5 108 740.00
5 022 301.00	-5 036 767.00	0.00	0.00
5 021 896.00	-5 054 444.00	0.00	0.00
5 023 568.00	-5 076 438.00	0.00	0.00
5 024 962.00	-5 080 959.00	0.00	0.00
10 045 921.00	0.00	0.00	10 157 620.00
10 051 699.00	0.00	0.00	10 177 452.00
5 025 976.00	0.00	0.00	5 089 161.00
5 026 610.00	0.00	0.00	5 091 336.00
10 053 473.00	0.00	0.00	10 183 541.00
5 027 370.00	0.00	0.00	5 093 945.00
5 028 257.00	0.00	0.00	5 096 990.00
0.00	0.00	5 000 000.00	5 040 329.00
0.00	0.00	5 000 000.00	5 044 449.00
0.00	0.00	5 000 000.00	5 047 342.00
0.00	0.00	5 000 000.00	5 049 096.00
0.00	0.00	5 000 000.00	5 050 849.00
0.00	0.00	5 000 000.00	5 028 849.00
0.00	0.00	5 000 000.00	5 029 096.00
0.00	0.00	5 000 000.00	5 027 912.00
0.00	0.00	5 000 000.00	5 029 836.00
0.00	0.00	5 000 000.00	5 002 219.00
0.00	0.00	10 000 000.00	10 004 784.00
0.00	0.00	10 000 000.00	10 004 973.00
0.00	0.00	5 000 000.00	5 002 568.00
0.00	0.00	5 000 000.00	5 002 527.00
0.00	0.00	5 000 000.00	5 002 610.00
0.00	0.00	5 000 000.00	5 002 712.00

**Western Cape:Drakenstein (WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	92-9096-7912	2022/01/01	2022/03/31	3.00	Months	0.00
2	92-9214-9948	2022/01/01	2022/03/31	3.00	Months	0.00
3	92-9216-2871	2022/01/01	2022/03/31	3.00	Months	0.00
4	92-9735-7532	2022/01/01	2022/03/31	3.00	Months	0.00
5	92-9739-3681	2022/01/01	2022/03/31	3.00	Months	0.00
6	93-5338-8392	2022/01/01	2022/03/31	3.00	Months	0.00
7	93-5591-4684	2022/01/01	2022/03/31	3.00	Months	0.00
8	93-5612-6210	2022/01/01	2022/03/31	3.00	Months	0.00
9	40-9637-0104	2022/01/01	2022/03/31	3.00	Months	0.00
10	20-8028-3844	2022/03/04	2022/05/03	3.00	Months	0.00
11	110-0061-1166	2022/01/01	2022/03/31	3.00	Months	0.00
12	110-0019-2909	2022/01/01	2022/09/16	1.00	Years	0.00
13	110-0019-8235	2022/03/03	2022/11/03	8.00	Months	0.00
14	078758300-052	2022/01/01	2022/03/31	3.00	Months	0.00
15	078758300-055	2022/01/21	2022/06/22	5.00	Months	0.00
16	078758300-056	2022/03/03	2022/06/03	3.00	Months	0.00
17	627-5905-4085	2022/01/01	2022/03/31	3.00	Months	0.00
18	037881536373000208	2022/03/03	2022/04/03	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.04	193 586.00
ABSA	Variable	Monthly	0.04	435 749.00
ABSA	Variable	Monthly	0.04	92 252.00
ABSA	Variable	Monthly	0.04	0.00
ABSA	Variable	Monthly	0.05	80 088.00
Other	Variable	Monthly	0.04	114 164.00
Other	Variable	Monthly	0.06	277 150.00
Other	Variable	Monthly	0.06	100 269.00
Standard Bank	Variable	Monthly	0.04	0.00
Standard Bank	Variable	Monthly	0.05	306 370.00
Standard Bank	Variable	Monthly	0.05	79 849.00
FNB	Variable	Monthly	0.04	214 417.00
NEDBANK	Variable	Monthly	0.05	77 545.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 110.00	0.00	0.00	1 110.00
1 104.00	0.00	0.00	1 104.00
1 110.00	0.00	0.00	1 110.00
1 106.00	0.00	0.00	1 106.00
1 062.00	0.00	0.00	1 062.00
16 966 074.00	0.00	0.00	17 159 660.00
38 189 410.00	0.00	0.00	38 625 159.00
8 084 913.00	0.00	0.00	8 177 165.00
500.00	0.00	0.00	500.00
0.00	0.00	20 000 000.00	20 080 088.00
10 379 510.00	0.00	0.00	10 493 674.00
20 329 502.00	0.00	0.00	20 606 652.00
0.00	0.00	20 000 000.00	20 100 269.00
0.00	0.00	0.00	0.00
0.00	0.00	30 000 000.00	30 306 370.00
0.00	0.00	20 000 000.00	20 079 849.00
30 230 463.00	-30 444 880.00	0.00	0.00
0.00	0.00	20 000 000.00	20 077 545.00

**Western Cape:Langeberg (WC026) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

□ .

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Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Stellenbosch (WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2021/10/12	1.00	Years	0.00
8	N024	2021/10/12	2021/10/12	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
11	A5300	2021/03/22	2021/08/19	5.00	Months	0.00
12	N024	2021/03/22	2021/09/22	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.64	0.00
NEDBANK	Fixed	Monthly	4.82	0.00
Standard Bank	Fixed	Monthly	4.25	0.00
NEDBANK	Fixed	Monthly	4.77	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Fixed	Monthly	4.88	0.00
ABSA	Fixed	Monthly	4.20	689 094.00
NEDBANK	Fixed	Monthly	5.80	1 144 109.00
Standard Bank	Fixed	Monthly	4.85	465 069.00
Standard Bank	Fixed	Monthly	5.18	1 582 274.00
ABSA	Fixed	Monthly	5.58	55 036.00
NEDBANK	Fixed	Monthly	6.10	133 699.00



	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	0.00	0.00	0.00	0.00
	-1.00	0.00	0.00	-1.00
	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	60 392 831.00	0.00	0.00	61 081 925.00
	81 029 699.00	0.00	0.00	82 173 808.00
	50 531 507.00	-50 996 575.00	0.00	1.00
	124 281 293.00	0.00	0.00	125 863 567.00
	0.00	0.00	40 000 000.00	40 055 036.00
	0.00	0.00	80 000 000.00	80 133 699.00

**Western Cape:Witzenberg (WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.80	489 205.00
ABSA	Fixed	Monthly	4.93	578 093.00
Standard Bank	Fixed	Monthly	4.90	0.00
NEDBANK	Fixed	Monthly	4.95	0.00
FNB	Fixed	Monthly	4.67	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 000 000.00	-20 489 205.00	0.00	0.00
	20 000 000.00	-20 578 093.00	0.00	0.00
	30 000 000.00	0.00	0.00	30 000 000.00
	10 000 000.00	0.00	0.00	10 000 000.00
	20 000 000.00	0.00	0.00	20 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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
88 I127	2022/01/11	2022/10/21	9.00 Months	0.00
89 F122	2022/02/10	2022/10/21	8.00 Months	0.00
90 A133	2022/01/11	2022/11/08	10.00 Months	0.00
91 F121	2022/01/25	2022/11/08	9.00 Months	0.00
92 N148	2022/01/11	2022/11/22	10.00 Months	0.00
93 A134	2022/01/25	2022/11/22	10.00 Months	0.00
94 I128	2022/02/10	2022/11/22	9.00 Months	0.00
95 S143	2022/01/11	2022/12/12	11.00 Months	0.00
96 S144	2022/01/25	2022/12/12	11.00 Months	0.00
97 A135	2022/02/10	2023/01/10	11.00 Months	0.00
98 N149	2022/02/10	2023/01/10	11.00 Months	0.00
99 F123	2022/03/09	2023/01/10	10.00 Months	0.00
100 S145	2022/02/23	2023/01/23	11.00 Months	0.00
101 S146	2022/03/09	2023/01/23	10.00 Months	0.00
102 F124	2022/03/16	2023/01/23	10.00 Months	0.00
103 N152	2022/03/23	2023/01/23	10.00 Months	0.00
104 N150	2022/02/23	2023/02/07	11.00 Months	0.00
105 A136	2022/02/28	2023/02/07	11.00 Months	0.00
106 S147	2022/03/09	2023/02/07	11.00 Months	0.00
107 A137	2022/03/16	2023/02/07	11.00 Months	0.00
108 I129	2022/03/16	2023/02/21	11.00 Months	0.00
109 N151	2022/03/16	2023/02/21	11.00 Months	0.00
110 S148	2022/03/16	2023/02/21	11.00 Months	0.00
111 N153	2022/03/23	2023/02/21	11.00 Months	0.00

Figures Finalised as at 2022/05/05











Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	4.85	11 959.00
ABSA	Fixed	Annually	4.65	9 555.00
ABSA	Fixed	Annually	4.79	7 218.00
NEDBANK	Fixed	Annually	4.97	46 296.00
Standard Bank	Fixed	Annually	5.01	49 443.00
Standard Bank	Fixed	Annually	4.95	29 836.00
FNB	Fixed	Annually	4.44	34 060.00
NEDBANK	Fixed	Annually	5.08	58 176.00
ABSA	Fixed	Annually	4.95	77 301.00
ABSA	Fixed	Annually	4.88	71 128.00
Other	Fixed	Annually	4.55	66 318.00
NEDBANK	Fixed	Annually	5.09	101 521.00
Standard Bank	Fixed	Annually	5.03	100 225.00
ABSA	Fixed	Annually	4.81	82 231.00
Other	Fixed	Annually	4.40	62 685.00
Standard Bank	Fixed	Annually	4.94	107 148.00
FNB	Fixed	Annually	4.51	81 551.00
NEDBANK	Fixed	Annually	5.10	167 671.00
ABSA	Fixed	Annually	4.86	127 825.00
NEDBANK	Fixed	Annually	5.07	200 022.00
NEDBANK	Fixed	Annually	5.07	155 573.00
FNB	Fixed	Annually	4.45	109 726.00
FNB	Fixed	Annually	4.44	109 479.00
FNB	Fixed	Annually	4.49	110 712.00
Other	Fixed	Annually	4.55	112 192.00
NEDBANK	Fixed	Annually	5.13	139 142.00
FNB	Fixed	Annually	4.39	158 762.00
Other	Fixed	Annually	4.65	229 315.00
ABSA	Fixed	Annually	5.09	251 014.00
Standard Bank	Fixed	Annually	5.25	258 904.00
Standard Bank	Fixed	Annually	5.00	221 918.00
Standard Bank	Fixed	Annually	5.20	192 329.00
NEDBANK	Fixed	Annually	5.38	265 315.00
Standard Bank	Fixed	Annually	5.04	248 548.00
Standard Bank	Fixed	Annually	5.05	186 781.00
Other	Fixed	Annually	4.55	112 192.00
Other	Fixed	Annually	4.58	169 212.00
ABSA	Fixed	Annually	5.03	186 041.00
NEDBANK	Fixed	Annually	5.11	189 000.00
FNB	Fixed	Annually	4.75	117 123.00
FNB	Fixed	Annually	4.81	118 603.00
ABSA	Fixed	Annually	5.36	171 814.00
FNB	Fixed	Annually	4.90	120 822.00
NEDBANK	Fixed	Annually	5.40	199 726.00
NEDBANK	Fixed	Annually	5.50	216 986.00
FNB	Fixed	Annually	5.00	123 288.00
Other	Fixed	Annually	5.25	168 288.00
Other	Fixed	Annually	5.20	179 507.00
FNB	Fixed	Annually	5.02	210 427.00
Standard Bank	Fixed	Annually	5.66	209 453.00
Other	Fixed	Annually	5.25	181 233.00
ABSA	Fixed	Annually	5.31	222 584.00
ABSA	Fixed	Annually	5.48	189 173.00
Other	Fixed	Annually	5.20	217 973.00

Standard Bank	Fixed	Annually	5.76	241 572.00
NEDBANK	Fixed	Annually	5.85	245 219.00
Other	Fixed	Annually	5.50	168 767.00
FNB	Fixed	Annually	5.29	115 945.00
ABSA	Fixed	Annually	5.62	172 449.00
FNB	Fixed	Annually	5.38	97 282.00
NEDBANK	Fixed	Annually	6.05	185 644.00
ABSA	Fixed	Annually	5.79	157 044.00
Other	Fixed	Annually	5.60	122 740.00
Standard Bank	Fixed	Annually	6.15	188 712.00
Standard Bank	Fixed	Annually	6.14	166 483.00
ABSA	Fixed	Annually	5.96	130 630.00
NEDBANK	Fixed	Annually	6.30	138 082.00
FNB	Fixed	Annually	6.09	57 563.00
Standard Bank	Fixed	Annually	6.38	64 623.00
Standard Bank	Fixed	Annually	6.68	42 062.00
FNB	Fixed	Annually	6.02	34 306.00
NEDBANK	Fixed	Annually	6.90	25 521.00
NEDBANK	Fixed	Annually	6.51	112 186.00
ABSA	Fixed	Annually	6.19	54 268.00
Standard Bank	Fixed	Annually	6.75	63 801.00
ABSA	Fixed	Annually	6.46	36 813.00
Other	Fixed	Annually	6.40	36 471.00
NEDBANK	Fixed	Annually	6.90	39 321.00
Standard Bank	Fixed	Annually	6.80	38 751.00
NEDBANK	Fixed	Annually	7.05	34 767.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 366 740.00	-15 378 699.00	0.00	0.00
	15 351 616.00	-15 361 171.00	0.00	0.00
	11 265 615.00	-11 272 833.00	0.00	0.00
	17 425 922.00	-17 472 218.00	0.00	0.00
	18 454 879.00	-18 504 322.00	0.00	0.00
	11 274 487.00	-11 304 323.00	0.00	0.00
	14 313 355.00	-14 347 415.00	0.00	0.00
	11 281 697.00	-11 339 873.00	0.00	0.00
	15 374 302.00	-15 451 603.00	0.00	0.00
	14 344 407.00	-14 415 535.00	0.00	0.00
	14 321 118.00	-14 387 436.00	0.00	0.00
	14 359 229.00	-14 460 750.00	0.00	0.00
	14 354 641.00	-14 454 866.00	0.00	0.00
	12 290 972.00	-12 373 203.00	0.00	0.00
	10 221 808.00	-10 284 493.00	0.00	0.00
	12 298 715.00	-12 405 863.00	0.00	0.00
	10 227 353.00	-10 308 904.00	0.00	0.00
	15 385 644.00	-15 553 315.00	0.00	0.00
	12 293 996.00	-12 421 821.00	0.00	0.00
	18 460 050.00	-18 660 072.00	0.00	0.00
	14 357 817.00	-14 513 390.00	0.00	0.00
	10 224 329.00	0.00	0.00	10 334 055.00
	10 223 825.00	0.00	0.00	10 333 304.00
	10 226 346.00	0.00	0.00	10 337 058.00
	10 229 370.00	0.00	0.00	10 341 562.00
	11 284 470.00	0.00	0.00	11 423 612.00
	20 428 175.00	-20 586 937.00	0.00	0.00
	20 453 534.00	0.00	0.00	20 682 849.00
	20 496 449.00	0.00	0.00	20 747 463.00
	20 512 055.00	0.00	0.00	20 770 959.00
	18 367 397.00	0.00	0.00	18 589 315.00
	15 346 192.00	0.00	0.00	15 538 521.00
	20 524 734.00	0.00	0.00	20 790 049.00
	20 411 485.00	0.00	0.00	20 660 033.00
	15 265 644.00	0.00	0.00	15 452 425.00
	10 142 109.00	0.00	0.00	10 254 301.00
	15 214 336.00	0.00	0.00	15 383 548.00
	15 235 652.00	0.00	0.00	15 421 693.00
	15 197 400.00	0.00	0.00	15 386 400.00
	10 113 219.00	0.00	0.00	10 230 342.00
	10 114 649.00	0.00	0.00	10 233 252.00
	13 166 086.00	0.00	0.00	13 337 900.00
	10 091 288.00	0.00	0.00	10 212 110.00
	15 193 069.00	0.00	0.00	15 392 795.00
	16 163 946.00	0.00	0.00	16 380 932.00
	10 072 602.00	0.00	0.00	10 195 890.00
	13 099 102.00	0.00	0.00	13 267 390.00
	14 075 792.00	0.00	0.00	14 255 299.00
	17 056 114.00	0.00	0.00	17 266 541.00
	15 123 345.00	0.00	0.00	15 332 798.00
	14 076 520.00	0.00	0.00	14 257 753.00
	17 059 355.00	0.00	0.00	17 281 939.00
	14 079 872.00	0.00	0.00	14 269 045.00
	17 058 126.00	0.00	0.00	17 276 099.00

17 064 420.00	0.00	0.00	17 305 992.00
17 065 392.00	0.00	0.00	17 310 611.00
0.00	0.00	14 000 000.00	14 168 767.00
0.00	0.00	16 000 000.00	16 115 945.00
0.00	0.00	14 000 000.00	14 172 449.00
0.00	0.00	10 000 000.00	10 097 282.00
0.00	0.00	14 000 000.00	14 185 644.00
0.00	0.00	15 000 000.00	15 157 044.00
0.00	0.00	16 000 000.00	16 122 740.00
0.00	0.00	14 000 000.00	14 188 712.00
0.00	0.00	15 000 000.00	15 166 483.00
0.00	0.00	16 000 000.00	16 130 630.00
0.00	0.00	16 000 000.00	16 138 082.00
0.00	0.00	15 000 000.00	15 057 563.00
0.00	0.00	10 000 000.00	10 064 623.00
0.00	0.00	10 000 000.00	10 042 062.00
0.00	0.00	13 000 000.00	13 034 306.00
0.00	0.00	15 000 000.00	15 025 521.00
0.00	0.00	17 000 000.00	17 112 186.00
0.00	0.00	10 000 000.00	10 054 268.00
0.00	0.00	15 000 000.00	15 063 801.00
0.00	0.00	13 000 000.00	13 036 813.00
0.00	0.00	13 000 000.00	13 036 471.00
0.00	0.00	13 000 000.00	13 039 321.00
0.00	0.00	13 000 000.00	13 038 751.00
0.00	0.00	20 000 000.00	20 034 767.00



**Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	KAM01		2021/07/01	2022/06/30	12.00	Months	0.00
4	KAM02		2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
None	Self Imposed Committed	N
None	Self Imposed Committed	N

Investment Type

Investment Group

Deposits - Bank

Banks

Deposits - Bank

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	0.00	0.00
ABSA	Fixed	Annually	0.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 254 000.00	0.00	0.00	1 254 000.00
	2 535 000.00	0.00	0.00	2 535 000.00

**Western Cape:Overstrand (WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2079938535	2021/07/23	2022/01/24	6.00	Months	0.00
6	264	2021/07/27	2022/01/27	6.00	Months	0.00
7	265	2021/09/21	2022/03/23	6.00	Months	0.00
8	266	2021/11/23	2022/05/23	6.00	Months	0.00
9	288434005030	2021/12/15	2022/04/22	4.00	Months	0.00
10	267	2022/01/27	2022/07/27	6.00	Months	0.00
11	288434005031	2022/01/27	2022/06/27	5.00	Months	0.00
12	268	2022/03/23	2022/06/23	3.00	Months	0.00
13	2080318950	2022/03/23	2022/07/22	4.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0.00	147 264.00
Liberty	Variable	Monthly	0.00	231 724.00
Momentum	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	3.55	88 025.00
ABSA	Fixed	Monthly	5.01	2 539 315.00
NEDBANK	Fixed	Monthly	4.95	2 495 342.00
NEDBANK	Fixed	Monthly	4.93	2 471 753.00
NEDBANK	Fixed	Monthly	5.20	0.00
Standard Bank	Fixed	Monthly	4.98	0.00
NEDBANK	Fixed	Monthly	5.50	0.00
Standard Bank	Fixed	Monthly	5.35	0.00
NEDBANK	Fixed	Monthly	5.20	0.00
ABSA	Fixed	Monthly	5.56	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 008 897.00	0.00	375 000.00	19 531 161.00
33 958 118.00	0.00	780 000.00	34 969 842.00
4 657 119.00	-36 784.00	90 000.00	4 710 335.00
10 243 641.00	-85 378.00	0.00	10 246 288.00
100 000 000.00	-102 539 315.00	0.00	0.00
100 000 000.00	-102 495 342.00	0.00	0.00
100 000 000.00	-102 471 753.00	0.00	0.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00

**Western Cape:Swellendam (WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2022/03/22	2022/06/22	3.00	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 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.38	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
NEDBANK	Fixed	Monthly	4.20	0.00
NEDBANK	Fixed	Monthly	4.25	0.00
NEDBANK	Fixed	Monthly	3.73	0.00
Standard Bank	Fixed	Monthly	4.90	163 110.00
Standard Bank	Fixed	Monthly	5.10	20 959.00
Standard Bank	Fixed	Monthly	4.43	0.00
NEDBANK	Fixed	Monthly	7.20	0.00
Standard Bank	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	4.73	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
Other	Fixed	Monthly	3.85	0.00
Other	Fixed	Monthly	3.45	0.00
Other	Fixed	Monthly	3.35	0.00
Other	Fixed	Monthly	6.52	0.00
ABSA	Fixed	Monthly	4.13	0.00
ABSA	Fixed	Monthly	3.00	0.00
ABSA	Fixed	Monthly	4.09	0.00
ABSA	Fixed	Monthly	4.08	0.00
ABSA	Fixed	Monthly	4.78	60 262.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	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	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15 078 534.00	-15 241 644.00	0.00	0.00
0.00	0.00	15 000 000.00	15 020 959.00
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
5 138 344.00	0.00	0.00	5 198 606.00

**Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	Sanlam	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	0378817153160000-46	2021/11/23	2022/05/23	6.00	Months	0.00
7	0378817153160000-47	2021/11/24	2022/05/24	6.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.05	36 382.00
ABSA	Variable	Monthly	3.10	75 325.00
ABSA	Variable	Monthly	2.30	17 077.00
Sanlam	Variable	Semi-annually	0.00	0.00
NEDBANK	Fixed	Annually	9.75	82 808.00
NEDBANK	Fixed	Semi-annually	5.20	0.00
NEDBANK	Fixed	Semi-annually	5.20	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 359 472.00	0.00	0.00	13 395 854.00
27 275 374.00	0.00	0.00	27 350 699.00
7 875 006.00	0.00	0.00	7 892 083.00
189 265.00	0.00	0.00	189 265.00
12 348 014.00	0.00	0.00	12 430 822.00
50 000 000.00	0.00	0.00	50 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00

**Western Cape:Overberg (DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	2.95	5 541.00
ABSA	Variable	Monthly	3.30	17 890.00
NEDBANK	Variable	Monthly	3.40	118 301.00
ABSA	Variable	Monthly	4.60	479 905.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
704 179.00	-79 833.00	0.00	629 887.00
2 119 975.00	0.00	289 715.00	2 427 580.00
19 290 752.00	-44 400 000.00	40 000 000.00	15 009 053.00
44 021 037.00	-3 500 000.00	26 000.00	41 026 942.00

**Western Cape:Bitou (WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881052406/000075	2021/06/30	2022/06/30	1.00	Years	0.00
2	488607000057	2021/09/30	2021/10/31	1.00	Months	0.00
3	488607000057	2021/10/31	2021/11/30	1.00	Months	0.00
4	488607000057	2021/11/30	2021/12/31	1.00	Months	0.00
5	488607000057	2021/12/31	2022/01/31	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	14.18	0.00
Standard Bank	Fixed	Monthly	3.50	35 991.00
Standard Bank	Fixed	Monthly	3.50	34 563.00
Standard Bank	Fixed	Monthly	3.50	38 848.00
Standard Bank	Fixed	Monthly	3.50	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	9 107 254.00	0.00	0.00	9 107 254.00
	11 227 900.00	-11 263 891.00	0.00	0.00
	11 263 891.00	-11 298 454.00	0.00	0.00
	11 298 454.00	-11 337 302.00	0.00	0.00
	0.00	0.00	11 337 302.00	11 337 302.00

**Western Cape:George (WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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	2022/04/13	6.00	Months	0.00
44	44	2022/01/18	2022/04/19	3.00	Months	0.00
45	45	2022/04/04	2022/06/03	2.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	7.56	0.00
Standard Bank	Fixed	Annually	7.60	0.00
NEDBANK	Fixed	Annually	7.64	0.00
NEDBANK	Fixed	Annually	7.74	0.00
NEDBANK	Fixed	Annually	7.74	0.00
NEDBANK	Fixed	Annually	8.20	0.00
Standard Bank	Fixed	Annually	7.78	0.00
Standard Bank	Fixed	Annually	7.90	0.00
NEDBANK	Fixed	Annually	7.76	0.00
NEDBANK	Fixed	Annually	7.89	0.00
NEDBANK	Fixed	Annually	7.44	0.00
ABSA	Fixed	Annually	7.15	0.00
Standard Bank	Fixed	Annually	7.63	0.00
Old Mutual	Fixed	Annually	7.90	0.00
NEDBANK	Fixed	Annually	7.70	0.00
Standard Bank	Fixed	Annually	7.73	0.00
NEDBANK	Fixed	Annually	7.80	0.00
Standard Bank	Fixed	Annually	7.57	0.00
NEDBANK	Fixed	Annually	7.47	0.00
NEDBANK	Fixed	Annually	7.37	0.00
Standard Bank	Fixed	Annually	7.35	0.00
Standard Bank	Fixed	Annually	7.45	0.00
Standard Bank	Fixed	Annually	7.53	0.00
ABSA	Fixed	Annually	7.55	0.00
NEDBANK	Fixed	Annually	7.70	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	7.55	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	6.68	0.00
NEDBANK	Fixed	Annually	6.68	0.00
NEDBANK	Fixed	Annually	6.68	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.33	0.00
Standard Bank	Fixed	Annually	6.25	0.00
Standard Bank	Fixed	Annually	6.25	0.00
FNB	Fixed	Annually	4.11	0.00
FNB	Fixed	Annually	4.09	0.00
NEDBANK	Fixed	Annually	4.97	0.00
Standard Bank	Fixed	Annually	4.45	0.00
NEDBANK	Fixed	Annually	4.95	0.00
FNB	Fixed	Annually	4.73	0.00
FNB	Fixed	Annually	4.62	0.00
FNB	Fixed	Annually	5.08	0.00



Western Cape:Hessequa (WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9000027301000	2014/07/14	2018/06/30	5.00	Years	0.00
2	90032899	2017/12/05	2018/07/05	7.00	Months	0.00
3	90033092	2017/12/11	2018/07/11	7.00	Months	0.00
4	90033398/9	2018/01/16	2018/07/16	6.00	Months	0.00
5	90033524/5	2018/01/25	2018/07/25	6.00	Months	0.00
6	90033525/6	2018/01/25	2018/08/24	7.00	Months	0.00
7	90033527/8	2018/01/25	2018/09/25	8.00	Months	0.00
8	90033868/9	2018/02/08	2018/08/08	6.00	Months	0.00
9	90034013/4	2018/02/21	2018/10/22	8.00	Months	0.00
10	90034015/6	2018/02/21	2018/09/21	7.00	Months	0.00
11	90034469/70	2018/03/20	2018/11/20	8.00	Months	0.00
12	90034471/2	2018/03/20	2018/10/22	7.00	Months	0.00
13	90034539/40	2018/03/26	2018/12/28	9.00	Months	0.00
14	90034541/2	2018/03/26	2019/01/25	10.00	Months	0.00
15	9003453/4	2018/03/26	2018/11/23	8.00	Months	0.00
16	90034545/6	2018/03/26	2018/12/14	9.00	Months	0.00
17	9003470/1	2018/04/09	2019/01/09	9.00	Months	0.00
18	90034702/3	2018/04/09	2019/02/08	10.00	Months	0.00
19	90034894/5	2018/04/24	2019/02/22	10.00	Months	0.00
20	90035058/9	2018/05/08	2019/03/08	10.00	Months	0.00
21	90035507/8	2018/05/30	2018/07/02	1.00	Months	0.00
22	90035671/2	2018/06/08	2018/08/08	2.00	Months	0.00
23	90035857/8	2018/06/19	2018/11/19	5.00	Months	0.00
24	9003620	2018/07/13	2018/11/13	4.00	Months	0.00
25	90036261/2	2018/07/13	2018/12/13	5.00	Months	0.00
26	90036447/8	2018/07/20	2019/03/20	8.00	Months	0.00
27	90036449	2018/07/20	2018/12/20	5.00	Months	0.00
28	90036720	2018/08/17	2019/01/17	5.00	Months	0.00
29	90036719	2018/08/17	2019/02/18	6.00	Months	0.00
30	9003721/2/3	2018/09/26	2019/04/26	7.00	Months	0.00
31	90037275/6	2018/09/26	2019/03/26	6.00	Months	0.00
32	90037481	2018/10/15	2019/04/05	6.00	Months	0.00
33	90037482	2018/10/05	2019/05/06	7.00	Months	0.00
34	90037483	2018/10/05	2019/06/05	8.00	Months	0.00
35	90037484/5	2018/10/08	2019/06/10	8.00	Months	0.00
36	90037822	2018/10/25	2019/05/27	7.00	Months	0.00
37	90037823	2018/10/25	2019/06/25	8.00	Months	0.00
38	90037824	2018/10/25	2019/07/25	9.00	Months	0.00
39	90038061	2018/11/09	2019/04/09	5.00	Months	0.00
40	90038062	2018/11/09	2019/05/09	6.00	Months	0.00
41	90038271/2/3/4	2018/11/28	2018/12/14	16.00	Days	0.00
42	90038516/517/518	2018/12/07	2019/05/07	5.00	Months	0.00
43	90038519	2018/12/07	2019/04/07	4.00	Months	0.00
44	90038798	2018/12/20	2019/05/20	5.00	Months	0.00
45	90038799/800/801	2018/12/20	2019/06/20	6.00	Months	0.00
46	90038851/52	2019/01/10	2019/06/10	5.00	Months	0.00
47	90038853/54	2019/01/10	2019/07/10	6.00	Months	0.00
48	90038855/56	2019/01/10	2019/08/10	7.00	Months	0.00
49	90038857	2019/01/10	2019/09/10	8.00	Months	0.00
50	90039101/02	2019/01/28	2019/07/29	6.00	Months	0.00
51	90039103	2019/01/08	2019/02/28	2.00	Months	0.00
52	90039294/96	2019/02/13	2019/02/25	12.00	Days	0.00
53	90039547/48	2019/02/22	2019/07/22	5.00	Months	0.00
54	90039549	2019/02/22	2019/08/22	6.00	Months	0.00

55	90039632/33	2019/02/28	2019/08/28	6.00 Months	0.00
56	90039629	2019/02/28	2019/09/27	7.00 Months	0.00
57	90039762/63/64	2019/03/08	2019/03/20	12.00 Days	0.00
58	90039954	2019/03/25	2019/08/23	5.00 Months	0.00
59	90039952/53	2019/03/25	2019/09/25	6.00 Months	0.00
60	90039955/56	2019/03/25	2019/10/25	7.00 Months	0.00
61	90039957/58	2019/03/25	2019/11/25	8.00 Months	0.00
62	90039960/61	2019/03/27	2019/04/27	1.00 Months	0.00
63	90040169/70	2019/04/05	2019/09/05	5.00 Months	0.00
64	90040308/09	2019/04/12	2019/10/11	6.00 Months	0.00
65	90040310	2019/04/12	2019/11/12	7.00 Months	0.00
66	90040511/12	2019/05/02	2019/10/02	5.00 Months	0.00
67	90040513/14	2019/05/02	2019/11/04	6.00 Months	0.00
68	90040634	2019/05/10	2020/01/10	8.00 Months	0.00
69	90040635/36	2019/05/10	2019/11/11	6.00 Months	0.00
70	90040637	2019/05/10	2019/12/10	7.00 Months	0.00
71	90040761	2019/05/21	2019/11/21	6.00 Months	0.00
72	90040762	2019/05/21	2019/12/19	7.00 Months	0.00
73	90041437/39	2019/06/24	2019/12/13	6.00 Months	0.00
74	90041549/50	2019/06/28	2020/01/28	7.00 Months	0.00
75	90041551/54	2019/06/28	2020/02/28	8.00 Months	0.00
76	90041555/56	2019/06/28	2019/07/17	19.00 Days	0.00
77	90041557/58	2019/06/28	2019/11/28	5.00 Months	0.00
78	90041602-03	2019/07/10	2020/03/10	8.00 Months	0.00
79	90041604-05	2019/07/10	2020/02/10	7.00 Months	0.00
80	90041839-40	2019/07/22	2020/01/22	6.00 Months	0.00
81	90041841-42	2019/07/22	2020/02/21	7.00 Months	0.00
82	90042109-10	2019/08/08	2020/01/08	5.00 Months	0.00
83	90042111-12	2019/08/08	2019/12/09	4.00 Months	0.00
84	90042248	2019/08/16	2020/03/16	7.00 Months	0.00
85	900442379-80	2019/08/23	2020/03/20	7.00 Months	0.00
86	90042451-52	2019/08/29	2020/03/30	7.00 Months	0.00
87	90042554-55	2019/09/09	2020/04/10	7.00 Months	0.00
88	90042627	2019/09/16	2020/04/16	7.00 Months	0.00
89	90042804	2019/09/20	2020/04/20	7.00 Months	0.00
90	90042856	2019/09/26	2020/04/28	7.00 Months	0.00
91	90042925-90042926	2019/10/02	2020/05/04	7.00 Months	0.00
92	90043105	2019/10/14	2020/05/14	7.00 Months	0.00
93	90043189	2019/10/17	2020/05/18	7.00 Months	0.00
94	90043210	2019/10/23	2020/05/25	7.00 Months	0.00
95	90043366-67	2019/11/05	2020/05/05	6.00 Months	0.00
96	90043766-90043769	2019/11/26	2020/06/26	7.00 Months	0.00
97	90043511-12	2019/11/12	2020/06/12	7.00 Months	0.00
98	90043967-90043968	2019/12/05	2020/07/06	7.00 Months	0.00
99	90043974-90043976	2019/12/09	2020/07/09	7.00 Months	0.00
100	90044437-90044438	2020/01/08	2020/08/21	6.00 Months	0.00
101	90044327-90044328	2020/01/08	2020/07/08	6.00 Months	0.00
102	90044329-90044330	2020/01/21	2020/07/08	7.00 Months	0.00
103	90044651-90044653	2020/01/31	2020/08/31	7.00 Months	0.00
104	90044737-90044738	2020/02/12	2020/06/12	4.00 Months	0.00
105	90044739	2020/02/12	2020/07/06	5.00 Months	0.00
106	90044740	2020/02/12	2020/08/12	6.00 Months	0.00
107	90045086-87	2020/03/03	2020/08/12	5.00 Months	0.00
108	90045088-89	2020/03/03	2020/08/12	5.00 Months	0.00
109	90045090-91	2020/03/03	2020/08/12	5.00 Months	0.00
110	90045092-93	2020/03/03	2020/08/12	5.00 Months	0.00
111	90045315	2020/03/17	2020/08/12	5.00 Months	0.00
112	90045316	2020/03/17	2020/08/12	5.00 Months	0.00
113	90045317	2020/03/17	2020/08/12	5.00 Months	0.00

114	90045400-01	2020/03/20	2020/08/12	5.00 Months	0.00
115	90045399	2020/03/20	2020/08/12	5.00 Months	0.00
116	90045773-76	2020/05/05	2020/06/20	2.00 Months	0.00
117	90045875-76	2020/05/21	2020/09/17	4.00 Months	0.00
118	90045877-78	2020/05/21	2020/10/21	5.00 Months	0.00
119	90045996-97	2020/05/21	2020/11/21	6.00 Months	0.00
120	90045998-99	2020/05/21	2020/12/22	7.00 Months	0.00
121	90046095-96	2020/05/29	2020/12/18	7.00 Months	0.00
122	90046091-94	2020/05/29	2020/11/23	6.00 Months	0.00
123	90046679-80	2020/06/30	2020/11/02	4.00 Months	0.00
124	90046681	2020/06/30	2020/12/01	5.00 Months	0.00
125	90046685-86	2020/07/08	2020/10/08	3.00 Months	0.00
126	90046687-88	2020/07/08	2020/12/08	5.00 Months	0.00
127	90046689	2020/07/08	2021/01/08	6.00 Months	0.00
128	90046904-05	2020/07/17	2021/01/18	6.00 Months	0.00
129	90047115-16	2020/07/30	2021/02/01	6.00 Months	0.00
130	90047202-03	2020/08/14	2021/01/14	5.00 Months	0.00
131	90047204-05	2020/08/14	2021/02/16	6.00 Months	0.00
132	90047333	2020/08/21	2021/02/20	6.00 Months	0.00
133	90047332	2020/08/21	2021/01/21	5.00 Months	0.00
134	90047466	2020/09/03	2021/02/03	5.00 Months	0.00
135	90047467-68	2020/09/03	2021/03/03	6.00 Months	0.00
136	90047618-23	2020/09/16	2021/03/16	6.00 Months	0.00
137	90047624-27	2020/09/16	2021/06/17	9.00 Months	0.00
138	90047697-98	2020/09/22	2021/04/22	7.00 Months	0.00
139	90047699-01	2020/09/22	2021/05/20	8.00 Months	0.00
140	90047796-97	2020/09/29	2021/04/28	7.00 Months	0.00
141	90047798-99	2020/09/29	2021/05/28	8.00 Months	0.00
142	90047903-04	2020/10/09	2021/04/08	6.00 Months	0.00
143	90048153	2020/10/23	2021/05/24	7.00 Months	0.00
144	90048154-55	2020/10/23	2021/06/23	8.00 Months	0.00
145	90048330-33	2020/11/09	2021/06/09	7.00 Months	0.00
146	90048330-33	2020/11/09	2021/07/09	8.00 Months	0.00
147	90048730-31	2020/11/27	2021/07/27	8.00 Months	0.00
148	90048732-33	2020/11/27	2021/08/27	9.00 Months	0.00
149	90048734-35	2020/11/27	2021/09/27	10.00 Months	0.00
150	90048917-18	2020/12/04	2021/07/04	7.00 Months	0.00
151	90048919	2020/12/04	2021/08/04	8.00 Months	0.00
152	90049054-55	2020/11/27	2021/08/11	8.00 Months	0.00
153	90049166-67	2020/12/23	2021/08/23	8.00 Months	0.00
154	90049168-69	2020/12/23	2021/09/23	9.00 Months	0.00
155	90049170-71	2020/12/23	2021/10/22	10.00 Months	0.00
156	90049172-73	2020/12/23	2021/11/23	11.00 Months	0.00
157	90049309-10	2021/01/15	2021/09/15	8.00 Months	0.00
158	90049517-18	2021/01/27	2021/10/27	9.00 Months	0.00
159	90049519-20	2021/01/27	2021/11/26	10.00 Months	0.00
160	90049814	2021/02/05	2021/10/04	8.00 Months	0.00
161	90049973	2021/02/11	2021/11/11	9.00 Months	0.00
162	90050182	2021/02/26	2021/10/01	7.00 Months	0.00
163	90050183-84	2021/02/26	2021/11/24	9.00 Months	0.00
164	90050185	2021/02/26	2021/12/15	10.00 Months	0.00
165	90050444-45	2021/03/12	2021/11/12	8.00 Months	0.00
166	90050626-27	2021/03/26	2022/01/26	10.00 Months	0.00
167	90050028	2021/03/26	2022/02/25	11.00 Months	0.00
168	90050629-30	2021/03/26	2021/12/15	9.00 Months	0.00
169	90050645	2021/03/30	2022/01/28	10.00 Months	0.00
170	90050646-47	2021/03/30	2022/02/25	11.00 Months	0.00
171	90051127-29	2021/04/29	2021/12/03	7.00 Months	0.00
172	90051588-89	2021/05/27	2021/12/20	7.00 Months	0.00

173	90051590	2021/05/27	2022/01/20	8.00 Months	0.00
174	90052137-38	2021/06/28	2022/04/28	10.00 Months	0.00
175	90052139-40	2021/06/28	2022/05/27	11.00 Months	0.00
176	90052141-42	2021/06/28	2022/01/28	7.00 Months	0.00
177	90052143-46	2021/06/28	2022/02/26	8.00 Months	0.00
178	90052147-48	2021/06/28	2022/03/28	9.00 Months	0.00
179	90052161-62	2021/06/30	2022/03/30	9.00 Months	0.00
180	90052176-77	2021/07/07	2022/03/07	8.00 Months	0.00
181	9005178-79	2021/07/07	2022/04/07	9.00 Months	0.00
182	90052559-60	2021/07/23	2022/04/22	9.00 Months	0.00
183	90052561-62	2021/07/23	2022/05/24	10.00 Months	0.00
184	90052700-01	2021/08/06	2022/05/06	9.00 Months	0.00
185	90052702-03	2021/08/06	2022/06/06	10.00 Months	0.00
186	90052907-08	2021/08/25	2022/06/24	10.00 Months	0.00
187	90052909-10	2021/08/25	2022/07/25	11.00 Months	0.00
188	90053038-39	2021/08/31	2022/07/01	10.00 Months	0.00
189	90053040-41	2021/08/31	2022/07/29	11.00 Months	0.00
190	90053438	2021/09/23	2022/06/23	9.00 Months	0.00
191	90053448	2021/09/29	2022/06/29	9.00 Months	0.00
192	90053449-50	2021/09/29	2022/07/29	10.00 Months	0.00
193	90053596-97	2021/10/08	2022/08/08	10.00 Months	0.00
194	90053843-44	2021/10/22	2022/08/22	10.00 Months	0.00
195	90053845-47	2021/10/22	2022/09/22	11.00 Months	0.00
196	90053965-67	2021/10/28	2022/09/28	11.00 Months	0.00
197	90054398-99	2021/11/30	2022/06/15	7.00 Months	0.00
198	90054400	2021/11/30	2022/08/30	9.00 Months	0.00
199	90054605-06	2021/12/10	2022/08/10	8.00 Months	0.00
200	90054607-08	2021/12/10	2022/09/09	9.00 Months	0.00
201	90054780-82	2021/12/23	2022/10/24	10.00 Months	0.00
202	90054783-86	2021/12/23	2022/11/23	11.00 Months	0.00
203	90054997-98	2022/01/21	2022/11/21	10.00 Months	0.00
204	90054999-00	2022/01/21	2022/10/21	9.00 Months	0.00
205	90055137-38	2022/01/28	2022/10/28	9.00 Months	0.00
206	90055517-20	2022/02/25	2022/11/25	9.00 Months	0.00
207	90055521-22	2022/02/28	2022/11/28	9.00 Months	0.00
208	90055523-24	2022/02/28	2022/12/20	10.00 Months	0.00
209	90055816-19	2022/03/18	2022/12/19	9.00 Months	0.00
210	90055958-60	2022/03/31	2023/01/31	10.00 Months	0.00
211	90055961-63	2022/03/31	2023/03/03	11.00 Months	0.00
212	90055964-67	2022/03/31	2022/12/02	8.00 Months	0.00

Figures Finalised as at 2022/05/05



















Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	142 059.00
INVESTEC	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.40	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
NEDBANK	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.05	0.00
INVESTEC	Fixed	Monthly	8.09	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	7.98	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	8.07	0.00
Standard Bank	Fixed	Monthly	7.90	0.00
Standard Bank	Fixed	Monthly	7.92	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
Standard Bank	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	7.17	0.00
INVESTEC	Fixed	Monthly	7.32	0.00
Standard Bank	Fixed	Monthly	7.83	0.00
INVESTEC	Fixed	Monthly	7.71	0.00
INVESTEC	Fixed	Monthly	7.81	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.88	0.00
INVESTEC	Fixed	Monthly	8.06	0.00
INVESTEC	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.23	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
NEDBANK	Fixed	Monthly	8.43	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.02	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.19	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.31	0.00



NEDBANK	Fixed	Monthly	8.28	0.00
INVESTEC	Fixed	Monthly	8.23	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
FNB	Fixed	Monthly	8.09	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.32	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
INVESTEC	Fixed	Monthly	8.13	0.00
ABSA	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
FNB	Fixed	Monthly	8.07	0.00
NEDBANK	Fixed	Monthly	8.31	0.00
Standard Bank	Fixed	Monthly	7.86	0.00
NEDBANK	Fixed	Monthly	8.06	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.53	0.00
Standard Bank	Fixed	Monthly	8.13	0.00
INVESTEC	Fixed	Monthly	7.76	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
FNB	Fixed	Monthly	7.74	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.60	0.00
ABSA	Fixed	Monthly	7.61	0.00
NEDBANK	Fixed	Monthly	7.83	0.00
ABSA	Fixed	Monthly	7.55	0.00
ABSA	Fixed	Monthly	7.55	0.00
FNB	Fixed	Monthly	7.78	0.00
ABSA	Fixed	Monthly	7.63	0.00
ABSA	Fixed	Monthly	7.60	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
ABSA	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.85	0.00
INVESTEC	Fixed	Monthly	7.62	0.00
NEDBANK	Fixed	Monthly	7.70	0.00
ABSA	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.48	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
Standard Bank	Fixed	Monthly	7.78	0.00
NEDBANK	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	7.50	0.00
NEDBANK	Fixed	Monthly	7.55	0.00
NEDBANK	Fixed	Monthly	7.60	0.00
NEDBANK	Fixed	Monthly	7.21	0.00
NEDBANK	Fixed	Monthly	7.23	0.00
NEDBANK	Fixed	Monthly	7.26	0.00

Standard Bank	Fixed	Monthly	6.53	0.00
Standard Bank	Fixed	Monthly	6.55	0.00
FNB	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.30	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.08	0.00
NEDBANK	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.68	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
NEDBANK	Fixed	Monthly	4.08	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.10	0.00
FNB	Fixed	Monthly	4.02	0.00
FNB	Fixed	Monthly	4.04	0.00
FNB	Fixed	Monthly	4.06	0.00
FNB	Fixed	Monthly	3.91	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
Standard Bank	Fixed	Monthly	3.98	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	4.01	0.00
Standard Bank	Fixed	Monthly	4.15	0.00
Standard Bank	Fixed	Monthly	4.20	0.00
NEDBANK	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	4.55	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.80	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
NEDBANK	Fixed	Monthly	4.67	0.00
NEDBANK	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
ABSA	Fixed	Monthly	4.68	0.00
ABSA	Fixed	Monthly	4.80	0.00
ABSA	Fixed	Monthly	4.85	0.00
NEDBANK	Fixed	Monthly	4.83	0.00
NEDBANK	Fixed	Monthly	5.12	429 490.00
NEDBANK	Fixed	Monthly	5.21	239 987.00
Standard Bank	Fixed	Monthly	4.97	0.00
NEDBANK	Fixed	Monthly	5.04	209 801.00
NEDBANK	Fixed	Monthly	5.13	466 710.00
NEDBANK	Fixed	Monthly	4.77	0.00
Standard Bank	Fixed	Monthly	4.78	0.00

Standard Bank	Fixed	Monthly	4.85	158 124.00
NEDBANK	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
Standard Bank	Fixed	Monthly	4.72	286 856.00
Standard Bank	Fixed	Monthly	4.83	657 808.00
Standard Bank	Fixed	Monthly	4.90	372 103.00
NEDBANK	Fixed	Monthly	5.10	381 601.00
ABSA	Fixed	Monthly	5.05	336 205.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.14	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
ABSA	Fixed	Monthly	5.11	0.00
ABSA	Fixed	Monthly	5.21	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.26	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.47	0.00
NEDBANK	Fixed	Monthly	5.52	0.00
NEDBANK	Fixed	Monthly	5.65	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
Standard Bank	Fixed	Monthly	5.17	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
NEDBANK	Fixed	Monthly	5.45	0.00
NEDBANK	Fixed	Monthly	5.59	0.00
NEDBANK	Fixed	Monthly	5.70	0.00
Standard Bank	Fixed	Monthly	5.80	0.00
NEDBANK	Fixed	Monthly	6.03	0.00
Standard Bank	Fixed	Monthly	5.83	0.00
NEDBANK	Fixed	Monthly	5.95	0.00
Standard Bank	Fixed	Monthly	6.17	0.00
NEDBANK	Fixed	Monthly	6.22	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	6.38	0.00
NEDBANK	Fixed	Monthly	6.83	0.00
NEDBANK	Fixed	Monthly	7.01	0.00
Standard Bank	Fixed	Monthly	6.41	0.00







5 023 253.00	-5 181 377.00	0.00	0.00
10 004 235.00	-4 235.00	0.00	10 000 000.00
10 004 309.00	-4 309.00	0.00	10 000 000.00
10 003 966.00	-10 290 822.00	0.00	0.00
20 008 055.00	-20 665 863.00	0.00	0.00
10 004 089.00	-10 376 192.00	0.00	0.00
10 001 398.00	-10 382 999.00	0.00	0.00
10 000 000.00	-10 336 205.00	0.00	0.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
5 000 000.00	0.00	0.00	5 000 000.00
5 000 000.00	0.00	0.00	5 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
5 000 000.00	0.00	0.00	5 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00

**Western Cape:Kannaland (WC041) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**



Commission  
Recipient

Committed

Capital  
Guarantee

□ .

-

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Knysna (WC048) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9073297009	2020/06/30	2020/07/31	1.00	Months	0.00
2	21941500	2017/05/01	2017/05/02	1.00	Days	0.00
3	21941501	2008/06/30	2008/07/01	1.00	Days	0.00
4	21941503	2021/03/17	2021/03/18	1.00	Days	0.00
5	3788153194054	2012/08/05	2012/08/06	1.00	Days	0.00
6	3788115821201	2020/02/07	2020/02/08	1.00	Days	0.00
7	3788116585501	2021/03/17	2021/03/18	1.00	Days	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Not Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Not Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	2.50	0.00
Other	Variable	Monthly	3.50	33 298.00
Other	Variable	Monthly	3.40	1.00
Other	Variable	Monthly	3.40	17 842.00
NEDBANK	Variable	Monthly	3.40	26 853.00
NEDBANK	Variable	Monthly	3.40	2 682.00
NEDBANK	Variable	Monthly	3.40	4 468.00



Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 857.00	-2 857.00	0.00	0.00
4 179 588.00	-1 500 000.00	0.00	2 712 886.00
601.00	-601.00	0.00	1.00
7 190 667.00	-7 190 667.00	0.00	17 842.00
4 992 953.00	-5 019 806.00	0.00	0.00
1 072 886.00	-1 075 568.00	0.00	0.00
1 787 146.00	-1 791 614.00	0.00	0.00

**Western Cape:Mossel Bay (WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400 - 207328	2020/07/21	2025/07/21	5.00	Years	0.00
2	20-7940-1275	2020/09/08	2025/09/08	5.00	Years	0.00
3	2079755343	2021/04/19	2022/01/17	8.00	Months	0.00
4	088728862-096	2021/04/19	2022/01/24	9.00	Months	0.00
5	088728862 - 097	2021/05/14	2022/02/10	8.00	Months	0.00
6	088728862 - 098	2021/05/14	2022/02/14	9.00	Months	0.00
7	03/7881005807/000219	2021/06/14	2022/03/14	9.00	Months	0.00
8	03/7881005807/000220	2021/07/09	2022/04/14	9.00	Months	0.00
9	03/7881005807/000221	2021/07/09	2022/04/22	9.00	Months	0.00
10	03/7881005807/000222	2021/07/15	2022/05/13	9.00	Months	0.00
11	03/7881005807/000223	2021/07/22	2022/05/24	10.00	Months	0.00
12	2079972109	2021/08/13	2022/06/13	10.00	Months	0.00
13	2079983865	2021/08/20	2022/06/23	10.00	Months	0.00
14	088728862-099	2021/07/02	2022/03/24	8.00	Months	0.00
15	088728862-101	2021/10/25	2022/07/15	8.00	Months	0.00
16	03/7881005807/000224	2021/11/11	2022/07/21	8.00	Months	0.00
17	088728862-103	2021/11/23	2022/08/12	8.00	Months	0.00
18	088728862-104	2022/01/11	2022/08/24	7.00	Months	0.00
19	088728862-105	2022/01/18	2022/09/14	7.00	Months	0.00
20	03/7881005807/000225	2022/02/11	2022/10/13	8.00	Months	0.00
21	03/7881005807/000226	2022/03/09	2022/11/14	8.00	Months	0.00
22	03/7881005807/000227	2022/03/15	2022/10/24	7.00	Months	0.00
23	03/7881005807/000228	2022/03/15	2022/11/24	8.00	Months	0.00
24	03/7881005807/000229	2022/03/15	2022/12/14	8.00	Months	0.00
25	088728862-106	2022/03/15	2022/09/22	6.00	Months	0.00
26	03/7881005807/000230	2022/03/16	2022/12/19	9.00	Months	0.00
27	088728862-107	2022/03/22	2023/01/13	9.00	Months	0.00
28	088728862-108	2022/04/04	2023/01/24	9.00	Months	0.00

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	6.70	2 581 540.00
ABSA	Fixed	Annually	7.00	8 436 281.00
ABSA	Fixed	Annually	4.87	64 044.00
Standard Bank	Fixed	Annually	4.88	122 876.00
Standard Bank	Fixed	Annually	4.88	133 561.00
Standard Bank	Fixed	Annually	4.88	146 917.00
NEDBANK	Fixed	Annually	4.93	388 760.00
NEDBANK	Fixed	Annually	5.17	318 575.00
NEDBANK	Fixed	Annually	5.20	384 436.00
NEDBANK	Fixed	Annually	5.29	326 096.00
NEDBANK	Fixed	Annually	5.26	324 000.00
ABSA	Fixed	Annually	5.21	513 863.00
ABSA	Fixed	Annually	5.22	579 205.00
Standard Bank	Fixed	Annually	5.05	226 904.00
Standard Bank	Fixed	Annually	5.29	299 895.00
NEDBANK	Fixed	Annually	5.35	527 671.00
Standard Bank	Fixed	Annually	5.39	464 992.00
Standard Bank	Fixed	Annually	5.39	354 279.00
Standard Bank	Fixed	Annually	5.70	342 000.00
NEDBANK	Fixed	Annually	5.92	238 301.00
NEDBANK	Fixed	Annually	6.36	100 113.00
NEDBANK	Fixed	Annually	6.22	43 448.00
NEDBANK	Fixed	Annually	6.39	59 551.00
NEDBANK	Fixed	Annually	6.44	60 017.00
Standard Bank	Fixed	Annually	6.04	42 176.00
NEDBANK	Fixed	Annually	6.38	55 899.00
Standard Bank	Fixed	Annually	6.51	35 688.00
Standard Bank	Fixed	Annually	6.55	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 000 000.00	0.00	7 500 000.00	55 081 540.00
77 174 000.00	0.00	0.00	85 610 281.00
31 028 704.00	-31 092 748.00	0.00	0.00
41 373 014.00	-41 495 890.00	0.00	0.00
25 774 658.00	-25 908 219.00	0.00	0.00
25 774 658.00	-25 921 575.00	0.00	0.00
41 085 290.00	-41 474 050.00	0.00	0.00
25 622 992.00	0.00	0.00	25 941 567.00
30 751 785.00	0.00	0.00	31 136 221.00
25 615 959.00	0.00	0.00	25 942 055.00
25 586 800.00	0.00	0.00	25 910 800.00
40 805 052.00	0.00	0.00	41 318 915.00
45 862 373.00	0.00	0.00	46 441 578.00
20 506 384.00	-20 733 288.00	0.00	0.00
23 226 587.00	0.00	0.00	23 526 482.00
40 299 014.00	0.00	0.00	40 826 685.00
35 201 496.00	0.00	0.00	35 666 488.00
0.00	0.00	30 000 000.00	30 354 279.00
0.00	0.00	30 000 000.00	30 342 000.00
0.00	0.00	30 000 000.00	30 238 301.00
0.00	0.00	25 000 000.00	25 100 113.00
0.00	0.00	15 000 000.00	15 043 448.00
0.00	0.00	20 000 000.00	20 059 551.00
0.00	0.00	20 000 000.00	20 060 017.00
0.00	0.00	15 000 000.00	15 042 176.00
0.00	0.00	20 000 000.00	20 055 899.00
0.00	0.00	20 000 000.00	20 035 688.00
0.00	0.00	15 000 000.00	15 000 000.00

**Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881019344/29	2016/07/01	2016/07/02	1.00	Days	0.00
3	1400-171058-501	2018/04/12	2018/04/13	1.00	Days	0.00
5	1400-171058-500	2019/01/22	2019/01/23	1.00	Days	0.00
43	03/7881001143/131	2020/05/08	2020/05/09	1.00	Days	0.00
44	03/7881001143/130	2020/04/05	2020/04/06	1.00	Days	0.00
59	03/7881001143/250	2020/06/08	2020/06/09	1.00	Days	0.00
60	03/7881001143/251	2020/06/08	2020/06/09	1.00	Days	0.00
61	03/7881001143/252	2020/06/08	2020/06/09	1.00	Days	0.00
65	03/7881001143/137	2020/05/25	2020/05/26	1.00	Days	0.00
66	03/7881001143/175	2020/05/25	2020/05/26	1.00	Days	0.00
71	288835379-005	2020/04/20	2020/04/21	1.00	Days	0.00
72	288835379-008	2020/05/05	2020/05/06	1.00	Days	0.00
73	288835379-010	2020/05/05	2020/05/06	1.00	Days	0.00
74	288835379-015	2020/07/23	2020/07/24	1.00	Days	0.00
76	288835379-040	2021/01/03	2021/01/04	1.00	Days	0.00
77	288835379-042	2021/10/26	2022/01/27	3.00	Months	0.00
78	288835379-019	2021/03/30	2021/03/31	1.00	Days	0.00
80	2079935838	2021/10/21	2022/01/18	3.00	Months	0.00
81	288835379-043	2022/01/26	2022/04/26	3.00	Months	0.00
82	2079935838	2022/01/18	2022/04/19	3.00	Months	0.00
83	2080246654	2022/02/14	2022/05/16	3.00	Months	0.00
84	288835379-044	2022/03/24	2022/05/24	2.00	Months	0.00
85	288835379-045	2022/03/31	2022/04/29	1.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.20	1 098.00
Standard Bank	Fixed	Monthly	6.45	76 821.00
Standard Bank	Fixed	Monthly	6.45	45 132.00
NEDBANK	Variable	Monthly	3.40	28 490.00
NEDBANK	Fixed	Monthly	3.40	5 200.00
NEDBANK	Variable	Monthly	3.40	72 180.00
NEDBANK	Variable	Monthly	3.40	28 474.00
NEDBANK	Variable	Monthly	3.40	7 740.00
NEDBANK	Variable	Monthly	3.40	27 552.00
NEDBANK	Variable	Monthly	3.40	47 822.00
Standard Bank	Variable	Monthly	4.20	52 672.00
Standard Bank	Variable	Monthly	4.20	28 245.00
Standard Bank	Variable	Monthly	4.20	7 359.00
Standard Bank	Variable	Monthly	3.75	9 592.00
Standard Bank	Variable	Monthly	3.50	36 729.00
Standard Bank	Variable	Monthly	4.48	167 007.00
Standard Bank	Variable	Monthly	5.20	22 598.00
ABSA	Variable	Monthly	3.80	236 730.00
Standard Bank	Variable	Monthly	4.70	0.00
ABSA	Variable	Monthly	4.03	0.00
ABSA	Variable	Monthly	5.00	0.00
Standard Bank	Variable	Monthly	5.03	0.00
Standard Bank	Variable	Monthly	5.03	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
115 442.00	0.00	0.00	116 540.00
8 185 221.00	0.00	0.00	8 262 042.00
4 808 760.00	0.00	0.00	4 853 892.00
2 995 937.00	0.00	0.00	3 024 427.00
546 818.00	0.00	0.00	552 018.00
7 590 376.00	0.00	0.00	7 662 556.00
2 994 223.00	0.00	0.00	3 022 697.00
813 959.00	0.00	0.00	821 699.00
2 897 404.00	0.00	0.00	2 924 956.00
5 028 911.00	0.00	0.00	5 076 733.00
5 405 727.00	0.00	0.00	5 458 399.00
2 898 730.00	0.00	0.00	2 926 975.00
755 181.00	0.00	0.00	762 540.00
984 424.00	0.00	0.00	994 016.00
2 590 280.00	0.00	0.00	2 627 009.00
15 499 040.00	-15 666 047.00	0.00	0.00
2 319 193.00	0.00	0.00	2 341 791.00
25 265 069.00	-25 501 799.00	0.00	0.00
0.00	0.00	15 666 047.00	15 666 047.00
0.00	0.00	25 501 799.00	25 501 799.00
0.00	0.00	37 000 000.00	37 000 000.00
0.00	0.00	25 000 000.00	25 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00

**Western Cape:Garden Route (DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 Standard Bank	2021/07/16	2021/11/23	4.00 Months	0.00
2 ABSA	2021/07/16	2021/11/23	4.00 Months	0.00
3 Nedbank	2021/07/15	2021/11/23	4.00 Months	0.00
4 ABSA	2021/07/16	2021/12/15	5.00 Months	0.00
5 Standard Bank	2021/07/16	2021/12/15	5.00 Months	0.00
7 ABSA	2021/07/16	2022/06/23	11.00 Months	0.00
8 Standard Bank	2021/07/16	2022/06/23	11.00 Months	0.00
9 Nedbank	2021/07/15	2022/06/23	11.00 Months	0.00
11 Standard Bank	2021/11/24	2022/01/21	2.00 Months	0.00
12 Nedbank	2021/11/24	2022/01/21	2.00 Months	0.00
13 Standard Bank	2021/12/09	2022/02/23	2.00 Months	0.00
14 Nedbank	2021/12/09	2022/02/23	2.00 Months	0.00
16 FNB	2021/12/15	2022/03/23	3.00 Months	0.00
17 Standard Bank	2021/12/15	2022/03/23	3.00 Months	0.00
18 Nedbank	2021/12/15	2022/03/23	3.00 Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Semi-annually	4.80	231 781.00
ABSA	Fixed	Semi-annually	4.50	139 068.00
NEDBANK	Fixed	Semi-annually	4.50	294 157.00
ABSA	Fixed	Semi-annually	4.60	175 072.00
Standard Bank	Fixed	Semi-annually	4.90	113 757.00
ABSA	Fixed	Annually	5.40	507 847.00
Standard Bank	Fixed	Annually	5.40	509 533.00
NEDBANK	Fixed	Annually	5.40	502 753.00
Standard Bank	Fixed	Monthly	4.40	62 211.00
NEDBANK	Fixed	Monthly	4.30	41 093.00
Standard Bank	Fixed	Monthly	4.60	240 129.00
NEDBANK	Fixed	Monthly	4.50	141 485.00
FNB	Fixed	Monthly	4.40	23 735.00
Standard Bank	Fixed	Monthly	4.90	64 774.00
NEDBANK	Fixed	Monthly	4.50	36 061.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 000 000.00	0.00	0.00	20 231 781.00
	12 000 000.00	0.00	0.00	12 139 068.00
	20 000 000.00	0.00	0.00	20 294 157.00
	12 000 000.00	0.00	0.00	12 175 072.00
	8 000 000.00	0.00	0.00	8 113 757.00
	10 000 000.00	0.00	0.00	10 507 847.00
	10 000 000.00	0.00	0.00	10 509 533.00
	10 000 000.00	0.00	0.00	10 502 753.00
	9 000 000.00	-9 062 211.00	0.00	0.00
	6 000 000.00	-6 041 093.00	0.00	0.00
	25 000 000.00	-25 240 129.00	0.00	0.00
	15 000 000.00	-15 141 485.00	0.00	0.00
	2 000 000.00	-2 023 735.00	0.00	0.00
	5 000 000.00	-5 064 774.00	0.00	0.00
	3 000 000.00	-3 036 061.00	0.00	0.00



**Western Cape:Beaufort West (WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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	140	2020/07/01	2022/06/30	24.00	Months	0.00
14	157	2020/07/01	2022/06/30	24.00	Months	0.00
15	160	2020/07/01	2022/06/30	24.00	Months	0.00
16	161	2020/12/04	2022/06/30	18.00	Months	0.00
17	162	2021/03/25	2022/06/30	15.00	Months	0.00
18	163	2021/07/13	2022/09/11	14.00	Months	0.00
19	167	2021/07/19	2022/08/19	13.00	Months	0.00
20	168	2021/07/19	2022/08/19	13.00	Months	0.00
21	170	2021/08/23	2022/09/23	13.00	Months	0.00
22	172	2021/09/01	2022/08/31	12.00	Months	0.00
23	173	2021/09/01	2023/06/30	22.00	Months	0.00

**Figures Finalised as at 2022/05/05**





Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	3 557.00
ABSA	Variable	Monthly	6.25	359.00
ABSA	Variable	Monthly	6.25	6.00
ABSA	Variable	Monthly	6.25	2.00
ABSA	Variable	Monthly	6.25	31.00
ABSA	Variable	Monthly	6.25	200.00
ABSA	Variable	Monthly	6.25	117.00
NEDBANK	Variable	Monthly	6.30	0.00
NEDBANK	Variable	Monthly	6.30	553.00
NEDBANK	Variable	Monthly	6.30	132.00
NEDBANK	Variable	Monthly	6.30	228.00
NEDBANK	Variable	Monthly	6.30	0.00
NEDBANK	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	6.30	642.00
Standard Bank	Variable	Monthly	6.30	140.00
Standard Bank	Variable	Monthly	3.50	1 823.00
Standard Bank	Variable	Monthly	3.50	835.00
Standard Bank	Fixed	Monthly	4.28	0.00
Standard Bank	Fixed	Monthly	4.28	15 936.00
Standard Bank	Fixed	Monthly	4.28	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
Standard Bank	Variable	Monthly	4.03	0.00
NEDBANK	Variable	Monthly	3.40	28 572.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
494 174.00	0.00	385 000.00	882 731.00
57 272.00	-57 631.00	0.00	0.00
3 106.00	-3 113.00	0.00	-1.00
1 711.00	-1 686.00	0.00	27.00
14 806.00	-14 837.00	0.00	0.00
31 812.00	-32 012.00	0.00	0.00
27 180.00	-27 297.00	0.00	0.00
8 665.00	0.00	0.00	8 665.00
80 027.00	0.00	0.00	80 580.00
-23 904.00	0.00	0.00	-23 772.00
26 893.00	0.00	0.00	27 121.00
9 656.00	0.00	0.00	9 656.00
0.00	0.00	1 250 000.00	1 250 000.00
243 739.00	0.00	0.00	244 381.00
27 042.00	0.00	0.00	27 182.00
290 175.00	0.00	0.00	291 998.00
177 630.00	0.00	0.00	178 465.00
0.00	0.00	0.00	0.00
1 520 276.00	0.00	4 161 739.00	5 697 951.00
0.00	0.00	0.00	0.00
772 000.00	0.00	2 182 666.00	2 954 666.00
1 927 342.00	0.00	0.00	1 927 342.00
11 571 477.00	-7 014 666.00	15 200 000.00	19 785 383.00

**Western Cape:Laingsburg (WC051) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group



Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Prince Albert (WC052) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Commission  
Recipient

Committed

Capital  
Guarantee

0

0

Investment Type

Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr
□ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

**Western Cape:Central Karoo (DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2022**

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2	2021/07/01	2022/06/30	12.00	Months	0.00
2	3	2021/07/01	2022/06/30	12.00	Months	0.00
3	4	2021/07/01	2022/06/30	12.00	Months	0.00
4	5	2021/07/01	2022/06/30	12.00	Months	0.00
5	6	2021/07/01	2022/06/30	12.00	Months	0.00
6	7	2021/07/01	2022/06/30	12.00	Months	0.00

**Figures Finalised as at 2022/05/05**







Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6.80	22 369.00
NEDBANK	Variable	Monthly	6.55	24 098.00
NEDBANK	Variable	Monthly	7.45	14 586.00
NEDBANK	Variable	Monthly	7.45	5 329.00
FNB	Variable	Monthly	7.45	277.00
NEDBANK	Variable	Monthly	7.45	24 470.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 352 258.00	0.00	0.00	2 374 627.00
3 831 007.00	-3 000 000.00	0.00	855 105.00
1 533 880.00	0.00	0.00	1 548 466.00
560 374.00	0.00	0.00	565 703.00
29 501.00	0.00	0.00	29 778.00
2 232 525.00	0.00	0.00	2 256 995.00