

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Mun. Investment Ref No	Start Date	Planned End Date	Investment Term	Commission	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Amount R/100	Balance at Start of Qtr	Period/Premium Increase R/100	Investment Top-Up R/100	Balance at End of Qtr
1	03/7881532939/000147	2022/01/27	2022/04/19	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	5,00	213 925,00	101 764 921,00	-101 978 846,00	0,00	0,00
2	78586/556289	2022/01/27	2022/04/19	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	5,00	126 632,00	53 387 730,00	-53 514 362,00	0,00	0,00
3	7493320493	2022/01/27	2022/04/19	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5,00	153 181,00	65 192 384,00	-65 335 565,00	0,00	0,00
4	76200329912	2022/05/25	2022/08/15	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	FNB	Fixed	Quarterly	5,00	363 606,00	0,00	0,00	65 335 565,00	65 699 171,00
5	03/7881532939/000148	2022/05/25	2022/08/15	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Quarterly	5,00	553 061,00	0,00	0,00	101 978 846,00	102 531 907,00
6	78586/558782	2022/05/25	2022/08/15	3,00 Months	0,00	N/A		Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Quarterly	5,00	282 087,00	0,00	0,00	53 514 362,00	53 796 449,00

Figures Finalised as at 2022/08/09

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	149350958	2021/12/09	2022/04/14	4,00	Months	0,00
2	137377934	2021/04/07	2022/04/07	1,00	Years	0,00
3	150443720	2022/01/12	2022/04/14	3,00	Months	0,00
4	150444098	2022/01/12	2022/04/21	3,00	Months	0,00
5	151955458	2022/02/15	2022/05/19	3,00	Months	0,00
6	151955809	2022/02/15	2022/05/23	3,00	Months	0,00
7	153491417	2022/03/11	2022/06/15	3,00	Months	0,00
8	153491868	2022/03/11	2022/06/22	3,00	Months	0,00
9	153492667	2022/03/11	2022/07/19	4,00	Months	0,00
10	154575427	2022/04/01	2022/07/19	4,00	Months	0,00
11	154575665	2022/04/01	2022/07/21	4,00	Months	0,00
12	154575940	2022/04/01	2022/08/17	5,00	Months	0,00
13	154875236	2022/04/08	2022/08/17	4,00	Months	0,00
14	157454416	2022/05/30	2022/09/19	4,00	Months	0,00
15	154875522	2022/04/08	2023/04/11	1,00	Years	0,00
16	286897/0	2021/04/07	2022/04/07	1,00	Years	0,00
17	290849/0	2021/12/08	2022/04/14	4,00	Months	0,00
18	74931303932	2022/01/13	2022/04/14	3,00	Months	0,00
19	74931304758	2022/01/13	2022/04/21	3,00	Months	0,00
20	74936232285	2022/02/15	2022/05/19	3,00	Months	0,00
21	74936233259	2022/02/15	2022/05/23	3,00	Months	0,00
22	74939815418	2022/03/11	2022/06/15	3,00	Months	0,00
23	74939815773	2022/03/11	2022/06/22	3,00	Months	0,00
24	74939816010	2022/03/11	2022/07/19	4,00	Months	0,00
25	74942590875	2022/04/01	2022/07/19	4,00	Months	0,00
26	74942589779	2022/04/01	2022/07/21	4,00	Months	0,00
27	74942591625	2022/04/01	2022/08/17	5,00	Months	0,00
28	74943562089	2022/04/08	2022/08/17	4,00	Months	0,00
29	76200368118	2022/05/30	2022/09/19	4,00	Months	0,00
30	74943562964	2022/04/08	2023/04/11	1,00	Years	0,00
31	03/7881709359/000623	2021/12/09	2022/04/14	4,00	Months	0,00
32	03/7881709359/000599	2021/04/07	2022/04/07	1,00	Years	0,00
33	03/7881709359/000624	2022/01/12	2022/04/14	3,00	Months	0,00
34	03/7881709359/000625	2022/01/12	2022/04/21	3,00	Months	0,00
35	03/7881709359/000627	2022/02/15	2022/05/19	3,00	Months	0,00
36	03/7881709359/000628	2022/02/15	2022/05/23	3,00	Months	0,00
37	03/7881709359/000630	2022/03/11	2022/06/15	3,00	Months	0,00
38	03/7881709359/000631	2022/03/11	2022/06/22	3,00	Months	0,00
39	03/7881709359/000632	2022/03/11	2022/07/19	4,00	Months	0,00
40	03/7881709359/000633	2022/04/01	2022/07/19	4,00	Months	0,00
41	03/7881709359/000634	2022/04/01	2022/07/21	4,00	Months	0,00
42	03/7881709359/000635	2022/04/01	2022/08/17	5,00	Months	0,00
43	03/7881709359/000637	2022/04/08	2022/08/17	4,00	Months	0,00
44	03/7881709359/000641	2022/05/30	2022/09/19	4,00	Months	0,00
45	03/7881709359/000636	2022/04/08	2023/04/11	1,00	Years	0,00
46	555349	2021/12/09	2022/04/14	4,00	Months	0,00
47	549069	2021/04/07	2022/04/07	1,00	Years	0,00
48	555924	2022/01/12	2022/04/14	3,00	Months	0,00
49	555941	2022/01/12	2022/04/21	3,00	Months	0,00
50	556689	2022/02/15	2022/05/19	3,00	Months	0,00
51	556690	2022/02/15	2022/05/23	3,00	Months	0,00
52	557235	2022/03/11	2022/06/15	3,00	Months	0,00
53	557236	2022/03/11	2022/06/22	3,00	Months	0,00
54	557237	2022/03/11	2022/07/19	4,00	Months	0,00

55	557653	2022/04/01	2022/07/19	4,00 Months	0,00
56	557654	2022/04/01	2022/07/21	4,00 Months	0,00
57	557656	2022/04/01	2022/08/17	5,00 Months	0,00
58	557779	2022/04/08	2022/08/17	4,00 Months	0,00
59	558865	2022/05/30	2022/09/19	4,00 Months	0,00
60	554036	2021/10/13	2022/10/03	12,00 Months	0,00
61	557232	2022/03/11	2022/10/03	7,00 Months	0,00
62	557780	2022/04/08	2023/04/11	1,00 Years	0,00

Figures Finalised as at 2022/08/09

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4,15	51 164,00
ABSA	Fixed	Annually	4,50	197 260,00
ABSA	Fixed	Annually	3,82	103 611,00
ABSA	Fixed	Annually	3,90	173 951,00
ABSA	Fixed	Annually	4,70	501 781,00
ABSA	Fixed	Annually	4,11	577 652,00
ABSA	Fixed	Annually	4,16	833 710,00
ABSA	Fixed	Annually	4,23	827 458,00
ABSA	Fixed	Annually	4,45	608 979,00
ABSA	Fixed	Annually	4,43	1 201 562,00
ABSA	Fixed	Annually	4,45	932 671,00
ABSA	Fixed	Annually	4,65	2 006 507,00
ABSA	Fixed	Annually	4,65	475 829,00
ABSA	Fixed	Annually	4,93	628 068,00
ABSA	Fixed	Annually	6,28	2 856 110,00
RMB	Fixed	Annually	4,41	193 315,00
RMB	Fixed	Annually	4,15	51 164,00
FNB	Fixed	Annually	4,33	117 444,00
FNB	Fixed	Annually	4,44	198 036,00
FNB	Fixed	Annually	4,61	568 356,00
FNB	Fixed	Annually	4,66	689 425,00
FNB	Fixed	Annually	4,83	967 985,00
FNB	Fixed	Annually	4,99	976 126,00
FNB	Fixed	Annually	5,20	589 808,00
FNB	Fixed	Annually	5,11	1 386 000,00
FNB	Fixed	Annually	5,13	1 075 192,00
FNB	Fixed	Annually	5,25	2 265 411,00
FNB	Fixed	Annually	5,29	541 319,00
FNB	Fixed	Annually	5,82	766 167,00
FNB	Fixed	Annually	6,32	2 874 301,00
NEDBANK	Fixed	Annually	4,10	50 548,00
NEDBANK	Fixed	Annually	4,60	201 644,00
NEDBANK	Fixed	Annually	3,90	105 781,00
NEDBANK	Fixed	Annually	3,95	128 564,00
NEDBANK	Fixed	Annually	4,15	511 644,00
NEDBANK	Fixed	Annually	4,17	123 386,00
NEDBANK	Fixed	Annually	4,30	861 767,00
NEDBANK	Fixed	Annually	4,35	850 932,00
NEDBANK	Fixed	Annually	4,52	512 679,00
NEDBANK	Fixed	Annually	4,47	1 212 411,00
NEDBANK	Fixed	Annually	4,50	943 151,00
NEDBANK	Fixed	Annually	4,65	2 006 507,00
NEDBANK	Fixed	Annually	4,60	470 712,00
NEDBANK	Fixed	Annually	4,96	231 693,00
NEDBANK	Fixed	Annually	6,30	2 865 205,00
Standard Bank	Fixed	Annually	4,97	61 274,00
Standard Bank	Fixed	Annually	5,21	228 164,00
Standard Bank	Fixed	Annually	4,70	127 479,00
Standard Bank	Fixed	Annually	4,80	156 230,00
Standard Bank	Fixed	Annually	4,99	615 205,00
Standard Bank	Fixed	Annually	5,00	443 836,00
Standard Bank	Fixed	Annually	5,05	1 012 075,00
Standard Bank	Fixed	Annually	5,11	999 600,00
Standard Bank	Fixed	Annually	5,31	602 285,00

Standard Bank	Fixed	Annually	5,29	1 433 466,00
Standard Bank	Fixed	Annually	5,30	1 109 774,00
Standard Bank	Fixed	Annually	5,50	2 373 288,00
Standard Bank	Fixed	Annually	5,45	557 692,00
Standard Bank	Fixed	Annually	5,79	466 762,00
Standard Bank	Fixed	Annually	5,70	876 395,00
Standard Bank	Fixed	Annually	6,00	10 586,00
Standard Bank	Fixed	Annually	6,95	3 160 822,00

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	30 051 164,00
200 000 000,00	0,00	0,00	200 197 260,00
66 000 000,00	0,00	0,00	66 103 611,00
74 000 000,00	0,00	0,00	74 173 951,00
90 000 000,00	0,00	0,00	90 501 781,00
95 000 000,00	0,00	0,00	95 577 652,00
95 000 000,00	0,00	0,00	95 833 710,00
85 000 000,00	0,00	0,00	85 827 458,00
45 000 000,00	0,00	0,00	45 608 979,00
110 000 000,00	0,00	0,00	111 201 562,00
85 000 000,00	0,00	0,00	85 932 671,00
175 000 000,00	0,00	0,00	177 006 507,00
45 000 000,00	0,00	0,00	45 475 829,00
150 000 000,00	0,00	0,00	150 628 068,00
200 000 000,00	0,00	0,00	202 856 110,00
200 000 000,00	0,00	0,00	200 193 315,00
30 000 000,00	0,00	0,00	30 051 164,00
66 000 000,00	0,00	0,00	66 117 444,00
74 000 000,00	0,00	0,00	74 198 036,00
90 000 000,00	0,00	0,00	90 568 356,00
100 000 000,00	0,00	0,00	100 689 425,00
95 000 000,00	0,00	0,00	95 967 985,00
85 000 000,00	0,00	0,00	85 976 126,00
45 000 000,00	0,00	0,00	45 589 808,00
110 000 000,00	0,00	0,00	111 386 000,00
85 000 000,00	0,00	0,00	86 075 192,00
175 000 000,00	0,00	0,00	177 265 411,00
45 000 000,00	0,00	0,00	45 541 319,00
155 000 000,00	0,00	0,00	155 766 167,00
200 000 000,00	0,00	0,00	202 874 301,00
30 000 000,00	0,00	0,00	30 050 548,00
200 000 000,00	0,00	0,00	200 201 644,00
66 000 000,00	0,00	0,00	66 105 781,00
54 000 000,00	0,00	0,00	54 128 564,00
90 000 000,00	0,00	0,00	90 511 644,00
20 000 000,00	0,00	0,00	20 123 386,00
95 000 000,00	0,00	0,00	95 861 767,00
85 000 000,00	0,00	0,00	85 850 932,00
45 000 000,00	0,00	0,00	45 512 679,00
110 000 000,00	0,00	0,00	111 212 411,00
85 000 000,00	0,00	0,00	85 943 151,00
175 000 000,00	0,00	0,00	177 006 507,00
45 000 000,00	0,00	0,00	45 470 712,00
55 000 000,00	0,00	0,00	55 231 693,00
200 000 000,00	0,00	0,00	202 865 205,00
30 000 000,00	0,00	0,00	30 061 274,00
200 000 000,00	0,00	0,00	200 228 164,00
66 000 000,00	0,00	0,00	66 127 479,00
54 000 000,00	0,00	0,00	54 156 230,00
90 000 000,00	0,00	0,00	90 615 205,00
60 000 000,00	0,00	0,00	60 443 836,00
95 000 000,00	0,00	0,00	96 012 075,00
85 000 000,00	0,00	0,00	85 999 600,00
45 000 000,00	0,00	0,00	45 602 285,00

110 000 000,00	0,00	0,00	111 433 466,00
85 000 000,00	0,00	0,00	86 109 774,00
175 000 000,00	0,00	0,00	177 373 288,00
45 000 000,00	0,00	0,00	45 557 692,00
95 000 000,00	0,00	0,00	95 466 762,00
61 000 000,00	0,00	0,00	61 876 395,00
700 000,00	0,00	0,00	710 586,00
200 000 000,00	0,00	0,00	203 160 822,00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2022/1	2021/03/11	2023/03/11	24,00	Months	0,00
2	2022/2	2021/05/12	2023/05/12	2,00	Years	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
0	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
ABSA	Variable	Monthly	5,00	79 021,00
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
	22 616 085,00	-2 887 382,00	0,00	19 807 724,00
	644 483,00	0,00	0,00	653 088,00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Ndlambe (EC105) - Investment Monitoring for 4th Quarter ended 30 June 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 088814416-030	2022/04/09	2023/04/09	1,00 Years	0,00
12 50007410687	2020/07/01	2021/06/30	12,00 Months	0,00
13 50007410711	2020/07/01	2021/06/30	12,00 Months	0,00
14 50007410743	2020/07/01	2021/06/30	12,00 Months	0,00
15 50007410782	2020/07/01	2021/06/30	12,00 Months	0,00
16 50007410817	2020/07/01	2021/06/30	12,00 Months	0,00
17 50007410888	2020/07/01	2021/06/30	12,00 Months	0,00
18 50008682644	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 50009519658	2020/07/01	2021/06/30	12,00 Months	0,00
21 50013518248	2020/07/01	2021/06/30	12,00 Months	0,00
22 88814416 010	2020/07/01	2021/06/30	12,00 Months	0,00
23 10777056461	2020/07/01	2021/06/30	12,00 Months	0,00
24 88814416 012	2020/07/01	2021/06/30	12,00 Months	0,00
25 88814416 015	2020/07/01	2021/06/30	12,00 Months	0,00
26 88814416 011	2020/07/01	2021/06/30	12,00 Months	0,00
27 88814416 022	2020/07/01	2021/06/30	12,00 Months	0,00
28 088814416-008	2020/07/01	2020/07/30	29,00 Days	0,00
29 088814416 -010	2020/07/28	2020/07/30	2,00 Days	0,00
30 50007410849	2020/07/01	2020/07/01	0,00 Days	0,00
31 40-9697-0651	2021/08/31	2022/10/30	1,00 Years	0,00
32 40-9697-0075	2021/08/31	2022/10/30	1,00 Years	0,00
33 40-9697-1801	2020/07/01	2020/08/04	1,00 Months	0,00
34 40-9697-2132	2020/07/01	2020/08/04	1,00 Months	0,00
35 40-9697-2417	2020/07/01	2020/08/04	1,00 Months	0,00
36 40-9897-3669	2020/07/01	2020/08/04	1,00 Months	0,00
37 045539766	2020/07/01	2020/07/31	30,00 Days	0,00
38 9361749798	2020/12/10	2021/06/30	7,00 Months	0,00
39 9369603071	2022/02/09	2022/06/30	5,00 Months	0,00
40 088814416-028	2022/03/25	2023/02/24	11,00 Months	0,00
41 71078484865	2015/05/23	2015/05/23	0,00 Days	0,00
42 71538341886	2015/05/23	2015/05/23	0,00 Days	0,00
43 6240239744	2013/10/18	2013/10/18	0,00 Days	0,00
44 88429083001	2018/09/03	2018/09/03	0,00 Days	0,00
45 88 814 416 009	2016/07/29	2016/07/29	0,00 Days	0,00
46 88 814 416 011	2016/07/29	2016/07/29	0,00 Days	0,00
47 50007138921	2020/07/01	2020/07/31	30,00 Days	0,00
48 088814416-019	2020/07/01	2020/07/31	30,00 Days	0,00
49 088814416-023	2020/09/03	2020/09/30	27,00 Days	0,00
50 088814416-024	2020/09/03	2020/09/30	27,00 Days	0,00
51 088814416-029	2022/04/08	2023/04/08	1,00 Years	0,00

Figures Finalised as at 2022/08/09

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	229 344,00
Standard Bank	Fixed	Monthly	3,50	89 280,00
FNB	Variable	Monthly	4,05	189 036,00
FNB	Variable	Monthly	4,00	1 391,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	18 858,00
ABSA	Variable	Monthly	3,25	27 898,00
Standard Bank	Variable	Monthly	3,50	13 548,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	4,25	643,00
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	7 793,00
Other	Variable	Monthly	3,60	0,00
Other	Variable	Monthly	3,60	22 428,00
Other	Variable	Monthly	3,60	25 695,00
Other	Variable	Monthly	3,60	0,00
Other	Variable	Monthly	3,60	0,00
Standard Bank	Variable	Monthly	3,50	40 246,00
Other	Variable	Monthly	3,50	515,00
Standard Bank	Variable	Monthly	3,50	3 779,00
Standard Bank	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	25 313,00
Standard Bank	Variable	Monthly	6,60	9 772,00
Standard Bank	Variable	Monthly	3,50	0,00
Other	Variable	Monthly	4,75	0,00
ABSA	Variable	Monthly	3,40	67,00
ABSA	Variable	Monthly	3,40	15 853,00
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	49 088,00
Standard Bank	Variable	Monthly	3,50	0,00
ABSA	Fixed	Monthly	4,30	44 919,00
ABSA	Variable	Monthly	4,65	195 989,00
Standard Bank	Variable	Monthly	3,75	44 940,00
FNB	Fixed	Quarterly	6,80	79 437,00
FNB	Fixed	Quarterly	6,80	79 832,00
FNB	Variable	Monthly	5,60	148 935,00
Standard Bank	Variable	Monthly	6,20	3 241,00
Standard Bank	Variable	Monthly	6,80	16 747,00
Standard Bank	Variable	Monthly	6,80	3 913,00
Other	Variable	Monthly	6,60	0,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	83 566,00
Standard Bank	Variable	Monthly	3,50	38 390,00
Standard Bank	Variable	Monthly	4,25	4 013,00

	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
	23 755 720,00	-23 099 383,00	0,00	885 681,00
	8 000 000,00	-85 553,00	0,00	8 003 727,00
	10 378 791,00	-103 646,00	0,00	10 464 181,00
	2 810 726,00	1 747 009,00	-339 435,00	4 219 691,00
	0,00	0,00	0,00	0,00
	1 948 415,00	-594 870,00	0,00	1 372 403,00
	2 000 000,00	-20 166,00	0,00	2 007 732,00
	5 525 573,00	-5 539 111,00	0,00	10,00
	1 239 872,00	0,00	0,00	1 239 872,00
	0,00	-67 162,00	67 162,00	643,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	670 652,00	-90 478,00	111 972,00	699 939,00
	0,00	0,00	0,00	0,00
	2 025 043,00	-21 180,00	91 805,00	2 118 096,00
	2 950 587,00	-1 151 513,00	0,00	1 824 769,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	3 918 997,00	-2 627 175,00	0,00	1 332 068,00
	50 605,00	-5 145,00	0,00	45 975,00
	177 232,00	-177 649,00	0,00	3 362,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	3 315 571,00	-2 972 970,00	923 408,00	1 291 322,00
	498 709,00	-5 314,00	1 476 373,00	1 979 540,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	5 924,00	-5 986,00	0,00	5,00
	1 182 053,00	-791 219,00	0,00	406 687,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	3 738 931,00	-1 056 454,00	0,00	2 731 565,00
	0,00	0,00	0,00	0,00
	2 763 775,00	-2 800 876,00	0,00	7 818,00
	12 046 343,00	-6 901 009,00	0,00	5 341 323,00
	5 122 475,00	-4 771 010,00	0,00	396 405,00
	3 124 438,00	-64 655,00	0,00	3 139 220,00
	3 139 594,00	-64 968,00	0,00	3 154 458,00
	16 908 007,00	54,00	14 999 198,00	32 056 194,00
	210 364,00	0,00	0,00	213 605,00
	1 779 812,00	-517 620,00	0,00	1 278 939,00
	484 453,00	-200 764,00	0,00	287 602,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	10 592 658,00	-9 635 793,00	0,00	1 040 431,00
	3 451 832,00	-36 786,00	0,00	3 453 436,00
	0,00	-704 509,00	835 601,00	135 105,00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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: Sarah Baartman (DC10) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment 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	2080157847	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 2022/08/09

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	336 767,00
NEDBANK	Fixed	Monthly	5,20	936 285,00
FNB	Fixed	Monthly	4,37	0,00
Other	Fixed	Monthly	4,45	0,00
ABSA	Fixed	Monthly	5,40	307 951,00
ABSA	Fixed	Monthly	5,35	990 117,00
Other	Fixed	Monthly	4,73	99 937,00
NEDBANK	Fixed	Monthly	5,97	345 442,00
Standard Bank	Fixed	Semi-annually	5,70	1 193 096,00

	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	11 336 767,00
	31 000 000,00	0,00	0,00	31 936 285,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	9 000 000,00	0,00	0,00	9 307 951,00
	35 000 000,00	0,00	0,00	35 990 117,00
	4 000 000,00	0,00	0,00	4 099 937,00
	11 000 000,00	0,00	0,00	11 345 442,00
	40 000 000,00	0,00	0,00	41 193 096,00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 FNB 1351	2021/07/01	2022/06/30	12,00 Months	0,00
2 FNB3770	2021/07/01	2022/06/30	12,00 Months	0,00
3 FNB 9619	2021/07/01	2022/06/30	12,00 Months	0,00
4 FNB 9858	2021/07/01	2022/06/30	12,00 Months	0,00
5 FNB 1942	2021/07/01	2022/06/30	12,00 Months	0,00
6 FNB 1009	2021/07/01	2022/06/30	12,00 Months	0,00
7 FNB 1413	2021/07/01	2022/06/30	12,00 Months	0,00
8 FNB 2445	2021/07/01	2022/06/30	12,00 Months	0,00
9 FNB 3592	2021/07/01	2022/06/30	12,00 Months	0,00
10 FNB 2966	2021/07/01	2022/06/30	12,00 Months	0,00

Figures Finalised as at 2022/08/09

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

	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

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	19 408,00
Standard Bank	Variable	Monthly	1,00	5 416,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Variable	Monthly	1,00	106 098,00
Standard Bank	Variable	Monthly	1,00	6 256,00
Standard Bank	Variable	Monthly	1,00	45 535,00
FNB	Variable	Annually	6,15	11 603,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	3 789 062,00	-2 423 566,00	0,00	1 384 904,00
	856 772,00	0,00	0,00	862 188,00
	231 533,00	0,00	0,00	231 533,00
	14 649 874,00	-10 821 807,00	1 000 000,00	4 934 165,00
	2 272 917,00	0,00	439 194,00	2 718 367,00
	4 453 002,00	-1 875 745,00	0,00	2 622 792,00
	4 611 100,00	0,00	0,00	4 622 703,00

Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	0,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	788 205,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	780,00
FNB	Variable	Monthly	0,00	26,00
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	247 314,00
FNB	Variable	Monthly	0,00	0,00
ABSA	Variable	Monthly	0,04	1 698 399,00
NEDBANK	Variable	Monthly	0,05	379 549,00

	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
	29 501 123,00	-50 000 000,00	60 000 000,00	40 289 328,00
	0,00	0,00	0,00	0,00
	108 345,00	0,00	0,00	109 125,00
	8 569,00	0,00	0,00	8 595,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	21 135 331,00	0,00	0,00	21 382 645,00
	0,00	0,00	0,00	0,00
	155 362 411,00	-157 060 810,00	0,00	0,00
	30 886 038,00	-31 265 587,00	0,00	0,00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	185 174,00
Other	Variable	Monthly	4,90	2 136,00
Other	Variable	Monthly	4,90	240 814,00
Other	Variable	Monthly	4,90	15 224,00
Other	Variable	Monthly	4,90	4 471,00
Other	Variable	Monthly	4,90	4 966,00
Other	Variable	Monthly	6,50	463 824,00
Other	Variable	Monthly	5,40	2 389,00
Other	Variable	Monthly	5,40	12 138,00
Other	Variable	Monthly	5,40	1 052 333,00
Other	Variable	Monthly	4,00	42 177,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	24 941 605,00	-25 616 230,00	564 372,00	74 921,00
	357 606,00	-358 180,00	0,00	1 562,00
	58 030 987,00	-33 543 356,00	15 000 000,00	39 728 445,00
	2 022 866,00	-2 031 363,00	0,00	6 727,00
	1 071 177,00	-1 073 098,00	0,00	2 550,00
	464 571,00	-93 627,00	414 166,00	790 076,00
	61 454 446,00	-58 500 000,00	0,00	3 418 270,00
	400 884,00	-742 774,00	866 950,00	527 449,00
	1 842 808,00	-11 433,00	0,00	1 843 513,00
	113 762 339,00	0,00	7 457 052,00	122 271 724,00
	5 013 564,00	-39 729,00	0,00	5 016 012,00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	88628604001	2022/01/02	2022/06/30	5,00	Months	0,00
2	88628604003	2022/01/02	2022/06/30	5,00	Months	0,00

Figures Finalised as at 2022/08/09

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	4,80	63 006,00
Standard Bank	Variable	Monthly	5,20	216 147,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 830 787,00	-20 893 793,00	0,00	0,00
	35 453 835,00	-35 669 982,00	0,00	0,00

Eastern Cape:Raymond Mhlaba (EC129) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Amathole (DC12) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-501	2022/05/20	2022/08/18	3,00	Months	0,00
2	1400176303-500	2022/05/20	2022/08/18	3,00	Months	0,00
3	1400176303-453	2018/09/14	2022/09/13	4,00	Years	0,00
4	2065-585-419	2022/05/16	2022/08/15	3,00	Months	0,00
5	1400176303-500	2022/05/20	2022/08/18	3,00	Months	0,00
6	1400176303-501	2022/05/20	2022/08/18	3,00	Months	0,00
7	551841	2021/08/16	2022/07/15	11,00	Months	0,00
8	2080-249-238	2022/05/16	2022/08/15	3,00	Months	0,00
9	556560	2022/02/09	2023/02/09	1,00	Years	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Quarterly	5,13	41 292,00
Other	Fixed	Quarterly	5,13	51 370,00
Other	Fixed	Annually	8,60	137 129,00
ABSA	Fixed	Quarterly	5,09	64 148,00
Other	Fixed	Quarterly	4,30	5 897,00
Other	Fixed	Quarterly	5,13	4 897,00
Standard Bank	Fixed	Annually	4,90	140 959,00
ABSA	Fixed	Quarterly	4,11	1 256,00
Standard Bank	Fixed	Annually	5,80	45 129,00

	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	7 041 292,00
	10 000 000,00	0,00	0,00	10 051 370,00
	2 000 000,00	0,00	0,00	2 137 129,00
	10 000 000,00	0,00	0,00	10 064 148,00
	1 000 000,00	0,00	0,00	1 005 897,00
	1 532 115,00	0,00	0,00	1 537 012,00
	3 000 000,00	0,00	0,00	3 140 959,00
	237 760,00	0,00	0,00	239 016,00
	2 000 000,00	0,00	0,00	2 045 129,00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,23	12 622,00
Standard Bank	Variable	Monthly	6,30	0,00
Standard Bank	Variable	Monthly	2,10	38,00
Standard Bank	Variable	Monthly	6,65	277 010,00
Standard Bank	Variable	Monthly	1,00	204 351,00
Standard Bank	Variable	Monthly	1,00	98,00
Standard Bank	Fixed	Monthly	7,30	240 886,00
ABSA	Fixed	Monthly	7,50	0,00
Standard Bank	Variable	Monthly	1,00	23 468,00
ABSA	Variable	Monthly	5,20	-62,00
ABSA	Variable	Monthly	4,00	0,00
ABSA	Variable	Monthly	4,20	631,00
FNB	Fixed	Monthly	3,87	0,00
Standard Bank	Variable	Monthly	4,25	552 086,00
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
	1 064 351,00	0,00	0,00	1 076 973,00
	202 057,00	0,00	0,00	202 057,00
	11 442,00	0,00	0,00	11 480,00
	20 152 055,00	0,00	0,00	20 429 065,00
	15 112 401,00	0,00	0,00	15 316 752,00
	32 339,00	0,00	0,00	32 437,00
	20 000 000,00	-6 000 000,00	0,00	14 240 886,00
	0,00	0,00	0,00	0,00
	0,00	-10 023 468,00	10 000 000,00	0,00
	7 136,00	0,00	0,00	7 074,00
	0,00	0,00	0,00	0,00
	63 006,00	0,00	0,00	63 637,00
	0,00	0,00	0,00	0,00
	54 730 302,00	-39 500 000,00	0,00	15 782 388,00
	0,00	0,00	0,00	0,00

Eastern Cape:Enoch Mjijima (EC139) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,96	277 009,00
FNB	Variable	Monthly	4,94	511 495,00
FNB	Variable	Monthly	4,94	11,00
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	101,00
FNB	Variable	Monthly	4,94	37 407,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	36 762 837,00	-33 910 821,00	0,00	3 129 025,00
	62 225 078,00	-29 846 161,00	0,00	32 890 412,00
	1 055,00	0,00	0,00	1 066,00
	1 290 754,00	-1 289 754,00	0,00	1 000,00
	1 000,00	0,00	0,00	1 000,00
	1 527 687,00	-1 526 687,00	0,00	1 000,00
	34 033 890,00	-10 606 200,00	0,00	23 427 690,00
	11 001,00	-10 071,00	0,00	1 031,00
	15 954,00	-39 350,00	0,00	14 011,00

Eastern Cape: Intsika Yethu (EC135) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Chris Hani (DC13) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6,00	1 299,00
FNB	Fixed	Monthly	6,00	122 178,00
FNB	Fixed	Monthly	6,00	157 275,00
FNB	Fixed	Monthly	6,00	2 821,00
FNB	Fixed	Monthly	6,00	510 959,00
FNB	Fixed	Monthly	6,00	382 129,00
FNB	Fixed	Monthly	6,00	0,00
FNB	Fixed	Monthly	6,00	15 030,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
54 518,00	-9 374 864,00	9 428 912,00	109 865,00
54 518 674,00	-52 520 639,00	0,00	2 120 213,00
50 187 986,00	-18 452 085,00	10 275 774,00	42 168 950,00
1 495 839,00	-1 433 034,00	0,00	65 626,00
141 561 637,00	-74 233 537,00	46 588 767,00	114 427 826,00
128 618 656,00	-41 287 989,00	0,00	87 712 796,00
597,00	-18,00	0,00	579,00
5 044 652,00	-834 544,00	0,00	4 225 138,00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5,50	193 560,00
Standard Bank	Fixed	Monthly	4,20	0,00
FNB	Fixed	Monthly	5,50	3 848,00
FNB	Fixed	Monthly	5,50	100 147,00
FNB	Fixed	Monthly	5,50	765 924,00
FNB	Fixed	Monthly	5,50	58 980,00
FNB	Fixed	Monthly	5,50	9 680,00
FNB	Fixed	Monthly	5,50	1 337,00
Standard Bank	Fixed	Monthly	4,20	20 709,00
Standard Bank	Fixed	Monthly	4,20	5,00
Standard Bank	Fixed	Monthly	4,20	13 361,00
Standard Bank	Fixed	Monthly	4,20	5,00
Standard Bank	Fixed	Monthly	4,20	33 628,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	43 871 243,00	-47 792 670,00	3 906 440,00	178 573,00
	0,00	0,00	0,00	0,00
	554 627,00	0,00	0,00	558 475,00
	14 206 078,00	-7 990 766,00	0,00	6 315 459,00
	53 257 833,00	-13 230 089,00	5 000 000,00	45 793 668,00
	5 923 202,00	0,00	0,00	5 982 182,00
	3 327,00	0,00	1 000 000,00	1 013 007,00
	134 386,00	0,00	0,00	135 723,00
	2 604 978,00	0,00	0,00	2 625 687,00
	1 526,00	0,00	0,00	1 531,00
	1 680 722,00	0,00	0,00	1 694 083,00
	1 496,00	0,00	0,00	1 501,00
	5 491 791,00	-3 138 523,00	0,00	2 386 896,00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	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 2022/08/09

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	860 739,00
Standard Bank	Variable	Monthly	3,26	4 184 597,00
Standard Bank	Variable	Monthly	3,39	126 092,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	101 135 984,00	0,00	0,00	101 996 723,00
	358 353 534,00	-63 000 000,00	40 800 000,00	340 338 131,00
	10 869 327,00	0,00	0,00	10 995 419,00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	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 2022/08/09

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	3 920,00
FNB	Variable	Monthly	5,40	127 309,00
ABSA	Variable	Monthly	7,00	62 817,00
ABSA	Variable	Monthly	3,45	4,00
ABSA	Variable	Monthly	6,60	14,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	413 380,00	0,00	0,00	417 300,00
	21 680 593,00	-11 167 126,00	3 605 458,00	14 246 234,00
	7 976 328,00	-7 000 000,00	0,00	1 039 145,00
	2 344,00	0,00	0,00	2 348,00
	7 730,00	0,00	0,00	7 744,00

Eastern Cape: Joe Gqabi (DC14) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:King Sabata Dalindyebo (EC157) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
13 Finance Management G	2022/07/01	2023/06/30	0,00 Years	0,00
14 Mqanduli Middle Inco	2022/07/01	2023/06/30	1,00 Years	0,00
15 Mqanduli Milling Pro	2022/07/01	2023/06/30	1,00 Years	0,00
16 Ngangelizwe Urban Re	2022/07/01	2023/06/30	1,00 Years	0,00
17 Fire station Grant	2022/07/01	2023/06/30	1,00 Years	0,00
18 Umtata Consol Metrop	2022/07/01	2023/06/30	1,00 Years	0,00
19 Organogram Developme	2022/07/01	2023/06/30	1,00 Years	0,00
20 DOE Account	2022/07/01	2023/06/30	1,00 Years	0,00
21 Rural Planning & Sur	2022/07/01	2023/06/30	1,00 Years	0,00
22 KSD Elections Road M	2022/07/01	2023/06/30	1,00 Years	0,00
24 Maydene Farm Extensi	2022/07/01	2023/06/30	1,00 Years	0,00
25 Library Grant	2022/07/01	2023/06/30	1,00 Years	0,00
26 Infrastructure Skill	2022/07/01	2023/06/30	1,00 Years	0,00
31 Grant DOT -Taxi Ra	2022/07/01	2023/06/30	1,00 Years	0,00
32 UCC CMIP Program Fun	2022/07/01	2023/06/30	1,00 Years	0,00
33 Provincial grant : L	2022/07/01	2023/06/30	1,00 Years	0,00
34 Grant - LLR Chamber	2022/07/01	2023/06/30	1,00 Years	0,00
35 Kei Rail Housing	2022/07/01	2023/06/30	1,00 Years	0,00
36 New Brighton Housing	2022/07/01	2023/06/30	1,00 Years	0,00
38 Unclaimed Group Life	2022/07/01	2023/06/30	1,00 Years	0,00
39 Asset Finance Reserv	2022/07/01	2023/06/30	1,00 Years	0,00
40 Investec Bank	2022/07/01	2023/06/30	1,00 Years	0,00
50 Demand Side Manageme	2022/06/01	2023/06/30	1,00 Years	0,00
51 Covid - 19 Relief Fu	2022/06/01	2023/06/30	1,00 Years	0,00

Figures Finalised as at 2022/08/09

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,75	3 684,00
ABSA	Variable	Monthly	5,20	476,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Variable	Monthly	2,00	0,00
FNB	Variable	Monthly	2,50	0,00
ABSA	Variable	Monthly	4,40	392,00
ABSA	Variable	Monthly	5,20	36,00
FNB	Variable	Monthly	6,25	642,00
ABSA	Variable	Monthly	5,20	1 268,00
ABSA	Variable	Monthly	5,20	1 094,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	6,25	134,00
FNB	Variable	Monthly	0,75	924,00
FNB	Variable	Monthly	0,75	48,00
FNB	Variable	Monthly	4,55	6 705,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	0,75	0,00
FNB	Fixed	Monthly	6,25	60 042,00
FNB	Fixed	Monthly	6,25	1 039,00
ABSA	Variable	Monthly	5,20	9,00
FNB	Fixed	Monthly	6,25	780,00
Other	Variable	Monthly	6,60	3 168,00
FNB	Variable	Monthly	0,75	383,00
FNB	Variable	Monthly	0,75	1 131,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	529 403,00	-500 000,00	390 000,00	423 087,00
	59 905,00	0,00	0,00	60 381,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	49 321,00	0,00	0,00	49 713,00
	9 573,00	0,00	0,00	9 609,00
	64 238,00	0,00	0,00	64 880,00
	153 567,00	0,00	0,00	154 835,00
	132 533,00	0,00	0,00	133 627,00
	0,00	0,00	0,00	0,00
	10 532,00	0,00	0,00	10 666,00
	191 609,00	-137 690,00	0,00	54 843,00
	17 538,00	0,00	0,00	17 586,00
	1 323 690,00	-1 200 000,00	0,00	130 395,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	15 738 050,00	-22 056 367,00	9 503 839,00	3 245 564,00
	79 880,00	0,00	0,00	80 919,00
	2 470,00	-200,00	0,00	2 279,00
	78 358,00	0,00	0,00	79 138,00
	292 378,00	0,00	0,00	295 546,00
	55 169,00	0,00	0,00	55 552,00
	171 548,00	-150 000,00	0,00	22 679,00

Eastern Cape:Mhlonlto (EC156) - Investment Monitoring for 4th Quarter ended 30 June 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	2023/06/30	3,00 Years	0,00
23 Electrification Prog	2020/07/01	2023/06/30	3,00 Years	0,00
24 Gcunu Lots Project	2020/07/01	2023/06/30	3,00 Years	0,00
25 LED	2020/07/01	2023/06/30	36,00 Months	0,00
30 Municipal IDP	2020/07/01	2023/06/30	3,00 Years	0,00
31 Revolving Fund	2020/07/01	2023/06/30	3,00 Years	0,00
32 MIG	2020/07/01	2023/06/30	3,00 Years	0,00
33 Bulk Housing Mhlonl	2020/07/01	2023/06/30	3,00 Years	0,00
34 MSIG	2020/07/01	2023/06/30	3,00 Years	0,00
35 FMG	2020/07/01	2023/06/30	36,00 Months	0,00
36 Investment Fund	2020/07/01	2023/06/30	36,00 Months	0,00
37 Public Sector Cheque	2020/04/20	2023/06/30	38,00 Months	0,00

Figures Finalised as at 2022/08/09

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	288 873,00
FNB	Fixed	Monthly	6,50	173 046,00
FNB	Variable	Monthly	5,50	4 512,00
FNB	Variable	Monthly	3,65	8 601,00
FNB	Variable	Monthly	4,55	14 620,00
FNB	Variable	Monthly	5,15	900 717,00
FNB	Variable	Monthly	5,50	223 242,00
FNB	Variable	Monthly	5,15	5 276,00
FNB	Variable	Monthly	5,15	27,00
FNB	Variable	Monthly	3,25	16 390,00
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
	78 971 748,00	-84 373 038,00	5 830 255,00	717 838,00
	14 254 239,00	-18 520 999,00	4 521 000,00	427 286,00
	560 351,00	-4 878,00	0,00	559 985,00
	1 197 530,00	-8 682,00	0,00	1 197 449,00
	2 058 116,00	-1 881 363,00	0,00	191 373,00
	123 690 998,00	-1 439 535,00	18 419 202,00	141 571 382,00
	33 011 012,00	-25 142 019,00	11 660 510,00	19 752 745,00
	734 612,00	-5 357,00	0,00	734 531,00
	8 705,00	-108,00	0,00	8 624,00
	2 309 739,00	-2 311 359,00	0,00	14 770,00
	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 4th Quarter ended 30 June 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 2022/08/09

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: Nyandeni (EC155) - Investment Monitoring for 4th Quarter ended 30 June 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	24,00	Months	0,00
15	NYANDENI - STD	2020/07/01	2022/06/30	24,00	Months	0,00
16	CALL ACCOUNT -57298	2020/07/01	2022/06/30	24,00	Months	0,00
17	CALL ACCOUNT -56539	2020/07/01	2022/06/30	24,00	Months	0,00
18	CALL ACCOUNT-05710 D	2020/07/01	2022/06/30	24,00	Months	0,00
19	CALL ACCOUNT 66463-F	2020/07/01	2022/06/30	24,00	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	24,00	Months	0,00
22	CALL ACOUNT 15704-FN	2020/07/01	2022/06/30	24,00	Months	0,00
23	CALL ACOUNT 15853-FN	2020/07/01	2022/06/30	24,00	Months	0,00
24	CALL ACCOUNT 21751-F	2020/07/01	2022/06/30	24,00	Months	0,00
25	NYANDENI - FNB	2020/07/01	2022/06/30	24,00	Months	0,00
26	CALL ACCOUNT 22551-F	2020/07/01	2022/06/30	24,00	Months	0,00
27	CALL ACCOUNT 15340-F	2020/07/01	2022/06/30	24,00	Months	0,00
29	CALL ACCOUNT-91951 R	2020/07/01	2022/06/30	24,00	Months	0,00
32	NEDBANK	2020/07/01	2022/06/30	24,00	Months	0,00
33	NEDBANK-VAT Refund43	2020/07/01	2022/06/30	24,00	Months	0,00
34	NEDBANK	2020/07/01	2022/06/30	24,00	Months	0,00
35	32 DAY NOTICE - STD	2020/07/01	2022/06/30	24,00	Months	0,00
36	CAPITAL RESERVE CALL	2020/07/01	2022/06/30	24,00	Months	0,00
37	Disaster Relief Gra	2020/07/01	2022/06/30	24,00	Months	0,00
40	REVOLVING - STD	2020/07/01	2022/06/30	24,00	Months	0,00
60	CALL ACCOUNT 80237-	2020/07/01	2022/06/30	24,00	Months	0,00
75	CALL ACCOUNT - FNB	2020/07/01	2022/06/30	24,00	Months	0,00
90	ERADICATION OF BUCKE	2020/07/01	2022/06/30	24,00	Months	0,00
95	Animal Feed Call Acc	2021/09/01	2022/06/30	10,00	Months	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed 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
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed 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
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	N
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 Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3,85	1 951,00
Standard Bank	Variable	Monthly	6,20	1 415,00
FNB	Variable	Monthly	6,00	20 287,00
FNB	Variable	Monthly	6,00	154 664,00
FNB	Variable	Monthly	6,00	22 946,00
FNB	Fixed	Monthly	5,85	395,00
Standard Bank	Variable	Monthly	2,35	12,00
FNB	Variable	Monthly	5,25	92 557,00
FNB	Variable	Monthly	6,00	431 690,00
FNB	Variable	Monthly	6,00	16 836,00
FNB	Variable	Monthly	6,00	50 776,00
FNB	Fixed	Monthly	7,25	283 470,00
FNB	Variable	Monthly	6,00	1 975,00
FNB	Variable	Monthly	6,00	796,00
FNB	Variable	Monthly	6,00	12 421,00
NEDBANK	Variable	Monthly	6,35	88 975,00
NEDBANK	Fixed	Monthly	7,05	609 558,00
NEDBANK	Variable	Monthly	6,35	304 881,00
Standard Bank	Variable	Monthly	6,50	17 751,00
NEDBANK	Variable	Monthly	7,00	1 624 104,00
NEDBANK	Fixed	Monthly	3,60	10 149,00
Standard Bank	Variable	Monthly	3,85	1 575,00
Standard Bank	Variable	Monthly	6,20	67 605,00
FNB	Variable	Monthly	4,30	127,00
Standard Bank	Variable	Monthly	4,30	6 071,00
Standard Bank	Variable	Monthly	4,20	146 810,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
375 527,00	0,00	0,00	377 478,00
127 540,00	0,00	0,00	128 955,00
2 388 534,00	-515 018,00	0,00	1 893 803,00
18 144 564,00	-6 382 642,00	6 382 624,00	18 299 210,00
2 457 353,00	-36,00	0,00	2 480 263,00
43 272,00	0,00	0,00	43 667,00
3 680,00	0,00	0,00	3 692,00
10 745 565,00	0,00	0,00	10 838 122,00
48 914 218,00	-35 530 504,00	25 735 560,00	39 550 964,00
1 804 472,00	-18,00	0,00	1 821 290,00
5 609 839,00	-901 712,00	0,00	4 758 903,00
27 200 851,00	0,00	0,00	27 484 321,00
209 744,00	-36,00	0,00	211 683,00
85 286,00	0,00	0,00	86 082,00
1 155 270,00	0,00	0,00	1 167 691,00
7 761 222,00	0,00	0,00	7 850 197,00
45 161 829,00	-25 503 187,00	34 004 249,00	54 272 449,00
26 517 616,00	0,00	0,00	26 822 497,00
1 466 650,00	0,00	0,00	1 484 401,00
120 079 389,00	0,00	0,00	121 703 493,00
885 296,00	0,00	0,00	895 445,00
303 085,00	0,00	0,00	304 660,00
6 395 170,00	0,00	0,00	6 462 775,00
19 224,00	0,00	0,00	19 351,00
960 434,00	0,00	0,00	966 505,00
10 982 005,00	-659 040,00	0,00	10 469 775,00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Matatiele (EC441) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

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
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
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	627 892,00
NEDBANK	Fixed	Monthly	3,25	234 297,00
NEDBANK	Fixed	Monthly	3,50	243 029,00
NEDBANK	Fixed	Monthly	3,25	530,00
NEDBANK	Fixed	Monthly	3,25	2 641,00
NEDBANK	Fixed	Monthly	3,25	74 824,00
NEDBANK	Fixed	Monthly	8,05	0,00
NEDBANK	Fixed	Monthly	3,25	928,00
FNB	Fixed	Monthly	5,15	14 407,00
FNB	Fixed	Monthly	5,15	4 384,00
FNB	Fixed	Monthly	5,15	1 414,00
Standard Bank	Fixed	Monthly	5,20	0,00
Standard Bank	Fixed	Monthly	5,20	97 463,00
Standard Bank	Fixed	Monthly	5,89	154 915,00
Standard Bank	Fixed	Monthly	4,55	0,00
NEDBANK	Fixed	Monthly	4,00	259 616,00
NEDBANK	Fixed	Monthly	3,25	7 462,00
FNB	Fixed	Monthly	4,00	0,00
NEDBANK	Fixed	Monthly	4,36	341 600,00
NEDBANK	Fixed	Monthly	4,25	0,00
FNB	Fixed	Monthly	5,15	0,00
NEDBANK	Fixed	Annually	4,22	259 291,00

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
60 255 361,00	-162 422 422,00	163 404 062,00	61 864 893,00
35 552 615,00	-28 455 060,00	0,00	7 331 852,00
64 462 350,00	-64 695 379,00	0,00	10 000,00
55 789,00	0,00	0,00	56 319,00
278 529,00	0,00	0,00	281 170,00
6 571 980,00	0,00	0,00	6 646 804,00
0,00	0,00	0,00	0,00
95 206,00	0,00	0,00	96 134,00
2 001 171,00	0,00	0,00	2 015 578,00
608 981,00	0,00	0,00	613 365,00
196 322,00	0,00	0,00	197 736,00
75 184 582,00	0,00	20 700 000,00	95 884 582,00
11 364 119,00	0,00	0,00	11 461 582,00
22 181 721,00	-22 336 636,00	0,00	0,00
0,00	0,00	0,00	0,00
20 000 000,00	-20 259 616,00	0,00	0,00
787 003,00	0,00	0,00	794 465,00
0,00	0,00	0,00	0,00
0,00	-40 341 600,00	40 000 000,00	0,00
0,00	0,00	0,00	0,00
6 805 395,00	0,00	0,00	6 805 395,00
27 346 080,00	0,00	0,00	27 605 371,00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7,00	8 308,00
FNB	Fixed	Quarterly	7,00	30 727,00
FNB	Fixed	Quarterly	7,00	0,00
FNB	Fixed	Quarterly	7,00	382,00
FNB	Fixed	Quarterly	7,00	2 767,00
FNB	Fixed	Quarterly	7,00	136 454,00
FNB	Fixed	Quarterly	7,00	2 862,00
FNB	Fixed	Quarterly	7,00	8,00
FNB	Fixed	Quarterly	7,00	8,00
FNB	Fixed	Quarterly	7,00	6 971,00
FNB	Fixed	Quarterly	7,00	933,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 257 307,00	-1 264 615,00	0,00	1 000,00
	6 210 418,00	-3 150 694,00	0,00	3 090 451,00
	886,00	-81,00	0,00	805,00
	56 924,00	-56 306,00	0,00	1 000,00
	740 206,00	-741 973,00	0,00	1 000,00
24	109 465,00	-24 244 919,00	0,00	1 000,00
	394 976,00	-396 838,00	0,00	1 000,00
	1 019,00	-27,00	0,00	1 000,00
	1 015,00	-23,00	0,00	1 000,00
	1 319 054,00	-1 209 462,00	0,00	116 563,00
	129 552,00	0,00	0,00	130 485,00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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	592,00
FNB	Variable	Monthly	2,50	3 237,00
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	9 178,00
FNB	Variable	Monthly	2,50	55,00
FNB	Fixed	Monthly	0,00	55 297,00

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
67 318,00	-67 910,00	0,00	0,00
377 720,00	-23 645,00	0,00	357 312,00
657 775,00	-657 774,00	0,00	1,00
16 706 789,00	-16 706 789,00	0,00	0,00
354 739 599,00	-87 244 483,00	0,00	267 495 116,00
2 586 703,00	-2 595 880,00	0,00	1,00
6 423,00	-6 459,00	0,00	19,00
6 354 843,00	-105 337,00	0,00	6 304 803,00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Free State:Mangaung (MAN) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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

Free State:Letsemeng (FS161) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 absa-2218	2022/04/01	2022/06/30	3,00 Months	0,00
2 Ned-0003	2022/04/01	2022/06/30	3,00 Months	0,00
3 absa-2219	2022/04/01	2022/06/30	3,00 Months	0,00

Figures Finalised as at 2022/08/09

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	2 001,00
Nedbank	Fixed	Quarterly	46,50	112,00
ABSA	Fixed	Quarterly	0,00	130 911,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
188 311,00	0,00	0,00	190 312,00
16 733,00	0,00	0,00	16 845,00
15 032 984,00	-14 700 000,00	0,00	463 895,00

Free State:Mohokare (FS163) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Free State: Xhariep (DC16) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9309672913	2015/07/10	2022/06/30	7,00	Years	0,00
2	7662022528	2017/07/14	2022/06/30	5,00	Years	0,00
3	9358190966	2020/05/25	2022/06/30	2,00	Years	0,00

Figures Finalised as at 2022/08/09

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	1,75	3 475,00
NEDBANK	Fixed	Monthly	4,55	1 059,00
ABSA	Fixed	Monthly	5,40	63 011,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
462 877,00	-460 000,00	0,00	6 352,00
98 861,00	0,00	0,00	99 920,00
11 415 215,00	-11 470 000,00	0,00	8 226,00

Free State:Matjhabeng (FS184) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6,45	1 482 703,00
ABSA	Variable	Monthly	6,45	387,00
ABSA	Variable	Monthly	1,60	4,00
ABSA	Variable	Monthly	6,45	5,00
ABSA	Variable	Monthly	3,80	4,00
ABSA	Variable	Monthly	1,95	4,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	213 631 693,00	-144 800 000,00	59 000 000,00	129 314 396,00
	48 732,00	0,00	0,00	49 119,00
	1 058,00	0,00	0,00	1 062,00
	1 258,00	0,00	0,00	1 263,00
	1 119,00	0,00	0,00	1 123,00
	1 058,00	0,00	0,00	1 062,00

Free State:Nala (FS185) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 Qrt
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:Tswelopele (FS183) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

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 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080336475	2018/07/27	2018/08/27	1,00	Months	0,00
2	9356355225	2020/02/03	2020/03/03	1,00	Months	0,00

Figures Finalised as at 2022/08/09

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	5,73	1 285 718,00
ABSA	Variable	Monthly	7,50	10 738,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-91 285 718,00	90 000 000,00	0,00
920,00	-11 658,00	0,00	0,00

Free State:Dihlabeng (FS192) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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	16 210,00
Standard Bank	Variable	Monthly	1,00	141,00
FNB	Variable	Monthly	1,00	570 905,00
FNB	Variable	Monthly	1,00	50 011 516,00
NEDBANK	Variable	Monthly	1,00	0,00
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
2 199,00	-1 601 111,00	2 021 651,00	438 949,00
0,00	0,00	0,00	141,00
59 983,00	-38 071 034,00	37 531 753,00	91 607,00
158,00	-50 346 178,00	353 611,00	19 107,00
19 808,00	0,00	0,00	19 808,00
164 107,00	-100 450 957,00	286 850,00	0,00

Free State:Mantsopa (FS196) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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
7	8	2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

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"/> .	Not Committed	N

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	-7 943,00
ABSA	Variable	Monthly	4,10	4,00
ABSA	Variable	Monthly	4,50	4,00
ABSA	Variable	Monthly	4,10	4,00
ABSA	Variable	Monthly	5,10	127,00
Standard Bank	Fixed	Monthly	0,40	24 238,00

	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
	9 066,00	-60 000,00	0,00	-58 877,00
	1 051,00	-2 000,00	0,00	-945,00
	2 995 296,00	-2 000,00	0,00	2 993 300,00
	-5 710,00	-2 000,00	0,00	-7 706,00
	-122,00	0,00	0,00	5,00
	8 400 111,00	-8 400 000,00	0,00	24 349,00

Free State:Nketoana (FS193) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Setsoto (FS191) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
25 037881164646	2022/04/13	2022/05/13	30,00 Days	0,00
26 9370891524	2022/04/01	2022/07/31	4,00 Months	0,00

Figures Finalised as at 2022/08/09

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
<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	21,00
FNB	Fixed	Monthly	5,00	1 123,00
FNB	Fixed	Monthly	5,00	44 756,00
Standard Bank	Fixed	Monthly	4,33	0,00
Standard Bank	Fixed	Monthly	4,33	0,00
Standard Bank	Fixed	Monthly	4,33	143 828,00
Standard Bank	Fixed	Monthly	4,33	0,00
Standard Bank	Fixed	Monthly	4,33	217 554,00
ABSA	Fixed	Annually	4,71	1 603,00
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	62 651,00
Other	Fixed	Annually	4,00	95 634,00
Standard Bank	Fixed	Monthly	4,28	123 637,00
Standard Bank	Fixed	Monthly	4,53	114 635,00
Standard Bank	Fixed	Monthly	4,60	183 732,00
Standard Bank	Fixed	Monthly	4,28	0,00
Standard Bank	Fixed	Monthly	4,50	0,00
Standard Bank	Variable	Monthly	5,03	190 789,00
Standard Bank	Variable	Monthly	5,03	257 186,00
Standard Bank	Fixed	Monthly	4,33	0,00
Standard Bank	Fixed	Monthly	4,33	0,00
NEDBANK	Fixed	Monthly	5,15	42 329,00
ABSA	Variable	Monthly	5,00	261 109,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 167,00	0,00	0,00	11 188,00
59 828,00	-4 221 775,00	4 178 222,00	17 398,00
7 891 366,00	-18 588 907,00	10 690 000,00	37 215,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 962 830,00	-4 000 000,00	0,00	12 106 658,00
0,00	0,00	0,00	0,00
22 755 171,00	-18 200 000,00	0,00	4 772 725,00
37 500,00	-39 104,00	0,00	-1,00
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	751 806,00
608 580,00	0,00	0,00	704 214,00
11 293 886,00	0,00	0,00	11 417 523,00
10 123 230,00	0,00	0,00	10 237 865,00
11 069 428,00	0,00	0,00	11 253 160,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 000 000,00	-10 000 000,00	0,00	5 190 789,00
20 000 000,00	-20 257 185,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	-10 042 329,00	10 000 000,00	0,00
0,00	0,00	19 700 000,00	19 961 109,00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2022/04/01	2022/06/30	3,00	Months	0,00
2	40	2022/04/01	2022/06/30	3,00	Months	0,00
3	40	2022/04/01	2022/06/30	3,00	Months	0,00
4	40	2022/04/01	2022/06/30	3,00	Months	0,00
5	40	2022/04/01	2022/06/30	3,00	Months	0,00
6	50	2022/04/01	2022/06/30	3,00	Months	0,00
7	50	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	384 545,00
ABSA	Variable	Monthly	0,00	249 298,00
ABSA	Variable	Monthly	0,00	33 643,00
NEDBANK	Fixed	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	65 708,00

	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
	36 641 321,00	-20 000 000,00	0,00	17 025 866,00
	21 540 104,00	-15 000 000,00	0,00	6 789 402,00
	3 151 676,00	0,00	0,00	3 185 319,00
	0,00	0,00	0,00	0,00
	6 185 059,00	0,00	0,00	6 250 767,00

Free State:Mafube (FS205) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	11 195,00
ABSA	Variable	Monthly	0,00	41,00
ABSA	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	9 353,00
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
	5 666 407,00	-10 436 832,00	5 732 000,00	972 770,00
	11 170,00	0,00	0,00	11 211,00
	611,00	0,00	0,00	611,00
	864 736,00	-1 566,00	0,00	872 523,00
	790,00	0,00	0,00	790,00

Free State:Metsimaholo (FS204) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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	4 935,00
ABSA	Fixed	Annually	7,00	103 285,00
ABSA	Variable	Monthly	6,00	46 822 883,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
43,00	0,00	0,00	4 978,00
0,00	0,00	0,00	103 285,00
349 253,00	-33 000 000,00	0,00	14 172 136,00

Free State:Ngwathe (FS203) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term 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 2022/08/09

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	27 012,00
ABSA	Variable	Monthly	5,35	573 631,00
ABSA	Fixed	Monthly	5,35	16,00
ABSA	Fixed	Monthly	4,05	46,00
ABSA	Fixed	Monthly	4,15	4,00
ABSA	Fixed	Monthly	4,30	2 092,00
ABSA	Fixed	Monthly	4,70	8 608,00
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	559 376,00
	82 438 999,00	-153 208 868,00	73 250 000,00	3 053 762,00
	4 279,00	0,00	0,00	4 295,00
	12 565,00	0,00	0,00	12 611,00
	1 140,00	0,00	0,00	1 144,00
	255 531,00	0,00	0,00	257 623,00
	1 051 294,00	0,00	0,00	1 059 902,00
	266 147,00	-266 147,00	0,00	0,00
	156 364,00	-26 727,00	0,00	129 637,00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 7288009165	2022/03/31	2022/06/30	3,00 Months	0,00
2 2067390363	2022/03/31	2022/06/30	3,00 Months	0,00
3 2068681892	2022/03/31	2022/06/30	3,00 Months	0,00
4 728670534/008	2022/03/31	2022/06/30	3,00 Months	0,00
5 728670534/005	2022/03/31	2022/06/30	3,00 Months	0,00
6 728670534/010	2022/03/31	2022/06/30	3,00 Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3,25	132 913,00
ABSA	Variable	Monthly	3,75	140 765,00
ABSA	Variable	Monthly	3,75	99 112,00
Standard Bank	Variable	Monthly	3,53	260 018,00
Standard Bank	Variable	Monthly	4,55	261 277,00
Standard Bank	Variable	Monthly	4,38	280 991,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	13 347 967,00	0,00	0,00	13 480 880,00
	14 271 983,00	0,00	0,00	14 412 748,00
	10 048 874,00	0,00	0,00	10 147 986,00
	17 978 137,00	-10 000 000,00	0,00	8 238 155,00
	13 776 391,00	0,00	0,00	14 037 668,00
	15 310 843,00	0,00	0,00	15 591 834,00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 4th Quarter ended 30 June 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

Figures Finalised as at 2022/08/09

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0,00	221 868,00
Stanlib	Fixed	Annually	0,00	50 438,00
RMB	Variable	Annually	0,00	78 634,00
RMB	Fixed	Annually	0,00	536 469,00
RMB	Variable	Annually	0,00	397 252,00
NEDBANK	Fixed	Annually	8,24	15 024 148,00
Rand Airport	Fixed	Annually	0,00	0,00
Municipal Entities	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
	20 474 893,00	0,00	0,00	20 696 761,00
	6 317 537,00	0,00	0,00	6 367 975,00
	6 947 985,00	0,00	0,00	7 026 619,00
	47 401 384,00	0,00	0,00	47 937 853,00
	35 100 368,00	0,00	0,00	35 497 620,00
	725 284 751,00	-40 200 000,00	17 562 774,00	717 671 673,00
	4 000 000,00	0,00	0,00	4 000 000,00
	106,00	0,00	0,00	106,00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 Qrt
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
3 173 011 622,00	0,00	0,00	3 173 011 622,00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment 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
18	03/7881044284#048	2022/06/10	2022/06/30	20,00	Days	0,00
19	62942054818	2022/03/29	2022/06/30	3,00	Months	0,00
20	62942053646	2022/03/29	2022/06/30	3,00	Months	0,00
21	62942054420	2022/03/29	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3,35	9 011,00
NEDBANK	Variable	Monthly	3,35	9 624,00
NEDBANK	Variable	Monthly	3,35	0,00
Standard Bank	Variable	Monthly	3,50	258 144,00
Standard Bank	Variable	Monthly	7,05	93 491,00
Standard Bank	Variable	Monthly	3,20	0,00
Standard Bank	Variable	Monthly	3,50	207,00
FNB	Variable	Monthly	3,35	0,00
FNB	Variable	Monthly	3,35	0,00
ABSA	Variable	Monthly	2,30	6 215,00
ABSA	Variable	Monthly	3,80	0,00
ABSA	Variable	Monthly	3,80	0,00
Standard Bank	Variable	Monthly	3,50	423 580,00
Standard Bank	Variable	Monthly	3,50	79 897,00
Standard Bank	Variable	Monthly	3,50	9 358,00
NEDBANK	Variable	Monthly	4,60	23 085,00
FNB	Variable	Monthly	4,10	21 102,00
FNB	Variable	Monthly	4,10	22 354,00
FNB	Variable	Monthly	4,10	4 740,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 595 688,00	-1 276 633,00	1 176 000,00	1 504 066,00
	888 146,00	0,00	0,00	897 770,00
	0,00	0,00	0,00	0,00
	23 050 545,00	0,00	0,00	23 308 689,00
	5 288 011,00	0,00	0,00	5 381 502,00
	436,00	0,00	0,00	436,00
	23 639,00	0,00	0,00	23 846,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	597 353,00	0,00	0,00	603 568,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	40 837 329,00	-6 355 179,00	0,00	34 905 730,00
	7 281 576,00	-248 936,00	0,00	7 112 537,00
	2 031 123,00	-1 401 000,00	0,00	639 481,00
	0,00	-1 836 000,00	9 244 000,00	7 431 085,00
	0,00	-230 674,00	2 100 000,00	1 890 428,00
	0,00	-2,00	2 000 000,00	2 022 352,00
	0,00	-1 002 361,00	1 000 000,00	2 379,00

Gauteng:Lesedi (GT423) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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	2022/04/06	2022/06/06	2,00	Months	0,00
3	74922251231	2022/04/04	2022/06/06	2,00	Months	0,00
4	74924199603	2022/05/13	2022/06/13	1,00	Months	0,00
5	628471688-014	2022/04/11	2022/06/29	3,00	Months	0,00
6	628471688-015	2022/04/28	2022/06/29	2,00	Months	0,00
7	628471688-013	2022/04/11	2022/06/29	3,00	Months	0,00
8	7288516210/000325	2022/04/19	2022/06/20	2,00	Months	0,00
9	7288516210/000328	2022/04/14	2022/06/14	2,00	Months	0,00
10	2080061745	2022/04/08	2022/06/09	2,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,98	51 847,00
FNB	Variable	Monthly	4,93	456 861,00
FNB	Variable	Monthly	4,59	427 728,00
FNB	Variable	Monthly	4,59	467 746,00
Standard Bank	Fixed	Monthly	4,62	581 478,00
Standard Bank	Fixed	Monthly	4,88	613 222,00
Standard Bank	Fixed	Monthly	5,05	493 011,00
NEDBANK	Variable	Monthly	4,82	539 374,00
NEDBANK	Variable	Monthly	4,82	499 374,00
ABSA	Variable	Monthly	5,08	972 178,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 114 608,00	-20 166 455,00	0,00	0,00
	51 018 466,00	-51 475 327,00	0,00	0,00
	50 876 267,00	-51 303 995,00	0,00	0,00
	50 816 937,00	-51 284 683,00	0,00	0,00
	50 913 104,00	-51 494 582,00	0,00	0,00
	50 939 547,00	-51 552 769,00	0,00	0,00
	40 122 877,00	-40 615 888,00	0,00	0,00
	50 876 374,00	-51 415 748,00	0,00	0,00
	50 835 853,00	-51 335 227,00	0,00	0,00
	101 032 384,00	-102 004 562,00	0,00	0,00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Gauteng:Merafong City (GT484) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Commission Recipient	Committed	Capital Guarantee
□ .	Not Committed	N

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
50 422 333,00	0,00	0,00	50 422 333,00

Gauteng:Mogale City (GT481) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 I00001315070103	2021/06/30	2022/06/30	1,00 Years	0,00
2 ISTD362710	2021/06/30	2022/06/30	1,00 Years	0,00
3 CBGSAPO500	2021/06/30	2022/06/30	1,00 Years	0,00
4 INVESTECMIGCALL	2021/06/30	2022/06/30	1,00 Years	0,00
5 INVESTECNDPGCAL	2021/06/30	2022/06/30	1,00 Years	0,00
6 STDHSDGCALL	2021/06/30	2022/06/30	1,00 Years	0,00
7 CAPITALRESERVE	2021/06/30	2022/06/30	1,00 Years	0,00
8 I037881540680	2021/06/30	2022/06/30	1,00 Years	0,00

Figures Finalised as at 2022/08/09

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	-188 661,00
Standard Bank	Variable	Annually	4,75	22 732,00
Standard Bank	Variable	Annually	4,45	8 931,00
Other	Variable	Annually	4,60	0,00
Other	Variable	Annually	4,60	0,00
Standard Bank	Variable	Annually	4,75	23 959,00
Standard Bank	Fixed	Annually	5,00	45 952,00
NEDBANK	Variable	Annually	4,75	4 048,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	704 671,00	0,00	0,00	516 010,00
	1 073 304,00	0,00	26 000 000,00	27 096 036,00
	854 996,00	0,00	0,00	863 927,00
	71 000,00	0,00	0,00	71 000,00
	92 000,00	0,00	0,00	92 000,00
	2 139 361,00	0,00	0,00	2 163 320,00
	3 794 020,00	0,00	0,00	3 839 972,00
	3 668 120,00	0,00	38 000 000,00	41 672 168,00

Gauteng:Rand West City (GT485) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 IP0012561	1998/07/02	2018/06/07	20,00 Years	0,00

Figures Finalised as at 2022/08/09

Commission
Recipient

Committed

Capital
Guarantee

.

Not Committed

N

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	11,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 951 659,00	0,00	0,00	4 951 659,00

Gauteng:West Rand (DC48) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:eThekweni (ETH) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		NEDBANK 67DAYS	2022/02/17	2022/04/25	2,00	Months	0,00
2		NEDBANK 63DAYS	2022/02/25	2022/04/29	2,00	Months	0,00
3		ABSA BANK 60DAYS	2022/02/28	2022/04/29	2,00	Months	0,00
4		NEDBANK 82DAYS	2022/03/04	2022/05/25	3,00	Months	0,00
5		ABSA BANK 88DAYS	2022/03/04	2022/05/31	3,00	Months	0,00
6		NEDBANK 76DAYS	2022/03/16	2022/05/31	3,00	Months	0,00
7		INVESTEC 100DAYS	2022/03/16	2022/06/24	3,00	Months	0,00
8		NEDBANK 104DAYS	2022/03/18	2022/06/30	3,00	Months	0,00
9		ABSA BANK 92DAYS	2022/03/30	2022/06/30	3,00	Months	0,00
10		FNB 91DAYS	2022/03/31	2022/06/30	3,00	Months	0,00
11		ABSA BANK 112DAYS	2022/04/08	2022/07/29	4,00	Months	0,00
12		NEDBANK 85DAYS	2022/05/05	2022/07/29	3,00	Months	0,00
13		STANDARD BANK 75DAY	2022/05/11	2022/07/25	2,00	Months	0,00
14		NEDBANK 66DAYS	2022/05/24	2022/07/29	2,00	Months	0,00
15		NEDBANK 92DAYS	2022/05/31	2022/08/31	3,00	Months	0,00
16		ABSA BANK 83DAYS	2022/06/03	2022/08/25	3,00	Months	0,00
17		ABSA BANK 112DAYS	2022/06/03	2022/08/31	3,00	Months	0,00
18		NEDBANK 62DAYS	2022/06/30	2022/08/31	2,00	Months	0,00
19		NEDBANK 85DAYS	2022/06/30	2022/09/25	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5,03	1 652 055,00
NEDBANK	Fixed	Monthly	5,07	2 720 910,00
ABSA	Fixed	Monthly	4,96	1 141 479,00
NEDBANK	Fixed	Monthly	5,17	3 060 099,00
ABSA	Fixed	Monthly	5,08	6 680 548,00
NEDBANK	Fixed	Monthly	5,23	4 295 342,00
Other	Fixed	Monthly	5,15	5 926 027,00
NEDBANK	Fixed	Monthly	5,26	6 483 699,00
ABSA	Fixed	Monthly	5,18	11 488 685,00
FNB	Fixed	Monthly	5,15	5 708 836,00
ABSA	Fixed	Monthly	5,22	7 206 510,00
NEDBANK	Fixed	Monthly	5,20	4 061 836,00
Standard Bank	Fixed	Monthly	5,23	2 924 745,00
NEDBANK	Fixed	Monthly	5,85	3 045 205,00
NEDBANK	Fixed	Monthly	5,87	2 993 326,00
ABSA	Fixed	Monthly	5,83	1 787 704,00
ABSA	Fixed	Monthly	5,87	3 603 638,00
NEDBANK	Fixed	Monthly	5,90	32 340,00
NEDBANK	Fixed	Monthly	6,01	65 808,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	502 133 904,00	-503 785 959,00	0,00	0,00
	703 012 436,00	-705 733 346,00	0,00	0,00
	301 263 781,00	-302 405 260,00	0,00	0,00
	401 586 718,00	-404 646 817,00	0,00	0,00
	803 117 589,00	-809 798 137,00	0,00	0,00
	501 145 425,00	-505 440 767,00	0,00	0,00
	501 128 767,00	-507 054 794,00	0,00	0,00
	501 008 575,00	-507 492 274,00	0,00	0,00
	900 255 304,00	-911 743 989,00	0,00	0,00
	450 063 431,00	-455 772 267,00	0,00	0,00
	0,00	-4 632 756,00	600 000 000,00	602 573 754,00
	0,00	-1 924 027,00	500 000 000,00	502 137 809,00
	0,00	-1 204 307,00	400 000 000,00	401 720 438,00
	0,00	-641 096,00	500 000 000,00	502 404 109,00
	0,00	-96 559,00	600 000 000,00	602 896 767,00
	0,00	0,00	400 000 000,00	401 787 704,00
	0,00	0,00	800 000 000,00	803 603 638,00
	0,00	0,00	200 000 000,00	200 032 340,00
	0,00	0,00	400 000 000,00	400 065 808,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	89140/356988	2022/04/01	2022/06/30	3,00	Months	0,00
2	89139/356986	2022/04/01	2022/06/30	3,00	Months	0,00
3	89141/356989	2022/04/01	2022/06/30	3,00	Months	0,00
4	90439/364623	2022/04/01	2022/06/30	3,00	Months	0,00
5	74873852518	2022/04/01	2022/06/30	3,00	Months	0,00
6	89111/356985	2022/04/01	2022/06/30	3,00	Months	0,00
7	89111/357732	2022/04/01	2022/06/30	3,00	Months	0,00
8	62726614151	2022/04/01	2022/06/30	3,00	Months	0,00
10	74873852518	2022/04/01	2022/06/30	3,00	Months	0,00
11	378692984011	2022/04/01	2022/06/30	3,00	Months	0,00
12	378692984003	2022/04/01	2022/06/30	3,00	Months	0,00
13	378692984004	2022/04/01	2022/06/30	3,00	Months	0,00
14	378692984005	2022/04/01	2022/06/30	3,00	Months	0,00
15	378692984006	2022/04/01	2022/06/30	3,00	Months	0,00
16	378692984007	2022/04/01	2022/06/30	3,00	Months	0,00
17	378692984008	2022/04/01	2022/06/30	3,00	Months	0,00
18	378692984009	2022/04/01	2022/06/30	3,00	Months	0,00
19	378692984010	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3,60	302 274,00
Standard Bank	Fixed	Monthly	3,60	2 253,00
Standard Bank	Fixed	Monthly	3,60	106 969,00
Standard Bank	Fixed	Monthly	3,60	4 847,00
Other	Fixed	Monthly	3,60	168 790,00
Standard Bank	Fixed	Monthly	3,60	456,00
Standard Bank	Fixed	Monthly	3,60	101,00
FNB	Fixed	Monthly	3,60	1 519 212,00
FNB	Fixed	Monthly	3,60	36 154,00
Standard Bank	Fixed	Monthly	3,60	36 511,00
Standard Bank	Fixed	Monthly	3,60	2 351,00
Standard Bank	Fixed	Monthly	3,60	3 901,00
Standard Bank	Fixed	Monthly	3,60	1 238,00
Standard Bank	Fixed	Monthly	3,60	16,00
Standard Bank	Fixed	Monthly	3,60	131,00
Standard Bank	Fixed	Monthly	3,60	131,00
Standard Bank	Fixed	Monthly	3,60	5 525,00
Standard Bank	Fixed	Monthly	3,60	549,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	31 881 390,00	0,00	0,00	32 183 664,00
	237 575,00	0,00	0,00	239 828,00
	11 282 222,00	0,00	0,00	11 389 191,00
	511 183,00	0,00	0,00	516 030,00
	15 946 099,00	0,00	0,00	16 114 889,00
	48 070,00	0,00	0,00	48 526,00
	10 631,00	0,00	0,00	10 732,00
	183 416 246,00	-216 794 600,00	79 000 000,00	47 140 858,00
	3 340 727,00	0,00	0,00	3 376 881,00
	9 351 890,00	0,00	0,00	9 388 401,00
	602 302,00	0,00	0,00	604 653,00
	999 300,00	0,00	0,00	1 003 201,00
	317 314,00	0,00	0,00	318 552,00
	12 245,00	0,00	0,00	12 261,00
	77 661,00	0,00	0,00	77 792,00
	77 583,00	0,00	0,00	77 714,00
	1 415 151,00	0,00	0,00	1 420 676,00
	140 698,00	0,00	0,00	141 247,00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 4th Quarter ended 30 June 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
4	58762116/007	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
11	7881017759/94	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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,00	166 926,00
FNB	Variable	Monthly	7,75	250 756,00
Standard Bank	Variable	Monthly	4,00	97 553,00
Standard Bank	Variable	Monthly	3,25	90 325,00
Standard Bank	Variable	Monthly	4,30	1 057 116,00
NEDBANK	Variable	Monthly	5,75	0,00
Standard Bank	Variable	Monthly	4,30	501 281,00
Standard Bank	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,95	2 203,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	19 836 289,00	0,00	0,00	20 003 215,00
	19 996 914,00	0,00	0,00	20 247 670,00
	11 778 191,00	-1 763 365,00	0,00	10 112 379,00
	8 178 166,00	-3 258 251,00	97 553,00	5 107 793,00
	96 437 388,00	0,00	0,00	97 494 504,00
	5 500 000,00	0,00	0,00	5 500 000,00
	50 805 481,00	-30 000 000,00	0,00	21 306 762,00
	3 007 039,00	0,00	0,00	3 007 039,00
	0,00	0,00	735 952,00	738 155,00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2022/04/01	2022/06/30	3,00	Months	0,00
2	74089581050	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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

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	44 143,00
FNB	Variable	Monthly	5,37	56 681,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	4 731 187,00	0,00	0,00	4 775 330,00
	5 683 686,00	-56 681,00	0,00	5 683 686,00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 4th Quarter ended 30 June 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	74900566256	2022/05/21	2022/06/25	1,00	Months	0,00
13	74900560357	2021/07/01	2022/07/31	1,00	Years	0,00
14	62943043638	2022/04/05	2025/04/05	3,00	Years	0,00
15	74943046249	2022/04/05	2025/04/05	3,00	Years	0,00
16	62618238655	2020/05/01	2020/08/30	4,00	Months	0,00
17	62605479767	2020/05/01	2020/08/30	4,00	Months	0,00
18	62766746542	2020/04/01	2020/09/30	6,00	Months	0,00
19	03/7165014802/000001	2020/04/01	2020/08/30	5,00	Months	0,00
20	03/7165014802/000016	2020/03/15	2020/09/15	6,00	Months	0,00
21	03/7165013008/000077	2020/04/01	2020/07/30	4,00	Months	0,00
22	03/7165026169/000001	2020/05/01	2020/09/30	5,00	Months	0,00
23	03/7165013008/000079	2020/05/01	2020/08/30	4,00	Months	0,00
24	258884908-003	2020/04/03	2020/08/05	4,00	Months	0,00
25	1100529803500	2020/05/01	2020/08/30	4,00	Months	0,00
26	037165015337	2020/07/01	2020/10/30	4,00	Months	0,00
27	037165018956/01	2020/07/01	2020/10/30	4,00	Months	0,00
28	037165018956/18	2020/07/01	2020/10/30	4,00	Months	0,00
29	037165018956/18	2020/04/01	2020/08/30	5,00	Months	0,00
30	037165013415/03	2020/04/01	2020/08/30	5,00	Months	0,00
31	037165013008/80	2020/04/01	2020/08/30	5,00	Months	0,00
32	037165013008/80	2020/04/01	2020/08/30	5,00	Months	0,00
33	037165013008/81	2020/04/01	2020/08/30	5,00	Months	0,00
34	037165026169/14	2020/04/01	2020/08/30	5,00	Months	0,00
35	74879185187	2021/04/01	2022/07/31	1,00	Years	0,00
36	03/7165026169/16	2022/03/17	2022/06/15	3,00	Months	0,00
37	7492667754	2021/12/30	2022/04/29	4,00	Months	0,00
38	037165026169/15	2021/12/14	2022/03/15	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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
n	Not Committed	Y
<input type="checkbox"/> .	Not 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
<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 - 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 - 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	585,00
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	31 990,00
FNB	Variable	Monthly	3,77	0,00
FNB	Variable	Monthly	8,00	0,00
FNB	Variable	Monthly	4,10	110 131,00
FNB	Fixed	Monthly	5,34	0,00
FNB	Variable	Monthly	3,60	2 442,00
FNB	Variable	Monthly	3,60	1 854,00
FNB	Variable	Monthly	3,60	111,00
NEDBANK	Variable	Monthly	5,10	236 591,00
NEDBANK	Variable	Monthly	3,60	11 339,00
NEDBANK	Variable	Monthly	4,10	906 089,00
NEDBANK	Variable	Monthly	4,10	120 092,00
NEDBANK	Fixed	Monthly	7,05	0,00
Standard Bank	Fixed	Monthly	7,20	20 776,00
Other	Variable	Monthly	4,10	62 518,00
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	250 027,00
FNB	Fixed	Quarterly	4,80	394 521,00
NEDBANK	Fixed	Quarterly	4,58	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 822,00	-2 836,00	0,00	53 571,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
7 500,00	0,00	0,00	7 500,00
0,00	0,00	0,00	0,00
20 000 000,00	0,00	0,00	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
10 759 136,00	-10 000 000,00	0,00	791 126,00
0,00	0,00	0,00	0,00
3 000,00	0,00	0,00	3 000,00
0,00	-18 000 000,00	23 000 000,00	5 110 131,00
0,00	0,00	20 000 000,00	20 000 000,00
36 555,00	0,00	0,00	38 997,00
91 406,00	0,00	0,00	93 260,00
11 611,00	-3 500,00	0,00	8 222,00
10 446 373,00	0,00	0,00	10 682 964,00
500 697,00	0,00	0,00	512 036,00
53 705 915,00	-10 000 000,00	0,00	44 612 004,00
308 701,00	0,00	20 250 027,00	20 678 820,00
0,00	0,00	0,00	0,00
1 932 566,00	0,00	0,00	1 953 342,00
197 894,00	0,00	0,00	260 412,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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
0,00	0,00	0,00	0,00
20 000 000,00	-20 250 027,00	0,00	0,00
25 000 000,00	-10 000 000,00	0,00	15 394 521,00
0,00	0,00	0,00	0,00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 622228266335	2022/06/30	2022/07/30	1,00 Months	0,00

Figures Finalised as at 2022/08/09

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 Qrt
FNB	Fixed	Monthly	4,48	66 938,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 178 852,00	0,00	10 000 000,00	18 245 790,00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3,35	0,00
NEDBANK	Fixed	Monthly	3,35	29 476,00
Standard Bank	Fixed	Monthly	3,45	3,00
ABSA	Fixed	Monthly	2,95	1 649,00
FNB	Fixed	Monthly	3,35	1 772,00
FNB	Fixed	Monthly	3,35	5 698,00
Standard Bank	Fixed	Monthly	3,50	1 480,00
NEDBANK	Fixed	Monthly	3,50	8 441,00
Standard Bank	Fixed	Monthly	3,50	49,00
ABSA	Fixed	Monthly	2,95	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
	5 389 489,00	-5 613 965,00	195 000,00	0,00
	7 187,00	-7 190,00	0,00	0,00
	130 875,00	-132 524,00	0,00	0,00
	167 443,00	-169 215,00	0,00	0,00
	580 243,00	-585 941,00	0,00	0,00
	133 730,00	-135 210,00	0,00	0,00
	3 277 399,00	-3 285 840,00	0,00	0,00
	95 718,00	0,00	-95 767,00	0,00
	0,00	0,00	0,00	0,00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	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 2022/08/09

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	281 539,00
FNB	Variable	Monthly	4,10	188 351,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	31 015 250,00	-31 296 789,00	0,00	0,00
	13 487 402,00	-7 500 000,00	24 000 000,00	30 175 753,00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0,00	791,00
Bank	Fixed	Monthly	0,00	55,00
Bank	Fixed	Monthly	0,00	100,00
Bank	Fixed	Monthly	0,00	72,00
Bank	Fixed	Monthly	0,00	0,00
Bank	Variable	Monthly	0,00	140,00
Bank	Fixed	Monthly	0,00	6,00
Bank	Variable	Monthly	0,00	22,00
Bank	Fixed	Monthly	0,00	6,00
Bank	Fixed	Monthly	0,00	81,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
646 665,00	0,00	20 000,00	667 456,00
21 542,00	0,00	0,00	21 597,00
38 901,00	0,00	0,00	39 001,00
30 851,00	0,00	0,00	30 923,00
2 482,00	0,00	0,00	2 482,00
55 837,00	0,00	0,00	55 977,00
5 036,00	0,00	0,00	5 042,00
18 063,00	0,00	0,00	18 085,00
5 036,00	0,00	0,00	5 042,00
32 821,00	0,00	0,00	32 902,00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	2022/04/01	2022/06/30	3,00	Months	0,00
2	62548623231	2022/04/01	2022/06/30	3,00	Months	0,00
3	62548632901	2022/04/01	2022/06/30	3,00	Months	0,00
4	62548630822	2022/04/01	2022/06/30	3,00	Months	0,00
5	62856957588	2022/04/01	2022/06/30	3,00	Months	0,00
6	62548639725	2022/04/01	2022/06/30	3,00	Months	0,00
7	62548634460	2022/04/01	2022/06/30	3,00	Months	0,00
8	62551687563	2022/04/01	2022/06/30	3,00	Months	0,00
9	62600253984	2022/04/01	2022/06/30	3,00	Months	0,00
10	62531891879	2022/04/01	2022/06/30	3,00	Months	0,00
11	93-1754-9203	2022/04/01	2022/06/30	3,00	Months	0,00
12	268799725-008	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	528 989,00
FNB	Fixed	Quarterly	4,10	107 430,00
FNB	Fixed	Quarterly	4,10	0,00
FNB	Fixed	Quarterly	4,10	263,00
FNB	Fixed	Quarterly	4,10	6 152,00
FNB	Fixed	Quarterly	4,10	9 481,00
FNB	Fixed	Quarterly	4,10	7 044,00
FNB	Fixed	Quarterly	4,10	0,00
ABSA	Fixed	Quarterly	4,13	13 356,00
Standard Bank	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
	37 914 775,00	-37 905 093,00	0,00	9 682,00
	206 155 690,00	-126 052 474,00	60 129 454,00	140 232 670,00
	40 013 098,00	-682 565,00	40 101,00	39 899 623,00
	9 638 316,00	-1 460 493,00	2 381 991,00	10 667 244,00
	21 205 606,00	-1 633 314,00	1 079 987,00	20 652 279,00
	24 267,00	0,00	0,00	24 530,00
	567 732,00	0,00	0,00	573 884,00
	874 962,00	0,00	0,00	884 443,00
	477 786,00	0,00	301 072,00	785 902,00
	119 000 000,00	-313 512 452,00	194 512 452,00	0,00
	1 225 541,00	0,00	0,00	1 238 897,00
	32 670 009,00	0,00	0,00	32 670 009,00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,05	106 332,00
FNB	Variable	Monthly	0,00	1 598,00
FNB	Variable	Monthly	0,00	6 984,00
FNB	Variable	Monthly	0,00	3 581,00
FNB	Variable	Monthly	0,00	2 949,00
FNB	Variable	Monthly	0,00	21 158,00
FNB	Variable	Monthly	0,00	51 642,00
FNB	Variable	Monthly	0,00	709,00
FNB	Variable	Monthly	0,00	18 093,00
FNB	Variable	Monthly	0,00	42,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	20 223 720,00	-30 300 000,00	10 000 000,00	30 052,00
	172 171,00	0,00	0,00	173 769,00
	724 145,00	0,00	0,00	731 129,00
	383 053,00	0,00	0,00	386 634,00
	324 901,00	0,00	0,00	327 850,00
	2 237 531,00	0,00	0,00	2 258 689,00
	8 000 354,00	-8 051 996,00	0,00	0,00
	82 283,00	-77 654,00	0,00	5 338,00
	2 314 052,00	-2 179 820,00	0,00	152 325,00
	4 501,00	0,00	0,00	4 543,00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3,50	217 514,00
ABSA	Fixed	Monthly	4,50	62 387,00
FNB	Fixed	Monthly	4,70	2 066,00
RMB	Fixed	Monthly	4,60	30 936,00
ABSA	Fixed	Monthly	1,50	3 515,00
Investec Bank	Fixed	Monthly	5,00	3 912,00
FNB	Fixed	Monthly	1,50	7 822,00
ABSA	Fixed	Monthly	1,50	55 631,00
FNB	Fixed	Monthly	3,87	26 751,00
ABSA	Fixed	Monthly	3,00	2 284,00
FNB	Fixed	Monthly	0,00	3 559,00
Investec Bank	Fixed	Monthly	5,00	21 132,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 422 584,00	-30 600 000,00	0,00	40 098,00
	7 914 368,00	-7 855 165,00	0,00	121 590,00
	243 101,00	0,00	0,00	245 167,00
	2 733 419,00	0,00	0,00	2 764 355,00
	206 756,00	0,00	0,00	210 271,00
	274 192,00	-1 384 169,00	1 106 065,00	0,00
	1 042 813,00	-1 000 000,00	0,00	50 635,00
	8 646 046,00	-7 803 700,00	0,00	897 977,00
	2 316 256,00	0,00	0,00	2 343 007,00
	282 735,00	0,00	0,00	285 019,00
	1 320 803,00	-1 233 639,00	0,00	90 723,00
	1 927 448,00	0,00	0,00	1 948 580,00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 BAA03001	2021/07/01	2022/06/30	12,00 Months	0,00
5 BAA02001	2021/07/01	2022/06/30	12,00 Months	0,00
6 BAA02002	2021/07/01	2022/06/30	12,00 Months	0,00
7 BAA02003	2021/07/01	2022/06/30	12,00 Months	0,00
8 BAA02004	2021/07/01	2022/06/30	12,00 Months	0,00
9 BAA01003	2021/07/01	2022/06/30	12,00 Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	5,80	981,00
FNB	Variable	Monthly	4,40	601,00
FNB	Variable	Monthly	4,79	987,00
FNB	Variable	Monthly	4,91	432 834,00
FNB	Variable	Monthly	4,41	395 010,00
ABSA	Variable	Monthly	6,47	65 833,00

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	22 930,00
87 072,00	0,00	0,00	87 673,00
143 379,00	0,00	0,00	144 366,00
78 717 088,00	-46 450 000,00	0,00	32 699 922,00
59 460 667,00	0,00	0,00	59 855 677,00
5 392 603,00	0,00	0,00	5 458 436,00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	49 084,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 861 113,00	0,00	0,00	3 910 197,00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 4th Quarter ended 30 June 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	062219979	2022/05/16	2022/07/15	2,00	Months	0,00
27	062219979	2022/05/16	2022/07/15	2,00	Months	0,00
28	1766000029	2022/05/16	2022/07/15	2,00	Months	0,00
29	1766000029	2022/05/16	2022/06/15	30,00	Days	0,00
30	1766000029	2021/11/17	2022/06/29	7,00	Months	0,00
31	1766000029	2021/11/17	2022/06/29	7,00	Months	0,00
32	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
33	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
34	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
35	062219979	2022/01/21	2022/04/21	3,00	Months	0,00
36	1766000029	2021/09/30	2021/11/30	2,00	Months	0,00
37	062219979	2021/09/30	2021/12/30	3,00	Months	0,00
38	062219979	2021/09/30	2022/03/30	6,00	Months	0,00
39	1766000029	2021/09/30	2021/11/30	2,00	Months	0,00
40	4053302752	2021/09/30	2021/12/30	3,00	Months	0,00
41	062219979	2021/09/30	2021/11/30	2,00	Months	0,00

Figures Finalised as at 2022/08/09

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	128 767,00
Standard Bank	Fixed	Monthly	5,25	323 630,00
Standard Bank	Fixed	Monthly	5,25	323 630,00
NEDBANK	Fixed	Monthly	5,28	332 712,00
NEDBANK	Fixed	Monthly	5,28	332 712,00
NEDBANK	Fixed	Monthly	5,42	130 674,00
NEDBANK	Fixed	Monthly	5,42	341 059,00
NEDBANK	Fixed	Monthly	4,60	50 411,00
NEDBANK	Fixed	Monthly	4,60	50 411,00
NEDBANK	Fixed	Monthly	4,60	50 411,00
Standard Bank	Fixed	Monthly	4,70	128 767,00
NEDBANK	Fixed	Monthly	4,25	0,00
Standard Bank	Fixed	Monthly	4,45	0,00
Standard Bank	Fixed	Monthly	5,00	0,00
NEDBANK	Fixed	Monthly	4,25	0,00
ABSA	Fixed	Monthly	4,34	0,00
Standard Bank	Fixed	Monthly	4,35	0,00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	19542952	2021/07/01	2022/06/30	1,00	Years	0,00
2	71048724530	2021/07/01	2022/06/30	1,00	Years	0,00
3	62299691686	2021/07/01	2022/06/30	1,00	Years	0,00
4	62033811995	2021/07/01	2022/06/30	1,00	Years	0,00
5	62347582050	2021/07/01	2022/06/30	1,00	Years	0,00
6	62232266991	2021/07/01	2022/06/30	1,00	Years	0,00
7	62216024737	2021/07/01	2022/06/30	1,00	Years	0,00
8	62216019019	2021/07/01	2022/06/30	1,00	Years	0,00
9	71021254116	2021/07/01	2022/06/30	1,00	Years	0,00
10	71066697123	2021/07/01	2022/06/30	1,00	Years	0,00
11	62281385130	2021/07/01	2022/06/30	1,00	Years	0,00
12	62347581060	2021/07/01	2022/06/30	1,00	Years	0,00
14	62778010969	2021/07/01	2022/06/30	1,00	Years	0,00
15	62778019200	2021/07/01	2022/06/30	1,00	Years	0,00
16	62778013369	2021/07/01	2022/06/30	1,00	Years	0,00
17	62778018517	2021/07/01	2022/06/30	1,00	Years	0,00
18	62778011529	2021/07/01	2022/06/30	1,00	Years	0,00
19	62778015589	2021/07/01	2022/06/30	1,00	Years	0,00
20	62778017650	2021/07/01	2022/06/30	1,00	Years	0,00
21	62778014648	2021/07/01	2022/06/30	1,00	Years	0,00
22	62778016743	2021/07/01	2022/06/30	1,00	Years	0,00
23	62778016115	2021/07/01	2022/06/30	1,00	Years	0,00
24	75075646	2021/07/01	2022/06/30	0,00	Years	0,00
25	1766000029	2021/07/01	2022/06/30	0,00	Years	0,00

Figures Finalised as at 2022/08/09

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
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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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	7,68	0,00
FNB	Fixed	Annually	0,00	0,00
FNB	Fixed	Annually	8,09	19 593,00
FNB	Fixed	Annually	4,40	0,00
FNB	Fixed	Annually	8,09	3 569,00
FNB	Fixed	Annually	8,12	83 882,00
FNB	Fixed	Annually	0,00	0,00
FNB	Fixed	Annually	7,60	492,00
FNB	Fixed	Annually	5,50	0,00
FNB	Fixed	Annually	0,00	1 897,00
FNB	Fixed	Annually	0,00	183,00
FNB	Fixed	Annually	8,09	1 707,00
FNB	Fixed	Annually	0,87	21,00
FNB	Fixed	Annually	8,07	519 889,00
FNB	Fixed	Annually	8,07	299,00
FNB	Fixed	Annually	8,07	5 152,00
FNB	Fixed	Annually	8,07	172,00
FNB	Fixed	Annually	8,07	1 153,00
FNB	Fixed	Annually	8,09	571,00
FNB	Fixed	Annually	8,09	458,00
FNB	Fixed	Annually	8,09	14 862,00
FNB	Fixed	Annually	8,07	131,00
Standard Bank	Fixed	Annually	8,07	0,00
NEDBANK	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
0,00	0,00	0,00	0,00
11 215,00	0,00	0,00	11 215,00
2 830 747,00	0,00	0,00	2 850 340,00
4 546,00	0,00	0,00	4 546,00
491 645,00	0,00	0,00	495 214,00
13 504 947,00	-9 700 000,00	0,00	3 888 829,00
0,00	0,00	0,00	0,00
88 356,00	-285,00	0,00	88 563,00
63 696,00	0,00	0,00	63 696,00
14 000,00	0,00	0,00	15 897,00
32 955,00	-285,00	0,00	32 853,00
235 166,00	0,00	0,00	236 873,00
2 466,00	0,00	0,00	2 487,00
60 030 732,00	-25 000 000,00	0,00	35 550 621,00
34 331,00	0,00	0,00	34 630,00
14 096,00	0,00	48 950 000,00	48 969 248,00
19 723,00	0,00	0,00	19 895,00
132 379,00	0,00	0,00	133 532,00
65 601,00	0,00	0,00	66 172,00
52 642,00	0,00	0,00	53 100,00
1 707 663,00	0,00	0,00	1 722 525,00
15 034,00	0,00	0,00	15 165,00
15 321,00	0,00	0,00	15 321,00
0,00	0,00	0,00	0,00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	5,00	253 281,00
FNB	Variable	Monthly	5,00	59 951,00
Other	Fixed	Monthly	5,00	50 849,00
FNB	Fixed	Semi-annually	5,00	3 854,00
NEDBANK	Fixed	Semi-annually	5,00	56 534,00
NEDBANK	Fixed	Semi-annually	5,00	139 454,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	16 280 013,00	0,00	0,00	16 533 294,00
	4 859 046,00	0,00	0,00	4 918 997,00
	4 692 609,00	0,00	0,00	4 743 458,00
	736 255,00	-285,00	0,00	739 824,00
	5 729 300,00	0,00	0,00	5 785 834,00
	10 000 000,00	0,00	0,00	10 139 454,00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1,90	4 559,00
FNB	Variable	Monthly	3,35	417,00
FNB	Variable	Monthly	3,35	466 925,00
NEDBANK	Variable	Monthly	3,60	200 592,00
Other	Variable	Monthly	3,60	258 907,00
Other	Variable	Monthly	4,11	0,00
ABSA	Variable	Monthly	6,17	0,00
ABSA	Variable	Monthly	3,60	2 140,00
Standard Bank	Variable	Monthly	6,40	328 815,00
ABSA	Variable	Monthly	6,17	39 150,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	407 728,00	0,00	0,00	412 287,00
	24 303,00	0,00	0,00	24 720,00
	65 609 796,00	-111 000 000,00	45 000 000,00	76 721,00
	567 895,00	-25 039 075,00	25 000 000,00	729 412,00
	108 928,00	-25 000 030,00	25 000 000,00	367 805,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	138 015,00	0,00	0,00	140 155,00
	757 767,00	-30 000 000,00	30 000 000,00	1 086 582,00
	1 907 799,00	0,00	0,00	1 946 949,00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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"/> .	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
1 672 661,00	0,00	0,00	1 672 661,00
75 636,00	0,00	0,00	75 636,00
28 179 120,00	0,00	0,00	28 179 120,00
8 290 987,00	0,00	0,00	8 290 987,00
8 608 079,00	0,00	0,00	8 608 079,00
7 011 016,00	0,00	0,00	7 011 016,00
13 837 551,00	0,00	0,00	13 837 551,00
0,00	0,00	0,00	0,00
13 861 586,00	0,00	0,00	13 861 586,00
12 525 226,00	0,00	0,00	12 525 226,00
0,00	0,00	0,00	0,00
57 284 368,00	0,00	0,00	57 284 368,00
6 414,00	0,00	0,00	6 414,00
40 604,00	0,00	0,00	40 604,00
21 111 120,00	0,00	0,00	21 111 120,00
21 416,00	0,00	0,00	21 416,00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947-046	2022/06/01	2022/06/30	1,00	Months	0,00
2	268530947-043	2022/05/03	2022/06/03	1,00	Months	0,00
3	037165015566-144	2022/06/01	2022/06/30	1,00	Months	0,00
4	037165015566-344	2022/05/11	2022/06/10	1,00	Months	0,00
5	037165015566-343	2022/05/11	2022/06/10	1,00	Months	0,00
6	037165015566-333	2022/05/11	2022/06/10	1,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3,55	116 248,00
Standard Bank	Fixed	Monthly	4,00	35 427,00
NEDBANK	Fixed	Monthly	4,85	279 519,00
NEDBANK	Fixed	Monthly	4,30	13 078,00
NEDBANK	Fixed	Monthly	4,30	12 943,00
NEDBANK	Fixed	Monthly	4,30	9 665,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 497 934,00	-19 000 000,00	7 000 000,00	9 614 182,00
	4 550 303,00	0,00	0,00	4 585 730,00
	23 358 163,00	0,00	1 449 261,00	25 086 943,00
	1 237 916,00	-4 363,00	0,00	1 246 631,00
	1 573 491,00	-956 778,00	0,00	629 656,00
	912 734,00	-922 399,00	0,00	0,00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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	74940433118	2021/07/01	2022/06/30	12,00	Months	0,00
7	1100-461826-503	2021/07/01	2022/06/30	12,00	Months	0,00
8	1100-461-826-500	2021/07/01	2022/06/30	12,00	Months	0,00
9	7337000049-001	2021/07/01	2022/06/30	12,00	Months	0,00
10	7337000049-002	2021/07/01	2022/06/30	12,00	Months	0,00
11	7337000049-003	2021/07/01	2022/06/30	12,00	Months	0,00
12	7337000049-004	2021/07/01	2022/06/30	12,00	Months	0,00
13	7337000049-005	2021/07/01	2022/06/30	12,00	Months	0,00
14	308632095-006	2021/07/01	2022/06/30	12,00	Months	0,00
15	308632095-016	2021/07/01	2022/06/30	12,00	Months	0,00
16	308632095-017	2021/07/01	2022/06/30	12,00	Months	0,00
17	308632095-018	2021/07/01	2022/06/30	12,00	Months	0,00
18	308632095-019	2021/07/01	2022/06/30	12,00	Months	0,00
19	420111972	2021/07/01	2022/06/30	12,00	Months	0,00
20	308632095-0020	2021/07/01	2022/06/30	12,00	Months	0,00
21	308632095-0021	2021/07/01	2022/06/30	12,00	Months	0,00
22	308632095-0022	2021/07/01	2022/06/30	12,00	Months	0,00
23	308632095-0023	2021/07/01	2022/06/30	12,00	Months	0,00
24	308632095-0024	2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3,65	16 961,00
ABSA	Variable	Monthly	4,35	233 232,00
FNB	Variable	Monthly	3,93	94 105,00
FNB	Variable	Monthly	3,65	101 839,00
FNB	Variable	Monthly	3,50	49 063,00
FNB	Variable	Monthly	0,00	85 726,00
Other	Variable	Monthly	0,00	15 154,00
Other	Variable	Monthly	3,50	0,00
NEDBANK	Variable	Monthly	3,50	110,00
NEDBANK	Variable	Monthly	3,78	9,00
NEDBANK	Variable	Monthly	3,78	21 186,00
NEDBANK	Variable	Monthly	0,00	99 925,00
NEDBANK	Variable	Monthly	4,45	173 948,00
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	-39 020 889,00	39 000 000,00	16 421,00
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	-55 593 238,00	55 500 000,00	8 601,00
0,00	-20 049 063,00	20 000 000,00	0,00
0,00	-20 085 726,00	20 000 000,00	0,00
3 728,00	-7 518 099,00	7 542 113,00	42 896,00
34,00	0,00	0,00	34,00
3 284,00	-3 000,00	0,00	394,00
265,00	0,00	0,00	274,00
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	-20 173 948,00	20 000 000,00	0,00
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	11 868 630,00	1,00
0,00	-6 908 046,00	6 882 618,00	0,00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4,50	68,00
Standard Bank	Variable	Monthly	6,25	24 464,00
Standard Bank	Variable	Monthly	6,25	17 082,00
Standard Bank	Variable	Monthly	5,75	0,00
Standard Bank	Variable	Monthly	5,75	29 048,00
NEDBANK	Variable	Monthly	6,55	12 260,00
NEDBANK	Variable	Monthly	6,55	34,00
NEDBANK	Variable	Monthly	6,55	74,00
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	23 989,00
FNB	Variable	Monthly	5,75	31,00
FNB	Variable	Monthly	5,75	84,00
ABSA	Variable	Monthly	6,89	40 080,00
ABSA	Variable	Monthly	4,30	4 441,00
ABSA	Variable	Monthly	6,89	0,00
NEDBANK	Variable	Monthly	4,00	0,00
FNB	Fixed	Monthly	4,80	24 066,00
NEDBANK	Fixed	Monthly	4,90	36 247,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 522,00	0,00	0,00	20 590,00
4 011 989,00	-4 000 000,00	0,00	36 453,00
1 596 925,00	0,00	0,00	1 614 007,00
1 055,00	0,00	0,00	1 055,00
2 319 166,00	0,00	1 000 000,00	3 348 214,00
4 063 552,00	-4 000 000,00	0,00	75 812,00
3 116,00	0,00	0,00	3 150,00
6 841,00	0,00	0,00	6 915,00
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
3 790 179,00	-1 760 866,00	0,00	2 053 302,00
3 816,00	0,00	0,00	3 847,00
9 856,00	0,00	0,00	9 940,00
3 942 696,00	0,00	0,00	3 982 776,00
576 061,00	0,00	0,00	580 502,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
3 000 000,00	-3 024 066,00	3 000 000,00	3 000 000,00
3 000 000,00	-3 036 247,00	3 000 000,00	3 000 000,00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 068500947083	2021/01/21	2022/12/31	2,00 Years	0,00

Figures Finalised as at 2022/08/09

Commission
Recipient

Committed

Capital
Guarantee

.

Legally 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 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 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
8 3764855544157	2020/01/05	2022/05/10	2,00 Years	0,00
9 3764855544158	2022/05/11	2023/05/12	1,00 Years	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,60	12 512,00
Standard Bank	Variable	Monthly	6,60	328 834,00
ABSA	Variable	Monthly	6,20	4 554,00
Standard Bank	Variable	Monthly	6,60	31 606,00
Standard Bank	Variable	Monthly	6,35	95 290,00
NEDBANK	Variable	Monthly	3,85	967 844,00
NEDBANK	Variable	Monthly	5,25	17 307,00
NEDBANK	Variable	Monthly	5,25	0,00
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
	1 156 157,00	0,00	0,00	1 168 669,00
	30 343 237,00	0,00	53 233,00	30 725 304,00
	556 205,00	0,00	0,00	560 759,00
	3 975 684,00	0,00	0,00	4 007 290,00
	8 757 427,00	0,00	60 943,00	8 913 660,00
	97 988 368,00	-138 500 000,00	40 000 000,00	456 212,00
	382 514,00	-399 821,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	399 821,00	399 821,00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 4th Quarter ended 30 June 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	2080335893	2022/04/01	2022/06/30	3,00	Months	0,00
9	9370789666	2022/04/01	2022/06/30	3,00	Months	0,00
10	068448309002	2021/07/01	2022/06/30	12,00	Months	0,00
11	068448309006	2021/07/01	2022/06/30	12,00	Months	0,00
12	068448309008	2021/07/01	2022/06/30	12,00	Months	0,00
13	068448309010	2021/07/01	2022/06/30	12,00	Months	0,00
14	068448309011	2021/07/01	2022/06/30	12,00	Months	0,00
15	068448309013	2021/07/01	2022/06/30	12,00	Months	0,00
16	068448309016	2021/07/01	2022/06/30	12,00	Months	0,00
17	068448309020	2022/06/01	2022/06/30	1,00	Months	0,00
18	068448309029	2021/08/01	2022/06/30	11,00	Months	0,00
19	068448309030	2021/08/01	2022/06/30	11,00	Months	0,00
20	068448309034	2022/01/20	2022/06/30	6,00	Months	0,00
21	068448309035	2022/01/20	2022/06/30	6,00	Months	0,00
22	068448309036	2022/04/01	2022/06/30	3,00	Months	0,00
23	068448309037	2022/04/01	2022/06/30	3,00	Months	0,00
24	068448309038	2022/04/01	2022/06/30	3,00	Months	0,00

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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
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7,00	3 575,00
NEDBANK	Fixed	Monthly	3,50	70 323,00
NEDBANK	Fixed	Monthly	3,50	0,00
NEDBANK	Fixed	Monthly	3,50	0,00
Other	Fixed	Monthly	3,50	20 041,00
ABSA	Fixed	Monthly	4,60	115 136,00
ABSA	Fixed	Monthly	4,50	63 424,00
ABSA	Fixed	Monthly	4,50	21 534,00
ABSA	Fixed	Monthly	4,50	321 671,00
Standard Bank	Fixed	Monthly	6,50	40 025,00
Standard Bank	Fixed	Monthly	6,50	116,00
Standard Bank	Fixed	Monthly	6,50	51 340,00
Standard Bank	Fixed	Monthly	6,50	30 115,00
Standard Bank	Fixed	Monthly	6,50	539,00
Standard Bank	Fixed	Monthly	6,50	21 246,00
Standard Bank	Fixed	Monthly	6,50	168 177,00
Standard Bank	Fixed	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	4,50	0,00
Standard Bank	Fixed	Monthly	4,50	0,00
Standard Bank	Fixed	Monthly	4,50	81 863,00
Standard Bank	Fixed	Monthly	4,50	38 740,00
Standard Bank	Fixed	Monthly	4,50	32 009,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
329 938,00	0,00	0,00	333 513,00
6 642 810,00	-70 323,00	0,00	6 642 810,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1 849 475,00	0,00	0,00	1 869 516,00
9 972 312,00	-1 279 530,00	0,00	8 807 918,00
9 624 846,00	-7 337 228,00	0,00	2 351 042,00
0,00	-10 021 534,00	10 000 000,00	0,00
0,00	-14 150 105,00	30 000 000,00	16 171 566,00
3 586 358,00	-2 000 000,00	676 000,00	2 302 383,00
11 450,00	0,00	0,00	11 566,00
5 316 446,00	-3 000 000,00	0,00	2 367 786,00
3 001 633,00	-1 280 930,00	0,00	1 750 818,00
53 315,00	0,00	0,00	53 854,00
3 485 298,00	-2 732 000,00	0,00	774 544,00
12 907 623,00	-4 019 182,00	5 735 000,00	14 791 618,00
0,00	0,00	662 728,00	662 728,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 078 562,00	-10 078 562,00	0,00	0,00
0,00	-10 183 343,00	10 101 480,00	0,00
0,00	-10 038 740,00	10 000 000,00	0,00
0,00	0,00	5 100 000,00	5 132 009,00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1,50	84,00
Standard Bank	Fixed	Monthly	2,80	2 203,00
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	278 242,00

	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	4 584,00
	68 270,00	0,00	0,00	70 473,00
	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
	16 253 801,00	-15 659 656,00	10 314 861,00	11 187 248,00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

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	55 600,00
FNB	Variable	Monthly	5,75	0,00
FNB	Variable	Monthly	6,85	328,00
FNB	Variable	Monthly	6,85	4 822,00
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
	12 319 247,00	-15 150 000,00	3 000 000,00	224 847,00
	114,00	0,00	0,00	114,00
	57 217,00	-250 285,00	283 020,00	90 280,00
	3 922 098,00	-8 580 938,00	4 700 000,00	45 982,00
	259,00	0,00	0,00	259,00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 4th Quarter ended 30 June 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	62261683471	2021/07/01	2022/06/30	12,00	Months	0,00
8	62328066776	2021/07/01	2022/06/30	12,00	Months	0,00
9	62324120261	2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

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"/> .	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	2 749,00
FNB	Variable	Monthly	6,20	5 391,00
FNB	Variable	Monthly	6,20	76 011,00
FNB	Variable	Monthly	6,20	3 602,00
FNB	Variable	Monthly	6,20	332,00
FNB	Variable	Monthly	6,20	111 434,00
FNB	Variable	Monthly	6,20	0,00
FNB	Variable	Monthly	6,20	4 440,00
FNB	Variable	Monthly	6,20	1 443,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	243 535,00	-814 250,00	814 250,00	246 284,00
	924 566,00	-922 000,00	0,00	7 957,00
	24 308 801,00	-24 382 196,00	0,00	2 616,00
	328 067,00	-330 000,00	0,00	1 669,00
	11 040,00	-11 000,00	0,00	372,00
	33 864 842,00	-40 835 435,00	10 100 000,00	3 240 841,00
	0,00	0,00	0,00	0,00
	1,00	-3 378 295,00	5 269 782,00	1 895 928,00
	211 553,00	-210 500,00	0,00	2 496,00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:uPhongolo (KZN262) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term 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
22	Nedbank	2022/03/28	2022/05/13	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	437,00
FNB	Variable	Monthly	0,36	426,00
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	24,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,47	23,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,06	17,00
Standard Bank	Fixed	Monthly	4,40	0,00
Standard Bank	Fixed	Monthly	4,70	0,00
ABSA	Fixed	Monthly	5,23	472 849,00
FNB	Fixed	Monthly	4,15	0,00
FNB	Fixed	Monthly	4,15	80 938,00

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
51 259,00	0,00	0,00	51 696,00
42 372,00	-2 685,00	51 450,00	91 563,00
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
7 922,00	0,00	0,00	7 946,00
87,00	0,00	0,00	87,00
7 714,00	0,00	0,00	7 737,00
1 182,00	0,00	0,00	1 182,00
5 175,00	0,00	0,00	5 192,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 000 000,00	-10 472 849,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	-15 080 938,00	15 000 000,00	0,00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment 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 2022/08/09

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	-25 000 000,00	0,00
0,00	25 000 000,00	-25 000 000,00	0,00
0,00	55 000 000,00	-55 000 000,00	0,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	3,00	250,00
NEDBANK	Variable	Monthly	2,50	926,00
ABSA	Variable	Monthly	1,50	83 658,00
FNB	Variable	Monthly	7,00	429 498,00
FNB	Variable	Monthly	7,00	90 625,00
FNB	Variable	Monthly	7,00	124 613,00
FNB	Variable	Monthly	7,00	17 100,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 210,00	0,00	0,00	21 460,00
	106 478,00	0,00	0,00	107 404,00
	14 255 271,00	-276,00	1 227 531,00	15 566 184,00
	59 112 725,00	-36 000 000,00	0,00	23 542 223,00
	9 101 288,00	0,00	0,00	9 191 913,00
	12 514 537,00	0,00	0,00	12 639 150,00
	1 714 299,00	-79,00	4 000,00	1 735 320,00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	78811771235	2022/04/01	2022/06/30	3,00	Months	0,00
2	78811771235/005	2022/04/01	2022/06/30	3,00	Months	0,00
3	37881171235000000	2022/04/01	2022/06/30	3,00	Months	0,00
4	2080337285	2022/04/01	2022/06/30	3,00	Months	0,00
5	62424077403	2022/04/01	2022/06/30	3,00	Months	0,00
6	62406733164	2022/04/01	2022/06/30	3,00	Months	0,00
7	62588270612	2022/04/01	2022/06/30	3,00	Months	0,00
8	11000034006	2022/04/01	2022/06/30	3,00	Months	0,00
9	11000150005	2022/04/01	2022/06/30	3,00	Months	0,00
10	198486	2022/04/01	2022/06/30	3,00	Months	0,00
11	11000032450	2022/04/01	2022/06/30	3,00	Months	0,00
12	198552	2022/04/01	2022/06/30	3,00	Months	0,00
13	268741042037	2022/04/01	2022/06/30	3,00	Months	0,00
14	268741042038	2022/04/01	2022/06/30	3,00	Months	0,00
15	1100435870450	2022/04/01	2022/06/30	3,00	Months	0,00
16	1100435870456	2022/04/01	2022/06/30	3,00	Months	0,00
17	1100435870501	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,04	17 644,00
NEDBANK	Variable	Monthly	0,04	19 608,00
NEDBANK	Variable	Monthly	0,04	39 699,00
ABSA	Variable	Monthly	0,04	36 843,00
FNB	Variable	Monthly	0,03	5 655,00
FNB	Variable	Monthly	0,03	622,00
FNB	Variable	Monthly	0,04	165 784,00
Other	Variable	Monthly	0,04	1 382,00
Other	Variable	Monthly	0,04	11 392,00
Other	Variable	Monthly	0,05	19 945,00
Other	Variable	Monthly	0,04	67 508,00
Other	Variable	Monthly	0,05	19 322,00
Standard Bank	Variable	Monthly	0,04	60 915,00
Standard Bank	Variable	Monthly	0,05	51 337,00
Other	Variable	Monthly	0,04	44 129,00
Other	Variable	Monthly	0,04	39 699,00
Other	Variable	Monthly	0,04	636,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 001 260,00	-5 018 904,00	0,00	0,00
	5 018 904,00	-5 038 512,00	0,00	0,00
	0,00	-5 039 699,00	5 000 000,00	0,00
	0,00	0,00	5 000 000,00	5 036 843,00
	538 534,00	-81,00	60 112,00	604 220,00
	64 085,00	0,00	0,00	64 707,00
	23 319 433,00	-15 000 000,00	0,00	8 485 217,00
	130 572,00	0,00	0,00	131 954,00
	1 076 252,00	0,00	0,00	1 087 644,00
	5 001 247,00	-5 021 192,00	0,00	0,00
	10 040 514,00	0,00	0,00	10 108 022,00
	0,00	-5 019 322,00	5 000 000,00	0,00
	5 003 445,00	0,00	0,00	5 064 360,00
	0,00	0,00	5 000 000,00	5 051 337,00
	5 001 205,00	-5 045 334,00	0,00	0,00
	0,00	-5 039 699,00	5 000 000,00	0,00
	10 085 033,00	-10 085 669,00	0,00	0,00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 4th Quarter ended 30 June 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	62424098376	2021/07/01	2022/06/30	12,00	Months	0,00
4	62424094986	2021/07/01	2022/06/30	12,00	Months	0,00
5	62848429511	2021/07/01	2022/06/30	12,00	Months	0,00
6	62848428117	2021/07/01	2022/06/30	12,00	Months	0,00
7	62848428480	2021/07/01	2022/06/30	12,00	Months	0,00
8	62869585128	2021/07/01	2022/06/30	12,00	Months	0,00
9	62451696995	2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,00	0,00
FNB	Variable	Quarterly	5,00	11 604,00
FNB	Variable	Quarterly	5,00	31 635,00
FNB	Variable	Quarterly	5,00	6 021,00
FNB	Variable	Quarterly	5,00	60 191,00
FNB	Variable	Quarterly	5,00	508,00
FNB	Variable	Quarterly	5,00	3 108,00
FNB	Variable	Quarterly	5,00	32 594,00
FNB	Variable	Quarterly	5,00	74 125,00

	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
	1 611 815,00	0,00	0,00	1 623 419,00
	8 936 516,00	-8 891 663,00	0,00	76 488,00
	845 991,00	-800 000,00	0,00	52 012,00
	11 806 851,00	-9 321 405,00	0,00	2 545 637,00
	71 747,00	0,00	0,00	72 255,00
	431 642,00	0,00	0,00	434 750,00
	5 006 967,00	-5 000 000,00	0,00	39 561,00
	21 100 212,00	-21 000 057,00	5 100,00	179 380,00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4,55	180,00
NEDBANK	Variable	Monthly	5,50	330,00
FNB	Variable	Monthly	10,25	88 792,00
FNB	Variable	Monthly	10,25	9 635,00
FNB	Variable	Monthly	10,25	94 512,00
FNB	Variable	Monthly	10,25	20 472,00
FNB	Variable	Monthly	10,25	14 805,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 591,00	0,00	0,00	21 771,00
38 531,00	0,00	0,00	38 861,00
5 421 576,00	0,00	0,00	5 510 368,00
1 396 248,00	0,00	0,00	1 405 883,00
7 964 033,00	0,00	0,00	8 058 545,00
2 055 940,00	0,00	0,00	2 076 412,00
2 034 042,00	0,00	0,00	2 048 847,00

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9338482339	2022/04/01	2022/06/30	3,00	Months	0,00
2	03788101811	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	216 384,00
NEDBANK	Fixed	Monthly	0,04	378 150,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 500 713,00	-29 641 532,00	0,00	1 075 565,00
	30 344 055,00	-10 000 000,00	0,00	20 722 205,00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6,45	13 143,00
FNB	Variable	Monthly	6,00	73 009,00
FNB	Variable	Monthly	0,50	713,00
Other	Fixed	Monthly	6,60	509,00
FNB	Variable	Monthly	6,00	26,00
FNB	Variable	Monthly	6,00	30,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 540 000,00	-13 143,00	0,00	1 540 000,00
	10 004 323,00	-10 013 698,00	0,00	63 634,00
	101 441,00	-81,00	0,00	102 073,00
	47 284,00	-487,00	0,00	47 306,00
	2 656,00	0,00	0,00	2 682,00
	3 040,00	0,00	0,00	3 070,00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9108997407	2020/07/01	2021/06/30	12,00	Months	0,00
2	9287118576	2020/07/01	2021/06/30	12,00	Months	0,00
3	9287117928	2020/07/01	2021/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

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
Other	Variable	Monthly	2,19	1 737,00
Other	Variable	Monthly	1,75	58 697,00
Other	Variable	Monthly	3,70	91 233,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 054,00	0,00	0,00	14 791,00
160 641,00	0,00	0,00	219 338,00
143 146,00	0,00	0,00	234 379,00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 4th Quarter ended 30 June 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
109 489	2022/06/20	2022/10/14	4,00 Months	0,00
110 490	2022/06/20	2022/11/15	5,00 Months	0,00
111 491	2022/06/20	2022/12/23	6,00 Months	0,00
112 492	2022/06/20	2022/07/30	1,00 Months	0,00

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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	0,00
NEDBANK	Fixed	Monthly	5,30	169 891,00
NEDBANK	Fixed	Monthly	4,92	0,00
Standard Bank	Variable	Monthly	3,50	0,00
NEDBANK	Fixed	Monthly	4,95	0,00
FNB	Fixed	Monthly	4,36	0,00
NEDBANK	Fixed	Monthly	5,00	493 151,00
Standard Bank	Fixed	Monthly	5,25	647 261,00
Standard Bank	Variable	Monthly	3,75	0,00
NEDBANK	Fixed	Monthly	5,45	1 222 890,00
Standard Bank	Variable	Monthly	3,75	0,00
Standard Bank	Fixed	Monthly	5,48	394 314,00
Standard Bank	Variable	Monthly	4,00	0,00
FNB	Fixed	Monthly	5,30	1 033 863,00
NEDBANK	Fixed	Monthly	6,15	1 379 959,00
Standard Bank	Variable	Monthly	4,00	430 016,00
ABSA	Fixed	Monthly	6,21	168 436,00
Standard Bank	Fixed	Monthly	6,33	171 555,00
ABSA	Fixed	Monthly	6,63	179 827,00
Standard Bank	Variable	Monthly	4,75	106 712,00

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
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
93 489 287,00	-93 659 178,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
82 158 904,00	-82 652 055,00	0,00	0,00
61 113 287,00	-61 760 548,00	0,00	0,00
0,00	0,00	0,00	0,00
91 464 781,00	0,00	0,00	92 687 671,00
0,00	0,00	0,00	0,00
60 657 206,00	0,00	0,00	61 051 520,00
0,00	0,00	0,00	0,00
80 487 890,00	-81 521 753,00	0,00	0,00
90 242 630,00	0,00	0,00	91 622 589,00
60 105 205,00	-60 535 221,00	0,00	0,00
0,00	0,00	90 000 000,00	90 168 436,00
0,00	0,00	90 000 000,00	90 171 555,00
0,00	0,00	90 000 000,00	90 179 827,00
0,00	-40 000 000,00	80 000 000,00	40 106 712,00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,50	8 368,00
Standard Bank	Fixed	Monthly	6,50	14 492,00
Standard Bank	Variable	Monthly	6,50	735 212,00
Standard Bank	Variable	Monthly	6,50	137 896,00
Standard Bank	Variable	Monthly	6,50	113 925,00
Standard Bank	Variable	Monthly	6,50	339,00
Standard Bank	Fixed	Monthly	6,50	0,00
FNB	Variable	Monthly	6,50	99 450,00
FNB	Variable	Monthly	6,50	136 020,00
FNB	Variable	Monthly	6,50	6 907,00
FNB	Variable	Monthly	6,50	34 403,00
FNB	Variable	Monthly	6,50	2 701,00
FNB	Variable	Monthly	6,50	104 976,00
Other	Variable	Monthly	6,20	142 786,00
Other	Variable	Monthly	7,00	27 084,00
Other	Variable	Monthly	7,00	4 166,00
Other	Variable	Monthly	7,00	40 615,00
Other	Variable	Monthly	6,70	3 449,00
Other	Variable	Monthly	6,70	5 470,00
FNB	Variable	Monthly	2,70	112,00
FNB	Variable	Monthly	2,70	591,00
Other	Variable	Monthly	3,35	12 346,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
782 339,00	-25 581,00	0,00	765 126,00
1 787 140,00	0,00	0,00	1 801 632,00
68 732 143,00	-2 247 112,00	0,00	67 220 243,00
12 891 368,00	-12 979 720,00	0,00	49 544,00
5 484 807,00	-9 931 303,00	5 500 000,00	1 167 429,00
33 432,00	-32 658,00	0,00	1 113,00
311 995,00	0,00	0,00	311 995,00
11 216 902,00	-5 509 919,00	5 200 000,00	11 006 433,00
27 291 570,00	-42 010 000,00	14 710 000,00	127 590,00
749 608,00	-287 750,00	0,00	468 765,00
3 809 334,00	0,00	0,00	3 843 737,00
302 281,00	-8 072,00	0,00	296 910,00
24 463 791,00	-24 314 207,00	0,00	254 560,00
14 612 132,00	-14 710 000,00	0,00	44 918,00
2 644 163,00	-2 070 470,00	0,00	600 777,00
406 724,00	-410 890,00	0,00	0,00
3 965 161,00	-126 482,00	0,00	3 879 294,00
322 421,00	-325 870,00	0,00	0,00
511 249,00	-516 719,00	0,00	0,00
12 473,00	-14 468,00	2 883,00	1 000,00
52 308,00	-72 165,00	22 316,00	3 050,00
1 139 329,00	0,00	0,00	1 151 675,00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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	2022/04/01	2022/05/19	2,00	Months	0,00
3	03/7881538449/000140	2022/05/20	2022/06/30	1,00	Months	0,00
4	068709110089	2021/12/20	2022/04/19	4,00	Months	0,00
5	068709110090	2022/01/20	2022/05/20	4,00	Months	0,00
6	068709110092	2022/03/16	2022/04/14	28,00	Days	0,00
7	068709110093	2022/03/16	2022/05/16	2,00	Months	0,00
8	068709110094	2022/03/31	2022/04/29	29,00	Days	0,00
9	068709110095	2022/04/28	2022/05/27	29,00	Days	0,00
10	068709110096	2022/04/28	2022/06/27	2,00	Months	0,00
11	068709110097	2022/05/26	2022/06/27	1,00	Months	0,00
12	068709110099	2022/06/15	2022/07/15	1,00	Months	0,00
13	068709110098	2022/06/15	2022/08/15	2,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,08	615 863,00
NEDBANK	Variable	Monthly	4,30	115 452,00
NEDBANK	Variable	Monthly	4,80	107 836,00
Standard Bank	Fixed	Monthly	4,98	122 671,00
Standard Bank	Fixed	Monthly	5,08	340 651,00
Standard Bank	Fixed	Monthly	4,95	176 301,00
Standard Bank	Fixed	Monthly	5,03	619 521,00
Standard Bank	Fixed	Monthly	5,03	330 576,00
Standard Bank	Fixed	Monthly	5,08	201 609,00
Standard Bank	Fixed	Monthly	5,13	421 233,00
Standard Bank	Fixed	Monthly	5,65	396 274,00
Standard Bank	Fixed	Monthly	5,73	75 288,00
Standard Bank	Fixed	Monthly	5,78	177 206,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
75 010 438,00	0,00	0,00	75 626 301,00
20 157 425,00	0,00	0,00	20 272 877,00
20 000 000,00	0,00	0,00	20 107 836,00
50 695 137,00	0,00	0,00	50 817 808,00
50 493 597,00	0,00	0,00	50 834 248,00
100 216 986,00	0,00	0,00	100 393 287,00
100 220 274,00	0,00	0,00	100 839 795,00
75 010 325,00	0,00	0,00	75 340 901,00
50 000 000,00	0,00	0,00	50 201 609,00
50 000 000,00	0,00	0,00	50 421 233,00
80 000 000,00	0,00	0,00	80 396 274,00
30 000 000,00	0,00	0,00	30 075 288,00
70 000 000,00	0,00	0,00	70 177 206,00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1100482666620	2021/07/01	2022/06/30	12,00	Months	0,00
2	9318000892	2021/07/01	2022/06/30	12,00	Months	0,00
3	9330098057	2021/07/01	2022/06/30	12,00	Months	0,00
4	9330462759	2021/07/01	2022/06/30	12,00	Months	0,00
5	4095774472	2021/07/01	2022/06/30	12,00	Months	0,00
6	9321889635	2021/07/01	2022/06/30	12,00	Months	0,00
7	9321890113	2021/07/01	2022/06/30	12,00	Months	0,00
8	9321992298	2021/07/01	2022/06/30	12,00	Months	0,00
9	9321890676	2021/07/01	2022/06/30	12,00	Months	0,00
10	9321890529	2021/07/01	2022/06/30	12,00	Months	0,00
11	2079270909	2021/07/01	2022/06/30	12,00	Months	0,00
12	2079680324	2021/07/01	2022/06/30	12,00	Months	0,00
13	9321063433	2021/07/01	2022/06/30	12,00	Months	0,00
14	9339246273	2021/07/01	2022/06/30	12,00	Months	0,00
15	9323556707	2021/07/01	2022/06/30	12,00	Months	0,00
16	9326885911	2021/07/01	2022/06/30	12,00	Months	0,00
17	9332522727	2021/07/01	2022/06/30	12,00	Months	0,00
18	058756442-092	2021/07/01	2022/06/30	12,00	Months	0,00
19	058756442-094	2021/07/01	2022/06/30	12,00	Months	0,00
20	058756442-095	2022/01/24	2022/06/30	6,00	Months	0,00
21	058756442-093	2021/07/01	2022/06/30	12,00	Months	0,00
22	03/7881022337/166	2021/07/01	2022/06/30	12,00	Months	0,00
23	03/7881164077/000002	2021/07/01	2022/06/30	12,00	Months	0,00
24	03/7881022337/000163	2021/07/01	2022/06/30	12,00	Months	0,00
25	03/7881022337/163	2021/07/01	2022/06/30	12,00	Months	0,00
26	03/7881022337/000168	2021/07/01	2022/06/30	12,00	Months	0,00
27	03/7881022337/000169	2021/11/29	2022/06/30	7,00	Months	0,00
28	62288308672	2021/07/01	2022/06/30	12,00	Months	0,00
29	62288306147	2021/07/01	2022/06/30	12,00	Months	0,00
30	62363519251	2021/07/01	2022/06/30	12,00	Months	0,00
31	2080460797	2022/06/06	2022/12/06	6,00	Months	0,00

Figures Finalised as at 2022/08/09

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"/> .	Legally Committed	N
<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"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally 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
<input type="checkbox"/> .	Self Imposed 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	N
<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"/> .	Legally Committed	N
<input type="checkbox"/> .	Self Imposed 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
Other	Variable	Monthly	5,35	543 851,00
ABSA	Variable	Monthly	4,50	737 910,00
ABSA	Variable	Monthly	4,35	373 592,00
ABSA	Variable	Monthly	4,20	25 913,00
ABSA	Variable	Monthly	4,25	4 047 692,00
ABSA	Fixed	Monthly	4,20	40 936,00
ABSA	Fixed	Monthly	4,20	2 790,00
ABSA	Fixed	Monthly	4,20	8 083,00
ABSA	Fixed	Monthly	4,20	2 425,00
ABSA	Fixed	Monthly	4,20	8 972,00
ABSA	Fixed	Annually	5,16	1 533 675,00
ABSA	Fixed	Annually	4,93	0,00
ABSA	Variable	Monthly	4,20	30 753,00
ABSA	Variable	Monthly	4,30	145 014,00
ABSA	Variable	Monthly	4,30	133 130,00
ABSA	Variable	Monthly	4,20	63 239,00
ABSA	Variable	Monthly	4,20	60 974,00
Standard Bank	Fixed	Monthly	4,00	432 161,00
Standard Bank	Fixed	Monthly	4,00	506 673,00
Standard Bank	Fixed	Semi-annually	5,38	0,00
Standard Bank	Fixed	Annually	4,13	0,00
NEDBANK	Variable	Monthly	4,50	685 564,00
NEDBANK	Fixed	Annually	5,26	1 011 044,00
NEDBANK	Fixed	Annually	4,50	26,00
NEDBANK	Fixed	Monthly	4,00	0,00
NEDBANK	Fixed	Annually	4,26	0,00
NEDBANK	Fixed	Annually	5,95	530 610,00
FNB	Variable	Monthly	2,65	5 517,00
FNB	Variable	Monthly	2,65	2 752,00
FNB	Variable	Monthly	3,15	134 058,00
ABSA	Fixed	Semi-annually	6,35	104 384,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
42 753 359,00	0,00	0,00	43 297 210,00
69 712 616,00	0,00	0,00	70 450 526,00
36 596 283,00	0,00	0,00	36 969 875,00
2 635 438,00	0,00	0,00	2 661 351,00
350 911 995,00	-299 000 000,00	240 852 228,00	296 811 915,00
4 163 493,00	0,00	0,00	4 204 429,00
283 735,00	0,00	0,00	286 525,00
822 149,00	0,00	0,00	830 232,00
246 621,00	0,00	0,00	249 046,00
912 555,00	0,00	0,00	921 527,00
28 757 700,00	0,00	0,00	30 291 375,00
0,00	0,00	0,00	0,00
3 127 829,00	0,00	0,00	3 158 582,00
14 382 078,00	0,00	0,00	14 527 092,00
13 203 450,00	0,00	0,00	13 336 580,00
6 431 985,00	0,00	0,00	6 495 224,00
6 201 607,00	0,00	0,00	6 262 581,00
43 191 094,00	0,00	0,00	43 623 255,00
50 637 949,00	0,00	0,00	51 144 622,00
9 185 000,00	0,00	0,00	9 185 000,00
0,00	0,00	0,00	0,00
64 767 297,00	0,00	0,00	65 452 861,00
23 687 376,00	-24 698 420,00	0,00	0,00
2 492,00	0,00	0,00	2 518,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 000 000,00	0,00	0,00	15 530 610,00
669 439,00	0,00	0,00	674 956,00
334 012,00	0,00	0,00	336 764,00
17 720 458,00	0,00	0,00	17 854 516,00
0,00	0,00	24 000 000,00	24 104 384,00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881155450/000010	2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

Commission
Recipient

Committed

Capital
Guarantee

.

Legally 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 Qrt
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
110 000 000,00	0,00	65 000 000,00	175 000 000,00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	5,37	0,00
FNB	Variable	Quarterly	4,35	27 132,00
Standard Bank	Variable	Monthly	4,35	0,00
FNB	Variable	Monthly	6,50	276,00
NEDBANK	Variable	Monthly	6,50	0,00
NEDBANK	Variable	Monthly	7,00	15 000,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	549 499,00	0,00	0,00	549 499,00
	2 858 072,00	0,00	0,00	2 885 204,00
	1 372 876,00	0,00	0,00	1 372 876,00
	28 144,00	0,00	0,00	28 420,00
	0,00	0,00	0,00	0,00
	18 033 854,00	-17 917 194,00	0,00	131 660,00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:iLembe (DC29) - Investment Monitoring for 4th Quarter ended 30 June 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
37 63006114134	2022/06/02	2023/06/30	1,00 Years	0,00

Figures Finalised as at 2022/08/09

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
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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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,00	4 355,00
Standard Bank	Fixed	Monthly	5,00	45 222,00
ABSA	Variable	Monthly	4,08	0,00
FNB	Variable	Monthly	6,35	145 848,00
FNB	Variable	Monthly	3,35	11 622,00
FNB	Variable	Monthly	3,35	38,00
FNB	Variable	Monthly	3,35	1 148,00
FNB	Variable	Monthly	3,35	244 807,00
FNB	Variable	Monthly	3,35	40 890,00
Standard Bank	Variable	Monthly	4,38	0,00
Standard Bank	Variable	Monthly	4,28	135 667,00
Standard Bank	Variable	Monthly	4,28	0,00
ABSA	Variable	Monthly	6,08	0,00
FNB	Variable	Monthly	6,35	20 619,00
FNB	Variable	Monthly	6,35	187 658,00
FNB	Variable	Monthly	6,35	127 299,00
FNB	Variable	Monthly	6,35	13 174,00
FNB	Variable	Monthly	6,35	4 552,00
FNB	Variable	Monthly	6,35	1 741,00
FNB	Variable	Monthly	6,35	36 859,00
FNB	Variable	Monthly	6,35	5 233,00
FNB	Variable	Monthly	6,35	238 737,00
FNB	Variable	Monthly	6,35	408 944,00
Standard Bank	Variable	Monthly	6,35	249 041,00
Standard Bank	Variable	Monthly	5,00	45 222,00
Standard Bank	Variable	Monthly	5,05	166 027,00
Standard Bank	Variable	Monthly	4,83	87 247,00
Standard Bank	Variable	Monthly	4,83	43 623,00
Standard Bank	Variable	Monthly	4,90	241 644,00
Standard Bank	Variable	Monthly	4,97	36 018,00
ABSA	Variable	Monthly	5,02	158 440,00
ABSA	Variable	Monthly	50,02	198 050,00
Standard Bank	Variable	Monthly	5,05	124 521,00
Standard Bank	Variable	Monthly	5,00	0,00
Standard Bank	Variable	Monthly	5,00	90 445,00
Standard Bank	Variable	Monthly	5,05	249 041,00
FNB	Variable	Monthly	4,60	87 566,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
401 916,00	0,00	0,00	406 271,00
10 000 000,00	-10 045 222,00	0,00	0,00
0,00	0,00	0,00	0,00
10 189 952,00	-8 841 034,00	15 124 521,00	16 619 287,00
1 072 539,00	0,00	0,00	1 084 161,00
3 428,00	-3 452,00	0,00	14,00
105 955,00	0,00	0,00	107 103,00
18 221 560,00	0,00	17 916 941,00	36 383 308,00
2 356 359,00	0,00	1 478 822,00	3 876 071,00
0,00	0,00	0,00	0,00
-20 000 000,00	-30 135 667,00	50 000 000,00	0,00
-34 000 000,00	0,00	34 000 000,00	0,00
0,00	0,00	0,00	0,00
1 893 610,00	-1 914 228,00	0,00	1,00
24 986 382,00	-65 159 697,00	40 256 472,00	270 815,00
13 020 597,00	-21 906 692,00	10 045 222,00	1 286 426,00
5 282,00	0,00	2 972 180,00	2 990 636,00
630 048,00	-634 234,00	0,00	366,00
162 568,00	-642 710,00	479 000,00	599,00
4 077 946,00	-866 525,00	0,00	3 248 280,00
488 599,00	-492 033,00	0,00	1 799,00
13 208 526,00	-38 740 000,00	59 365 605,00	34 072 868,00
26 448 715,00	-79 598 920,00	75 248 140,00	22 506 879,00
30 000 000,00	-30 249 041,00	0,00	0,00
10 000 000,00	-10 045 222,00	0,00	0,00
20 000 000,00	-20 166 027,00	0,00	0,00
0,00	-20 087 247,00	20 000 000,00	0,00
0,00	-10 043 623,00	10 000 000,00	0,00
0,00	-30 241 644,00	30 000 000,00	0,00
0,00	-2 972 180,00	2 936 161,00	-1,00
138 635,00	-24 297 074,00	24 000 000,00	1,00
30 173 293,00	-30 371 342,00	0,00	1,00
15 000 000,00	-15 124 521,00	0,00	0,00
0,00	0,00	0,00	0,00
20 000 000,00	-20 090 445,00	0,00	0,00
30 000 000,00	-30 249 041,00	0,00	0,00
0,00	0,00	31 545 415,00	31 632 981,00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74165605518	2020/09/22	2020/10/22	1,00	Months	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
27	1100540834-450	2022/03/08	2022/03/31	23,00	Days	0,00
28	2080353520	2022/03/08	2022/03/31	23,00	Days	0,00
29	03/7881098635/000047	2022/03/08	2022/03/31	23,00	Days	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3,50	8 103,00
FNB	Fixed	Monthly	4,50	11 637,00
FNB	Fixed	Monthly	4,70	0,00
FNB	Fixed	Monthly	4,60	0,00
FNB	Fixed	Monthly	1,50	1 905,00
FNB	Fixed	Monthly	5,00	65 390,00
FNB	Fixed	Monthly	1,50	2 731,00
FNB	Fixed	Monthly	1,50	1 630,00
FNB	Fixed	Monthly	3,87	566 969,00
FNB	Fixed	Monthly	4,00	0,00
NEDBANK	Fixed	Monthly	3,00	0,00
NEDBANK	Fixed	Monthly	4,00	0,00
Investec Bank	Fixed	Monthly	3,35	51 377,00
Standard Bank	Fixed	Monthly	4,00	0,00
Standard Bank	Fixed	Monthly	4,15	0,00
Standard Bank	Fixed	Monthly	4,30	0,00
ABSA	Fixed	Monthly	3,60	381 178,00
FNB	Fixed	Monthly	5,40	72 381,00
FNB	Fixed	Monthly	4,89	84 612,00
FNB	Fixed	Monthly	4,72	82 333,00
NEDBANK	Fixed	Monthly	4,30	15 079,00
NEDBANK	Fixed	Monthly	4,55	0,00
NEDBANK	Fixed	Monthly	3,70	0,00
Standard Bank	Fixed	Monthly	5,15	407 029,00
Standard Bank	Fixed	Monthly	4,55	0,00
Standard Bank	Fixed	Monthly	4,55	108 569,00
Standard Bank	Fixed	Monthly	4,55	63 037,00
ABSA	Fixed	Monthly	4,55	0,00
NEDBANK	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
903 149,00	0,00	0,00	911 252,00
1 616 465,00	0,00	0,00	1 628 102,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
204 206,00	-81,00	0,00	206 030,00
11 678 398,00	-10 182 601,00	182 602,00	1 743 789,00
465 536,00	-285,00	0,00	467 982,00
277 770,00	-285,00	0,00	279 115,00
30 700 923,00	0,00	0,00	31 267 892,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 530 275,00	-10 577 629,00	10 640 667,00	10 644 690,00
4 942,00	-525,00	0,00	4 417,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
30 949 425,00	0,00	0,00	31 330 603,00
5 760 309,00	0,00	182 602,00	6 015 292,00
5 151 538,00	-182 602,00	0,00	5 053 548,00
15 000 000,00	-15 082 333,00	0,00	0,00
10 200 896,00	-10 215 975,00	0,00	0,00
30 889 266,00	-30 889 266,00	0,00	0,00
0,00	0,00	0,00	0,00
31 700 757,00	0,00	0,00	32 107 786,00
0,00	0,00	0,00	0,00
20 181 955,00	-20 290 524,00	0,00	0,00
0,00	-10 640 666,00	10 577 629,00	0,00
0,00	0,00	15 000 000,00	15 000 000,00
0,00	0,00	30 889 266,00	30 889 266,00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	621 9170	1476	2021/07/01	2022/06/30	12,00	Months	0,00
2	620 8937	2868	2021/07/01	2022/06/30	12,00	Months	0,00
3	622 9521	8947	2021/07/01	2022/06/30	12,00	Months	0,00
4	620 8992	7663	2021/07/01	2022/06/30	12,00	Months	0,00
5	620 6810	2682	2021/07/01	2022/06/30	12,00	Months	0,00
6	621 0368	9230	2021/07/01	2022/06/30	12,00	Months	0,00
7	621 9024	8221	2021/07/01	2022/06/30	12,00	Months	0,00
8	623 0064	1611	2021/07/01	2022/06/30	12,00	Months	0,00
9	620 4994	7825	2021/07/01	2022/06/30	12,00	Months	0,00
10	305 644	805 001	2021/07/01	2022/06/30	12,00	Months	0,00
11	638 515	580 001	2021/07/01	2022/06/30	12,00	Months	0,00
12	638516	196	2021/07/01	2022/06/30	12,00	Months	0,00
13	0371 6501	3660	2021/07/01	2022/06/30	12,00	Months	0,00
14	037165022295		2021/07/01	2022/06/30	12,00	Months	0,00
15	0371 6501	3687	2021/07/01	2022/06/30	12,00	Months	0,00
16	0371 6501	4276	2021/07/01	2022/06/30	12,00	Months	0,00
17	0371 6502	1256	2021/07/01	2022/06/30	12,00	Months	0,00
18	20 8012	4654	2021/07/01	2022/06/30	12,00	Months	0,00
19	2075512256		2021/07/01	2022/06/30	12,00	Months	0,00
20	620866900337		2021/07/01	2022/06/30	12,00	Months	0,00

Figures Finalised as at 2022/08/09

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 - 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	7 264,00
FNB	Variable	Monthly	6,75	81 598,00
FNB	Variable	Monthly	6,75	16 716,00
FNB	Variable	Monthly	6,75	2 196,00
FNB	Variable	Monthly	6,75	193,00
FNB	Variable	Monthly	6,75	8 456,00
FNB	Variable	Monthly	6,75	27 031,00
FNB	Variable	Monthly	6,75	0,00
FNB	Fixed	Annually	6,76	1 431,00
Standard Bank	Fixed	Annually	7,58	1 527,00
Standard Bank	Fixed	Monthly	7,75	179 827,00
Standard Bank	Fixed	Annually	7,58	339 619,00
NEDBANK	Variable	Monthly	8,35	28 685,00
NEDBANK	Fixed	Annually	8,35	0,00
NEDBANK	Variable	Monthly	8,35	1 545,00
NEDBANK	Variable	Monthly	8,35	1 703,00
NEDBANK	Fixed	Annually	8,35	299 477,00
ABSA	Fixed	Monthly	6,50	213 317,00
ABSA	Fixed	Annually	6,50	0,00
FNB	Variable	Monthly	45,00	25 436,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 336 477,00	-1 342 081,00	0,00	1 660,00
	11 202 689,00	-11 256 389,00	0,00	27 898,00
	1 904 962,00	-1 920 549,00	0,00	1 129,00
	255 650,00	0,00	0,00	257 846,00
	23 981,00	0,00	0,00	24 174,00
	982 158,00	0,00	0,00	990 614,00
	3 030 455,00	0,00	0,00	3 057 486,00
	2 237,00	0,00	0,00	2 237,00
	164 514,00	0,00	0,00	165 945,00
	111 746,00	0,00	0,00	113 273,00
	10 906 576,00	-13 623 403,00	2 538 000,00	1 000,00
	24 715 311,00	0,00	0,00	25 054 930,00
	2 102 482,00	-2 123 018,00	0,00	8 149,00
	0,00	0,00	0,00	0,00
	91 014,00	0,00	0,00	92 559,00
	121 422,00	0,00	0,00	123 125,00
	22 949 857,00	0,00	0,00	23 249 334,00
	7 378 888,00	0,00	0,00	7 592 205,00
	0,00	0,00	0,00	0,00
	1 342 569,00	0,00	0,00	1 368 005,00

Kwazulu-Natal:Ubhulebezwe (KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9356939209	2022/01/17	2022/05/17	4,00	Months	0,00
2	2080309987	2022/03/30	2022/07/30	4,00	Months	0,00
3	62143895988	2022/03/15	2022/07/15	4,00	Months	0,00
4	62248166218	2022/03/25	2022/08/25	5,00	Months	0,00
5	62895356113	2022/03/20	2022/09/20	6,00	Months	0,00
6	62873993060	2022/03/17	2022/08/17	5,00	Months	0,00
7	068730276-001	2022/03/15	2022/09/15	6,00	Months	0,00
8	068730276-008	2022/03/20	2022/08/20	5,00	Months	0,00
9	7883076763-164	2022/01/12	2022/04/12	3,00	Months	0,00
10	7883076763-165	2022/03/13	2022/06/13	3,00	Months	0,00
11	7883076763-162	2022/02/01	2022/07/30	6,00	Months	0,00
12	7881076763-166	2022/04/12	2022/07/12	3,00	Months	0,00
13	7881076763-167	2022/06/15	2022/11/14	5,00	Months	0,00
14	7883076763-118	2022/02/15	2022/07/30	5,00	Months	0,00
15	068730276-035	2022/06/30	2022/08/30	2,00	Months	0,00
16	068730276-036	2022/06/30	2022/09/30	3,00	Months	0,00
17	068730276-034	2022/06/16	2022/07/01	14,00	Days	0,00
18	068730276-033	2022/06/13	2022/06/28	14,00	Days	0,00
19	068730276-027	2021/12/15	2022/06/15	6,00	Months	0,00
20	068730276-028	2022/01/11	2022/04/11	3,00	Months	0,00
21	068730276-029	2022/03/24	2022/05/24	2,00	Months	0,00
22	068730276-030	2022/03/24	2022/05/24	2,00	Months	0,00
23	068730276-032	2022/04/13	2022/06/13	2,00	Months	0,00
24	068730276-031	2022/03/30	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,60	122 970,00
ABSA	Fixed	Monthly	6,22	319 574,00
FNB	Fixed	Monthly	2,40	2 130,00
FNB	Fixed	Monthly	2,40	5 096,00
FNB	Fixed	Monthly	2,40	734,00
FNB	Fixed	Monthly	3,85	317,00
Standard Bank	Fixed	Monthly	1,30	626,00
Standard Bank	Fixed	Monthly	2,00	112,00
NEDBANK	Fixed	Monthly	4,40	234 341,00
NEDBANK	Fixed	Monthly	5,20	563 025,00
NEDBANK	Fixed	Monthly	3,65	11 095,00
NEDBANK	Fixed	Monthly	5,15	0,00
NEDBANK	Fixed	Monthly	6,30	0,00
NEDBANK	Fixed	Monthly	3,50	83 871,00
Standard Bank	Fixed	Monthly	5,80	0,00
Standard Bank	Fixed	Monthly	5,90	0,00
Standard Bank	Fixed	Monthly	5,25	51 627,00
Standard Bank	Fixed	Monthly	5,15	33 198,00
Standard Bank	Fixed	Monthly	5,18	638 014,00
Standard Bank	Fixed	Monthly	4,50	172 489,00
Standard Bank	Fixed	Monthly	5,08	303 789,00
Standard Bank	Fixed	Monthly	5,15	412 139,00
Standard Bank	Fixed	Monthly	5,10	136 856,00
Standard Bank	Fixed	Monthly	5,15	256 795,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	12 863 084,00	-12 986 054,00	0,00	0,00
	21 000 000,00	0,00	0,00	21 319 574,00
	293 508,00	-40,00	0,00	295 598,00
	745 168,00	-40,00	0,00	750 224,00
	101 984,00	-40,00	0,00	102 678,00
	29 246,00	-18,00	0,00	29 545,00
	129 685,00	0,00	0,00	130 311,00
	16 331,00	0,00	0,00	16 443,00
	20 462 811,00	-20 697 152,00	0,00	0,00
	26 000 000,00	-26 563 025,00	0,00	0,00
	1 012 134,00	0,00	0,00	1 023 229,00
	0,00	0,00	20 697 152,00	20 697 152,00
	0,00	0,00	26 000 000,00	26 000 000,00
	395 414,00	-68 800 000,00	71 063 024,00	2 742 309,00
	0,00	0,00	20 256 795,00	20 256 795,00
	0,00	0,00	27 235 526,00	27 235 526,00
	0,00	0,00	25 638 014,00	25 689 641,00
	0,00	-15 716 983,00	15 683 785,00	0,00
	25 000 000,00	-25 638 014,00	0,00	0,00
	15 374 441,00	-15 546 930,00	0,00	0,00
	18 207 444,00	-18 511 233,00	0,00	0,00
	26 823 387,00	-27 235 526,00	0,00	0,00
	0,00	-15 683 785,00	15 546 929,00	0,00
	20 000 000,00	-20 256 795,00	0,00	0,00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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	62396640396	2021/07/01	2021/07/30	29,00	Days	0,00
13	62174363508	2021/07/01	2022/06/30	12,00	Months	0,00
14	037165022759/000005	2019/09/02	2021/03/23	2,00	Years	0,00
15	037165022759/000006	2020/02/26	2021/02/18	12,00	Months	0,00
16	248875078	2021/04/15	2023/04/14	2,00	Years	0,00

Figures Finalised as at 2022/08/09

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"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed 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
FNB	Fixed	Monthly	5,00	1 247 311,00
FNB	Fixed	Monthly	5,00	110 751,00
FNB	Fixed	Monthly	5,00	-59 740,00
FNB	Fixed	Monthly	5,00	51 512,00
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	636 016,00
FNB	Fixed	Monthly	5,00	0,00
NEDBANK	Fixed	Monthly	5,24	0,00
Standard Bank	Fixed	Monthly	5,90	-1 331 863,00
FNB	Fixed	Monthly	5,00	0,00
FNB	Fixed	Monthly	5,00	147 153,00
NEDBANK	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	5,90	1 774 198,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	193 558 653,00	-66 849 774,00	9 311 638,00	137 267 828,00
	20 569 033,00	-13 580 288,00	0,00	7 099 496,00
	12 443 349,00	2 192 392,00	-14 576 000,00	1,00
	7 528 285,00	-4 868 505,00	3 648 000,00	6 359 292,00
	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
	41 067 909,00	0,00	0,00	41 703 925,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	31 711 009,00	-30 379 144,00	0,00	2,00
	0,00	0,00	0,00	0,00
	0,00	-5 759 082,00	17 019 930,00	11 408 001,00
	44 768 087,00	0,00	0,00	44 768 087,00
	32 329 224,00	0,00	0,00	32 329 224,00
	0,00	0,00	30 379 144,00	32 153 342,00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Ba-Phalaborwa (LIM334) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Greater Letaba (LIM332) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term	Paid
			Number Unit	
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 2022/08/09

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	2 579,00

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	127 967,00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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 2022/08/09

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	Y
0	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	529 186,00
Standard Bank	Fixed	Annually	6,00	83 083,00
NEDBANK	Fixed	Monthly	3,25	0,00
ABSA	Fixed	Annually	3,15	357 085,00
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
	17 063 782,00	0,00	0,00	17 592 968,00
	22 269 102,00	0,00	0,00	22 352 185,00
	15 000 000,00	-15 000 000,00	0,00	0,00
	15 033 658,00	-15 390 743,00	0,00	0,00
	20 106 274,00	-20 106 274,00	0,00	0,00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Mopani (DC33) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	106 406,00
ABSA	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	782 196,00

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
18 996,00	-22 000 000,00	50 000 000,00	28 125 402,00
0,00	0,00	0,00	0,00
175 185 901,00	-175 941 245,00	0,00	26 852,00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	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
Standard Bank	Fixed	Monthly	5,12	421 233,00
NEDBANK	Fixed	Monthly	5,18	444 954,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	52 141 267,00	-52 562 500,00	0,00	0,00
	52 242 301,00	-52 687 255,00	0,00	0,00

Limpopo:Makhado (LIM344) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Thulamela (LIM343) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4,03	0,00
ABSA	Fixed	Monthly	3,88	0,00
FNB	Fixed	Monthly	4,04	0,00
FNB	Fixed	Monthly	4,27	0,00
ABSA	Fixed	Monthly	4,44	1 287 452,00
NEDBANK	Fixed	Monthly	5,42	1 453 748,00
Other	Fixed	Monthly	4,70	1 031 424,00

	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
	100 462 904,00	-101 750 356,00	0,00	0,00
	110 506 362,00	-111 960 110,00	0,00	0,00
	90 370 849,00	-91 402 274,00	0,00	-1,00

Limpopo:Vhembe (DC34) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Blouberg (LIM351) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2070750019	2021/12/17	2022/09/22	9,00	Months	0,00
2	9354011904	2022/06/01	2022/06/30	29,00	Days	0,00
3	37881137614	2021/12/17	2022/03/02	2,00	Months	0,00
4	2080158403	2021/12/17	2022/03/22	2,00	Months	0,00
5	9368000389	2022/06/01	2022/06/30	29,00	Days	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	Y
ABSA	Not Committed	Y
NEDBANK	Not Committed	Y
ABSA	Not Committed	Y
ABSA	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	4,32	3 280,00
ABSA	Variable	Monthly	4,20	25 667,00
NEDBANK	Variable	Monthly	4,53	359 679,00
ABSA	Variable	Monthly	4,36	264 756,00
ABSA	Variable	Monthly	4,20	34 694,00

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	3 082 280,00
5 933 316,00	0,00	0,00	5 958 983,00
30 000 000,00	0,00	0,00	30 359 679,00
30 000 000,00	0,00	0,00	30 264 756,00
1 521 000,00	0,00	0,00	1 555 694,00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 Standard Bank	2022/04/08	2022/06/08	1,00 Months	0,00
2 ABSA	2022/04/25	2022/06/27	1,00 Months	0,00
3 NEDBANK	2022/04/22	2022/06/29	1,00 Months	0,00

Figures Finalised as at 2022/08/09

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	5,18	470 367,00
ABSA	Variable	Monthly	5,23	487 284,00
NEDBANK	Variable	Monthly	5,30	485 873,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	54 333 796,00	0,00	0,00	54 804 163,00
	53 979 958,00	0,00	0,00	54 467 242,00
	54 854 225,00	0,00	0,00	55 340 098,00

Limpopo:Molemole (LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 74115089771	2021/07/01	2023/06/30	2,00 Years	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not 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
NEDBANK	Variable	Monthly	3,35	585 045,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
85 198 953,00	0,00	5 000 000,00	90 783 998,00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Capricorn (DC35) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	CDM001	2022/06/01	2022/06/30	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	2022/04/13	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	2022/06/30	2022/08/01	1,00 Months	0,00
82	CDM026	2022/01/10	2022/03/12	2,00 Months	0,00
83	CDM083	2022/05/20	2022/05/26	7,00 Days	0,00
84	CDM084	2022/06/08	2022/07/11	1,00 Months	0,00
85	CDM027	2022/02/22	2022/03/01	8,00 Days	0,00
86	CDM086	2022/02/28	2022/04/12	1,00 Months	0,00
87	CDM029	2022/05/24	2022/07/24	2,00 Months	0,00
88	CDM088	2022/03/02	2022/05/06	2,00 Months	0,00
89	CDM 089	2022/03/04	2022/04/07	1,00 Months	0,00
90	CDM 090	2022/05/09	2022/07/11	2,00 Months	0,00
91	CDM 00026	2022/03/11	2022/04/11	1,00 Months	0,00
92	CDM 092	2022/05/24	2022/07/24	2,00 Months	0,00
93	CDM 032	2022/05/31	2022/07/28	1,00 Months	0,00
94	CDM 605	2022/05/17	2022/07/17	2,00 Months	0,00
95	CDM 959	2022/06/17	2022/08/17	2,00 Months	0,00
96	CDM096	2022/06/03	2022/07/04	1,00 Months	0,00
97	CDM 097	2022/04/08	2022/04/28	21,00 Days	0,00
98	CDM098	2022/04/12	2022/04/28	17,00 Days	0,00
99	CDM 099	2022/04/11	2022/05/01	21,00 Days	0,00
100	CDM100	2022/06/24	2022/06/30	7,00 Days	0,00
101	CDM101	2022/05/06	2022/05/12	7,00 Days	0,00
102	CDM102	2022/06/08	2022/06/09	2,00 Days	0,00
103	CDM103	2022/06/10	2022/07/11	1,00 Months	0,00
104	CDM100	2022/06/30	2022/07/13	14,00 Days	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4,00	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	5,67	0,00
Standard Bank	Fixed	Annually	4,62	0,00
FNB	Fixed	Annually	4,70	0,00
NEDBANK	Fixed	Annually	5,87	0,00
Standard Bank	Fixed	Annually	4,50	0,00
Standard Bank	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Annually	5,60	0,00
NEDBANK	Fixed	Annually	4,86	0,00
Standard Bank	Fixed	Annually	4,87	0,00
NEDBANK	Fixed	Annually	5,27	0,00
Standard Bank	Fixed	Annually	4,93	0,00
Standard Bank	Fixed	Annually	5,60	0,00
Standard Bank	Fixed	Annually	5,60	0,00
NEDBANK	Fixed	Annually	5,30	0,00
ABSA	Fixed	Annually	5,72	0,00
NEDBANK	Fixed	Annually	5,60	0,00
FNB	Fixed	Annually	4,81	0,00
FNB	Fixed	Annually	4,80	0,00
NEDBANK	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Annually	5,30	0,00
FNB	Fixed	Annually	4,81	0,00
NEDBANK	Fixed	Annually	4,50	0,00
NEDBANK	Fixed	Annually	5,65	0,00
Standard Bank	Fixed	Annually	5,45	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
297 420,00	0,00	0,00	297 420,00
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
-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
-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
36 666 452,00	0,00	0,00	36 666 452,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
80 295 911,00	0,00	0,00	80 295 911,00
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
30 491 499,00	0,00	0,00	30 491 499,00
0,00	0,00	0,00	0,00
25 028 627,00	0,00	0,00	25 028 627,00
35 558 157,00	0,00	0,00	35 558 157,00
83 778 355,00	0,00	0,00	83 778 355,00
40 705 302,00	0,00	0,00	40 705 302,00
5 075 917,00	0,00	0,00	5 075 917,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
33 473 351,00	0,00	0,00	33 473 351,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
21 489 661,00	0,00	0,00	21 489 661,00
33 067 818,00	0,00	0,00	33 067 818,00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Lephalale (LIM362) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	2019/07/09	2023/09/30	50,00	Months	0,00
2	16	2020/07/01	2023/06/30	36,00	Months	0,00
3	18	2020/07/01	2023/06/30	36,00	Months	0,00
4	19	2020/12/01	2023/12/31	3,00	Years	0,00

Figures Finalised as at 2022/08/09

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

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	7,71	0,00
Other	Variable	Monthly	5,00	907 155,00
Other	Variable	Monthly	5,00	156 778,00
FNB	Variable	Monthly	6,60	0,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	140 897 806,00	-126 000 000,00	1 331 047,00	16 228 853,00
	166 903 751,00	-136 244 360,00	126 000 000,00	157 566 546,00
	8 723 164,00	0,00	0,00	8 879 942,00
	20 375 615,00	0,00	0,00	20 375 615,00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3,50	2 237,00
Standard Bank	Variable	Monthly	1,50	35,00
Standard Bank	Variable	Monthly	0,06	27 755,00
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	76 659,00
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
792 738,00	0,00	0,00	794 975,00
4 789,00	0,00	0,00	4 824,00
6 277,00	0,00	0,00	34 032,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
6 599 672,00	0,00	0,00	6 676 331,00
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 4th Quarter ended 30 June 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 2022/08/09

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

Investment Type

Investment Group

Deposits - Bank

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

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	61655000887	2021/09/30	2021/10/30	30,00	Days	0,00
2	038578492	2021/09/30	2021/10/30	30,00	Days	0,00
3	038578492	2021/09/30	2021/10/30	30,00	Days	0,00
4	038578492_004	2022/04/12	2022/07/12	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	Y
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	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
FNB	Fixed	Monthly	3,00	192,00
Standard Bank	Fixed	Monthly	2,65	273 304,00
Standard Bank	Fixed	Monthly	3,35	1 435 143,00
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
	82 699,00	0,00	0,00	82 891,00
	24 468 000,00	0,00	14 022 569,00	38 763 873,00
	203 235 531,00	-180 000 000,00	0,00	24 670 674,00
	0,00	0,00	40 000 000,00	40 000 000,00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 4th Quarter ended 30 June 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 absa	2021/07/01	2022/06/30	12,00 Months	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
FNB	Not Committed	N
NEDBANK	Not Committed	N
absa	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
Standard Bank	Variable	Monthly	3,50	2 821 755,00
FNB	Variable	Monthly	4,46	1 030 534,00
NEDBANK	Variable	Monthly	3,65	9 359,00
NEDBANK	Variable	Monthly	0,00	2 455 777,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	357 822 498,00	-285 551 676,00	0,00	75 092 577,00
	86 060 935,00	0,00	32 696 477,00	119 787 946,00
	834 685,00	0,00	0,00	844 044,00
	191 165 317,00	0,00	0,00	193 621 094,00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Dipaleseng (MP306) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Govan Mbeki (MP307) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

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	334 606,00
NEDBANK	Variable	Monthly	0,00	836,00
NEDBANK	Variable	Monthly	0,00	128 522,00
NEDBANK	Variable	Monthly	0,00	40,00
NEDBANK	Variable	Monthly	0,00	4 025,00
NEDBANK	Variable	Monthly	0,00	41 720,00
NEDBANK	Variable	Monthly	0,00	81 979,00
NEDBANK	Variable	Monthly	0,00	2 322,00
NEDBANK	Variable	Monthly	0,00	12 691,00
NEDBANK	Variable	Monthly	0,00	27 965,00
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
	20 081 931,00	-32 564 361,00	16 753 104,00	4 605 280,00
	188,00	0,00	0,00	1 024,00
	8 586 841,00	-7 456 486,00	2 335 551,00	3 594 428,00
	1 228,00	0,00	0,00	1 268,00
	120 354,00	-110 000,00	110 000,00	124 379,00
	2 055 599,00	-4 000 000,00	2 000 000,00	97 319,00
	6 926 260,00	-7 000 000,00	0,00	8 239,00
	69 727,00	0,00	0,00	72 049,00
	606 265,00	-1 892 560,00	1 277 452,00	3 848,00
	47 119 508,00	-29 136 000,00	-18 000 000,00	11 473,00
	-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 4th Quarter ended 30 June 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 2022/08/09

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

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Gert Sibande (DC30) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Dr J.S. Moroka (MP316) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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:Emalahleni (MP) (MP312) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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	-1 018 197,00
FNB	Fixed	Monthly	4,35	0,00
Standard Bank	Fixed	Monthly	4,35	0,00
NEDBANK	Fixed	Monthly	4,91	-3 060 342,00
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
	50 000 000,00	-50 000 000,00	200 000 000,00	198 981 803,00
	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	-3 060 342,00
	0,00	0,00	0,00	0,00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Victor Khanye (MP311) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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	2022/05/16	2022/06/17	1,00 Months	0,00
31 038433834-154	2022/05/16	2022/06/15	30,00 Days	0,00
32 2080419461	2022/05/18	2022/07/18	2,00 Months	0,00
33 03/7881531304-337	2022/05/18	2022/07/18	2,00 Months	0,00
34 038433834-155	2022/05/19	2022/07/18	2,00 Months	0,00
35 2079437000	2020/10/02	2025/10/02	5,00 Years	0,00
36 1400-121751-500	2019/07/04	2020/09/30	1,00 Years	0,00
37 1400-121751-452	2020/07/09	2020/10/07	3,00 Months	0,00
38 NDKON	2008/11/27	2020/09/30	12,00 Years	0,00
39 2311380	2008/11/27	2020/09/30	12,00 Years	0,00
40 74794690154	2022/05/16	2022/08/15	3,00 Months	0,00
41 038433834-128	2020/09/10	2020/10/07	27,00 Days	0,00
42 03/7881531304/000317	2020/10/08	2021/01/07	3,00 Months	0,00
43 03/7881531304/315	2020/10/08	2020/11/09	1,00 Months	0,00
44 03/7881531304/316	2020/10/08	2020/12/08	2,00 Months	0,00
45 1400-121751-452	2020/10/07	2020/11/06	30,00 Days	0,00
46 1400-121751-452	2020/10/07	2020/12/07	2,00 Months	0,00
47 03/7881531304/000328	2021/11/08	2021/12/10	1,00 Months	0,00
48 038433834-143	2021/11/05	2021/12/06	1,00 Months	0,00
49 2079915484	2021/11/08	2021/12/10	1,00 Months	0,00
50 03/7881531304/329	2021/12/09	2022/03/10	3,00 Months	0,00
51 74927722328	2021/12/09	2022/02/07	2,00 Months	0,00
52 038433834-153	2022/04/11	2022/05/11	30,00 Days	0,00
53 038433834-152	2022/04/08	2022/05/09	1,00 Months	0,00
54 NEDBANK 336	2022/05/17	2022/06/20	1,00 Months	0,00

55	4083615135	2017/05/31	2020/09/30	3,00 Years	0,00
56	2079298131	2020/07/09	2020/10/07	3,00 Months	0,00
57	03/7881531304/188	2019/07/31	2020/09/30	1,00 Years	0,00
58	03/7881531304/313	2020/07/09	2020/09/30	3,00 Months	0,00
59	62786703184	2018/10/23	2020/09/30	2,00 Years	0,00
60	74858767542	2020/07/09	2020/10/07	3,00 Months	0,00
61	038433834-081	2017/04/03	2020/09/30	3,00 Years	0,00
62	038433834-093	2018/05/11	2020/09/30	2,00 Years	0,00
63	2079449924	2020/10/07	2020/12/07	2,00 Months	0,00
64	2079298131	2020/10/07	2020/11/09	1,00 Months	0,00
65	FNB 74858767542	2020/12/07	2021/01/06	30,00 Days	0,00
66	74870313901	2020/10/07	2020/12/07	2,00 Months	0,00
67	038433834/132	2020/10/07	2020/12/07	2,00 Months	0,00
68	038433834/131	2020/10/07	2020/11/06	30,00 Days	0,00
69	038438834/133	2020/10/07	2021/01/05	3,00 Months	0,00
70	038433834/134	2020/11/06	2020/12/07	1,00 Months	0,00
71	JB10478666	2020/11/06	2020/12/07	1,00 Months	0,00
72	2079702968	2021/06/17	2021/07/19	1,00 Months	0,00
73	03/7881531304 NEDBAN	2021/06/18	2021/07/20	1,00 Months	0,00
74	038433834/140	2021/06/17	2021/07/17	30,00 Days	0,00
75	JB10649643	2021/06/17	2021/07/16	29,00 Days	0,00
76	038433834-145	2021/12/08	2022/02/07	2,00 Months	0,00
77	038433834-144	2021/12/07	2022/01/06	30,00 Days	0,00
78	74927722328 FNB	2022/02/07	2022/03/09	30,00 Days	0,00
79	038433834-148	2022/02/09	2022/04/11	2,00 Months	0,00
80	038433834-149	2022/02/09	2022/04/11	2,00 Months	0,00
81	03/7881531304	2022/03/10	2022/04/11	1,00 Months	0,00
82	038433834-150	2022/03/09	2022/04/08	30,00 Days	0,00
83	2079915484	2022/04/19	2022/05/23	1,00 Months	0,00
84	03/7881531304/318	2020/12/08	2021/01/11	1,00 Months	0,00
85	2079702068	2021/03/19	2021/06/17	3,00 Months	0,00
86	03/7881531304/000322	2021/03/19	2021/06/18	3,00 Months	0,00
87	74892232056	2021/06/16	2021/07/19	1,00 Months	0,00
88	038433834	2021/03/19	2021/06/17	3,00 Months	0,00
89	1400121751452	2021/03/19	2021/06/17	3,00 Months	0,00
90	08/7881531304-000324	2021/05/12	2021/06/14	1,00 Months	0,00
91	03/7881531304/327	2021/10/06	2021/11/08	1,00 Months	0,00
92	1400121751452	2021/10/05	2021/11/04	30,00 Days	0,00
93	74906495110	2021/10/05	2021/11/04	30,00 Days	0,00
94	038433834-142	2021/10/05	2021/11/04	30,00 Days	0,00
95	2079915484	2021/10/05	2021/11/08	1,00 Months	0,00
96	2080145135	2021/12/09	2022/03/09	3,00 Months	0,00
97	1400-121751-452	2021/12/09	2022/02/07	2,00 Months	0,00
98	03/7881531304/000330	2021/12/10	2022/01/11	1,00 Months	0,00
99	038433834-146	2021/12/09	2022/03/09	3,00 Months	0,00
100	038433834-147	2022/01/06	2022/01/07	1,00 Days	0,00
101	03/7881531304/331	2022/01/11	2022/02/14	1,00 Months	0,00
102	2079915484 ABSA	2022/04/19	2022/05/23	1,00 Months	0,00
103	jb10864229 investec	2022/02/07	2022/03/09	30,00 Days	0,00
104	2080145135	2022/04/11	2022/05/13	1,00 Months	0,00
105	03/7881531304/000334	2022/03/17	2022/05/17	2,00 Months	0,00
106	74940585274	2022/03/17	2022/04/19	1,00 Months	0,00
107	74940585745	2022/05/16	2022/06/15	30,00 Days	0,00
108	038433834-151	2022/03/17	2022/05/16	2,00 Months	0,00
109	JB10908796	2022/03/17	2022/04/14	28,00 Days	0,00
110	03/7881531304	2022/04/11	2022/05/13	1,00 Months	0,00
111	038433834-156	2022/06/15	2022/07/15	30,00 Days	0,00
112	03/7881531304/000338	2022/06/20	2022/07/22	1,00 Months	0,00
113	2080308559	2022/06/17	2022/07/19	1,00 Months	0,00

Figures Finalised as at 2022/08/09

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	0,00
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	0,00
NEDBANK	Fixed	Monthly	4,70	0,00
ABSA	Fixed	Monthly	4,46	-215 368,00
Standard Bank	Variable	Monthly	5,20	-98 301,00
ABSA	Fixed	Monthly	5,28	0,00
NEDBANK	Fixed	Monthly	5,21	0,00
Standard Bank	Fixed	Monthly	5,25	0,00
ABSA	Fixed	Annually	7,40	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	5,10	-527 362,00
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	0,00
FNB	Fixed	Monthly	4,27	0,00
Standard Bank	Variable	Monthly	5,05	-41 507,00
Standard Bank	Variable	Monthly	5,05	-31 021,00
NEDBANK	Fixed	Monthly	5,15	-110 337,00

ABSA	Variable	Monthly	0,00	0,00
ABSA	Fixed	Monthly	4,39	0,00
NEDBANK	Variable	Monthly	0,00	0,00
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	0,00
Standard Bank	Fixed	Monthly	4,33	0,00
FNB	Fixed	Monthly	4,30	0,00
Standard Bank	Fixed	Monthly	4,67	-78 130,00
Standard Bank	Fixed	Monthly	4,67	-39 065,00
NEDBANK	Variable	Monthly	4,90	-38 663,00
Standard Bank	Variable	Monthly	4,90	-48 329,00
ABSA	Variable	Monthly	4,20	-19 562,00
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	0,00
Other	Fixed	Monthly	3,92	0,00
NEDBANK	Fixed	Monthly	4,42	0,00
Standard Bank	Fixed	Monthly	4,65	0,00
Standard Bank	Fixed	Monthly	4,35	0,00
NEDBANK	Fixed	Monthly	4,45	0,00
ABSA	Fixed	Monthly	4,20	-78 729,00
Other	Fixed	Monthly	4,20	0,00
ABSA	Variable	Monthly	4,16	-100 931,00
NEDBANK	Fixed	Monthly	5,03	-193 153,00
FNB	Fixed	Monthly	4,47	-24 248,00
FNB	Fixed	Monthly	4,82	-116 548,00
Standard Bank	Fixed	Monthly	5,03	-189 986,00
Other	Fixed	Monthly	4,45	-34 137,00
NEDBANK	Variable	Monthly	5,08	-17 797,00
Standard Bank	Variable	Monthly	5,63	0,00
NEDBANK	Variable	Monthly	5,55	0,00
ABSA	Variable	Monthly	4,85	0,00

6 985 923,00	-35 000 000,00	32 000 000,00	3 985 923,00
0,00	0,00	0,00	0,00
10 000 000,00	-30 000 000,00	27 000 000,00	7 000 000,00
0,00	0,00	0,00	0,00
10 967 535,00	-15 000 000,00	10 000 000,00	5 967 535,00
0,00	0,00	0,00	0,00
4 919 367,00	-25 000 000,00	28 080 633,00	8 000 000,00
80 642,00	-80 633,00	0,00	9,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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
0,00	0,00	0,00	0,00
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	-78 130,00
5 000 000,00	-5 000 000,00	0,00	-39 065,00
9 000 000,00	-9 000 000,00	0,00	-38 663,00
12 000 000,00	-12 000 000,00	0,00	-48 329,00
0,00	-5 000 000,00	5 000 000,00	-19 562,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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	-78 729,00
0,00	0,00	0,00	0,00
14 000 000,00	-14 000 000,00	0,00	-100 931,00
23 000 000,00	-23 000 000,00	0,00	-193 153,00
6 000 000,00	-6 000 000,00	0,00	-24 248,00
10 000 000,00	-10 000 000,00	0,00	-116 548,00
23 000 000,00	-23 000 000,00	0,00	-189 986,00
10 000 000,00	-10 000 000,00	0,00	-34 137,00
0,00	-4 000 000,00	4 000 000,00	-17 797,00
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	5 000 000,00	5 000 000,00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:City of Mbombela (MP326) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

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	484 648,00
NEDBANK	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	11 427,00
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
	35 000 000,00	0,00	-25 000 000,00	10 000 000,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	40 000 000,00	0,00	0,00	40 000 000,00
	0,00	0,00	0,00	0,00
	25 999 980,00	0,00	-25 969 296,00	515 332,00
	0,00	0,00	0,00	0,00
	23 271 279,00	0,00	-18 072 447,00	5 210 259,00
	0,00	0,00	0,00	0,00
	39 967 480,00	0,00	-20 000 000,00	19 967 480,00
	0,00	1 081 804,00	0,00	1 081 804,00

North West:Madibeng (NW372) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	13 172,00
FNB	Fixed	Monthly	6,25	1 364 329,00
FNB	Fixed	Monthly	6,25	23 981,00
FNB	Fixed	Monthly	6,25	69,00
FNB	Fixed	Monthly	6,25	202 971,00
FNB	Fixed	Monthly	6,25	432 158,00
Sanlam	Fixed	Monthly	6,25	0,00
Other	Fixed	Monthly	6,25	-46 606,00
Old Mutual	Fixed	Monthly	6,25	-111 645,00
Old Mutual	Fixed	Monthly	6,25	-151 743,00
Old Mutual	Fixed	Monthly	6,25	0,00
FNB	Fixed	Monthly	6,25	78 401,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 215 544,00	0,00	0,00	1 228 716,00
	164 173 513,00	-74 750 737,00	28 414 303,00	119 201 408,00
	2 408 316,00	0,00	0,00	2 432 297,00
	6 858,00	0,00	0,00	6 927,00
	60 071 835,00	-58 000 000,00	0,00	2 274 806,00
	45 271 258,00	-20 000 000,00	0,00	25 703 416,00
	132 386,00	0,00	0,00	132 386,00
	384 233,00	0,00	0,00	337 627,00
	451 995,00	0,00	0,00	340 350,00
	711 516,00	0,00	0,00	559 773,00
	1 682 296,00	0,00	0,00	1 682 296,00
	5 431 814,00	-1 764 091,00	5 500 495,00	9 246 619,00

North West:Moretele (NW371) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2022/06/01	2022/06/30	29,00	Days	0,00
2	4089541558	2022/06/01	2022/06/30	29,00	Days	0,00
3	9359270109	2022/06/01	2022/06/30	29,00	Days	0,00
4	9361865734	2022/06/01	2022/06/30	29,00	Days	0,00

Figures Finalised as at 2022/08/09

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

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	0,00	22 243,00
ABSA	Variable	Monthly	0,00	48 120,00
ABSA	Variable	Monthly	0,00	59 964,00
ABSA	Variable	Monthly	0,00	128 526,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 641 031,00	0,00	0,00	6 663 274,00
13 044 154,00	0,00	0,00	13 092 274,00
13 861 118,00	0,00	0,00	13 921 082,00
29 710 036,00	0,00	0,00	29 838 562,00

North West:Moses Kotane (NW375) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	371 890,00
ABSA	Fixed	Annually	7,75	406 398,00
Standard Bank	Variable	Monthly	0,00	314 249,00
Standard Bank	Variable	Monthly	0,00	788 606,00
Standard Bank	Variable	Monthly	0,00	54 084,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	102 363 882,00	-101 753 220,00	0,00	982 552,00
	0,00	0,00	0,00	406 398,00
	34 407 097,00	-29 403 614,00	0,00	5 317 732,00
	89 452 432,00	-77 990 318,00	0,00	12 250 720,00
	5 116 180,00	-5 000 000,00	0,00	170 264,00

North West:Mafikeng (NW383) - Investment Monitoring for 4th Quarter ended 30 June 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	03/7881034459/000035	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
26	03/7881034459/000037	2022/03/01	2022/06/30	4,00	Months	0,00
27	238650883056	2022/03/01	2022/06/30	4,00	Months	0,00
28	037881034459000020	2022/05/01	2022/08/30	4,00	Months	0,00
29	2080017453	2022/05/01	2022/08/30	4,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4,40	298 959,00
NEDBANK	Variable	Monthly	4,00	0,00
NEDBANK	Variable	Monthly	4,00	0,00
NEDBANK	Variable	Monthly	3,00	1 966,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	101 538,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	326 178,00
Standard Bank	Variable	Monthly	4,00	253 594,00
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	0,00
ABSA	Fixed	Annually	4,58	0,00
NEDBANK	Fixed	Annually	4,20	4 603,00
NEDBANK	Fixed	Annually	4,16	146 060,00
NEDBANK	Fixed	Annually	4,20	147 288,00
NEDBANK	Fixed	Annually	4,20	0,00
FNB	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	4,50	233 342,00
Standard Bank	Variable	Monthly	4,50	149 589,00
NEDBANK	Variable	Monthly	4,45	179 617,00
ABSA	Fixed	Monthly	5,30	566 205,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-40 298 959,00	40 000 000,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
146 865,00	0,00	0,00	148 831,00
1 310,00	0,00	0,00	1 310,00
10 568 921,00	-7 924 151,00	1 000 000,00	3 746 308,00
9 118,00	0,00	0,00	9 118,00
135,00	0,00	0,00	135,00
36 344 549,00	-32 971 549,00	17 124 000,00	20 823 178,00
55 472 221,00	-49 000 000,00	9 500 000,00	16 225 815,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
2 000,00	0,00	0,00	2 000,00
0,00	0,00	0,00	0,00
0,00	-40 004 603,00	40 000 000,00	0,00
0,00	-40 146 060,00	40 000 000,00	0,00
0,00	-40 147 288,00	40 000 000,00	0,00
0,00	-40 000 000,00	40 000 000,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	-50 233 342,00	50 000 000,00	0,00
0,00	0,00	40 000 000,00	40 149 589,00
0,00	-50 179 617,00	50 000 000,00	0,00
0,00	-46 510 000,00	45 948 285,00	4 490,00

North West: Ramotshere Moiloa (NW385) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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 2022/08/09

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	176,00
ABSA	Variable	Monthly	1,10	916,00
FNB	Variable	Monthly	1,10	10 600,00
FNB	Variable	Monthly	1,10	3 587,00
FNB	Variable	Monthly	1,10	4 032,00
FNB	Variable	Monthly	1,10	51 067,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	52 779,00	0,00	0,00	52 779,00
	65 040,00	0,00	0,00	65 216,00
	305 119,00	0,00	0,00	306 035,00
	3 688 348,00	-3 680 000,00	0,00	18 948,00
	1 227 712,00	-1 220 504,00	0,00	10 795,00
	1 184 424,00	-1 180 000,00	0,00	8 456,00
	15 730 218,00	-4 283 066,00	2 190 000,00	13 688 219,00

North West:Ratlou (NW381) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62159138299	2022/04/01	2022/06/30	3,00	Months	0,00
2	62600527975	2022/04/01	2022/06/30	3,00	Months	0,00
3	62600530259	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	1,90	2 879,00
FNB	Variable	Monthly	2,50	793 687,00
FNB	Variable	Monthly	2,50	10 204,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	401 581,00	0,00	0,00	404 460,00
	110 670 965,00	-49 100 000,00	6 000 000,00	68 364 652,00
	1 174 324,00	0,00	0,00	1 184 528,00

North West:Tswaing (NW382) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

North West:Greater Taung (NW394) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6,00	3 733,00
ABSA	Fixed	Annually	6,00	168 388,00
ABSA	Fixed	Annually	6,00	739 692,00
ABSA	Fixed	Annually	6,00	396 678,00
ABSA	Fixed	Annually	6,00	241 165,00
ABSA	Fixed	Annually	6,00	508 005,00
ABSA	Fixed	Monthly	3,60	2 910 234,00
ABSA	Fixed	Annually	6,00	127 943,00
Standard Bank	Fixed	Monthly	3,70	0,00
FNB	Fixed	Annually	4,33	176 262,00
NEDBANK	Fixed	Annually	4,50	38 850,00
NEDBANK	Fixed	Annually	4,50	120 563,00
NEDBANK	Fixed	Annually	4,50	134 368,00
NEDBANK	Fixed	Annually	4,50	6 717,00
NEDBANK	Fixed	Annually	4,50	4 959,00
NEDBANK	Fixed	Annually	4,50	3 994,00
NEDBANK	Fixed	Annually	4,50	531,00

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	81 659,00
3 515 395,00	0,00	0,00	3 683 783,00
15 442 430,00	0,00	0,00	16 182 122,00
8 281 373,00	0,00	0,00	8 678 051,00
5 034 762,00	0,00	0,00	5 275 927,00
10 605 534,00	0,00	0,00	11 113 539,00
65 350 239,00	-48 000 000,00	0,00	20 260 473,00
2 671 058,00	0,00	0,00	2 799 001,00
977 011,00	0,00	0,00	977 011,00
3 672 124,00	0,00	0,00	3 848 386,00
801 016,00	0,00	0,00	839 866,00
2 485 831,00	0,00	0,00	2 606 394,00
2 770 467,00	0,00	0,00	2 904 835,00
138 488,00	0,00	0,00	145 205,00
102 243,00	0,00	0,00	107 202,00
82 357,00	0,00	0,00	86 351,00
19 899,00	0,00	0,00	20 430,00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2022/04/01	2022/06/30	3,00	Months	0,00
2	40	2022/04/01	2022/06/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	N
0	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
FNB	Variable	Monthly	3,50	153 129,00
FNB	Variable	Monthly	3,50	224 607,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	3 475 243,00	-9 500 000,00	6 362 000,00	490 372,00
	10 337 650,00	-10 000 000,00	0,00	562 257,00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	1 665,00
ABSA	Variable	Monthly	4,50	9,00

	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
	84 152,00	-1 300 429,00	1 545 700,00	331 088,00
	6 035,00	0,00	0,00	6 044,00

North West:Mamusa (NW393) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Naledi (NW) (NW392) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

North West:City of Matlosana (NW403) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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
	3 708 682,00	-1 254 127,00	0,00	2 454 555,00
	293 115,00	0,00	2 404,00	295 519,00
	41 333 277,00	-5 336 535,00	0,00	35 996 742,00
	70 081 071,00	-40 047 526,00	0,00	30 033 545,00
	750 749,00	0,00	5 864,00	756 613,00
	7 135 361,00	0,00	77 319,00	7 212 680,00
	10 101 757,00	0,00	0,00	10 101 757,00
	674 681,00	0,00	0,00	674 681,00
	23 700 985,00	0,00	259 803,00	23 960 788,00
	51 846,00	0,00	0,00	51 846,00
	14 000,00	0,00	0,00	14 000,00
	92 521 118,00	-80 741 567,00	0,00	11 779 551,00
	65 809 920,00	-17 308 350,00	0,00	48 501 570,00
	35 384 958,00	-6 902 361,00	340 120,00	28 822 717,00

North West:Maquassi Hills (NW404) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Commission Recipient	Committed	Capital Guarantee
□ .	Not Committed	N

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 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-7992-5186	2020/12/15	2022/04/21	17,00	Months	0,00
2	3788106182974	2022/03/14	2022/09/28	6,00	Months	0,00
3	2080421199	2022/05/18	2022/08/31	3,00	Months	0,00
4	386591190-304	2022/05/18	2022/09/29	4,00	Months	0,00

Figures Finalised as at 2022/08/09

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

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	Quarterly	5,41	624 744,00
NEDBANK	Fixed	Quarterly	6,16	0,00
ABSA	Fixed	Quarterly	6,09	0,00
Standard Bank	Fixed	Quarterly	5,75	0,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 000 000,00	-15 624 744,00	0,00	0,00
	50 000 000,00	0,00	0,00	50 000 000,00
	20 000 000,00	0,00	0,00	20 000 000,00
	10 000 000,00	0,00	0,00	10 000 000,00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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	142,00
FNB	Variable	Monthly	1,85	504,00
FNB	Variable	Monthly	1,85	0,00
FNB	Variable	Annually	1,85	3 063,00
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
52 719,00	0,00	0,00	52 861,00
70 752,00	0,00	0,00	71 256,00
2 563 517,00	-81,00	0,00	2 563 436,00
72 063,00	0,00	0,00	75 126,00
2 209,00	0,00	0,00	2 209,00

Northern Cape: Joe Morolong (NC451) - Investment Monitoring for 4th Quarter ended 30 June 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
16	16	2022/03/25	2022/12/31	9,00	Months	0,00
17	17	2022/04/01	2024/05/31	2,00	Years	0,00

Figures Finalised as at 2022/08/09

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
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
<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
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	2 798,00
Standard Bank	Fixed	Monthly	1,00	699,00
Standard Bank	Fixed	Monthly	1,00	0,00
ABSA	Fixed	Monthly	1,00	45 968,00
ABSA	Fixed	Monthly	1,00	0,00
ABSA	Fixed	Monthly	1,00	0,00
ABSA	Fixed	Monthly	1,00	800 022,00
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	64 377,00
NEDBANK	Fixed	Monthly	5,00	101 370,00
ABSA	Fixed	Monthly	1,00	130 438,00
NEDBANK	Fixed	Monthly	1,00	147 016,00

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
8,00	0,00	0,00	8,00
407 814,00	0,00	0,00	410 612,00
447 639,00	0,00	0,00	448 338,00
0,00	0,00	0,00	0,00
48 809 968,00	-2 000 000,00	0,00	46 855 936,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
61 917 469,00	-103 000 000,00	42 000 000,00	1 717 491,00
20 000 000,00	0,00	0,00	20 000 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
5 549 382,00	0,00	0,00	5 613 759,00
20 147 945,00	-20 249 315,00	0,00	0,00
0,00	0,00	10 000 000,00	10 130 438,00
0,00	0,00	20 249 315,00	20 396 331,00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	508871603-020	2018/12/19	2022/06/10	3,00	Years	0,00
2	048463353-025	2020/09/22	2022/06/28	1,00	Years	0,00
3	048463353-027	2020/12/17	2022/02/18	1,00	Years	0,00
4	048463353-032	2021/07/26	2022/06/11	10,00	Months	0,00
5	048463353-033	2021/08/31	2022/04/09	7,00	Months	0,00
6	048463353-034	2021/08/31	2022/06/30	9,00	Months	0,00
7	048463353-035	2021/08/31	2022/06/30	9,00	Months	0,00
8	048463353-036	2021/12/14	2022/06/30	6,00	Months	0,00
9	048463353-037	2022/01/12	2022/06/11	4,00	Months	0,00
10	048463353-038	2022/02/01	2022/06/30	4,00	Months	0,00
11	048463353-039	2022/03/02	2022/06/30	3,00	Months	0,00
12	048463353-040	2022/03/07	2022/05/09	2,00	Months	0,00
13	048463353-041	2022/03/07	2022/06/30	3,00	Months	0,00
14	9365950478	2021/07/14	2022/06/23	11,00	Months	0,00
15	9370194405	2022/03/09	2022/06/30	3,00	Months	0,00
16	9370995821	2022/04/20	2022/06/30	2,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6,40	12,00
Standard Bank	Fixed	Monthly	3,50	151,00
Standard Bank	Fixed	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	4,20	6 312,00
Standard Bank	Fixed	Monthly	4,20	306,00
Standard Bank	Fixed	Monthly	4,20	3 710,00
Standard Bank	Fixed	Monthly	4,20	6 139,00
Standard Bank	Fixed	Monthly	4,20	542,00
Standard Bank	Fixed	Monthly	4,20	2 749,00
Standard Bank	Fixed	Monthly	4,30	26 002,00
Standard Bank	Fixed	Monthly	4,20	7 077,00
Standard Bank	Fixed	Monthly	4,95	292 712,00
Standard Bank	Fixed	Monthly	4,20	3 735,00
ABSA	Fixed	Monthly	4,20	209 509,00
ABSA	Fixed	Monthly	4,65	171 436,00
ABSA	Fixed	Monthly	4,55	22 333,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 295,00	-18 307,00	0,00	0,00
17 683,00	-17 834,00	0,00	0,00
0,00	0,00	0,00	0,00
1 902 145,00	-1 908 457,00	0,00	0,00
276 091,00	-276 397,00	0,00	0,00
746 733,00	-750 443,00	0,00	0,00
1 009 381,00	-1 015 520,00	0,00	0,00
489 031,00	-489 573,00	0,00	0,00
302 742,00	-305 491,00	0,00	0,00
2 517 194,00	-2 543 196,00	0,00	0,00
610 097,00	-617 174,00	0,00	0,00
35 973 000,00	-36 265 712,00	0,00	0,00
323 119,00	-326 854,00	0,00	0,00
21 878 156,00	-22 087 665,00	0,00	0,00
15 044 671,00	-11 634 466,00	36 265 712,00	39 847 353,00
0,00	0,00	2 776 025,00	2 798 358,00

Northern Cape:Hantam (NC065) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Kamiesberg (NC064) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Karoo Hoogland (NC066) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	3 341,00
ABSA	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	1,75	74 135,00
ABSA	Variable	Monthly	6,50	0,00
Standard Bank	Variable	Monthly	6,50	0,00
ABSA	Variable	Monthly	6,50	2 020,00

	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
	402 236,00	-7 154 577,00	6 750 000,00	1 000,00
	0,00	0,00	0,00	0,00
	5 868 154,00	-7 800 000,00	1 912 072,00	54 361,00
	18 050,00	0,00	0,00	18 050,00
	34 750,00	-34 750,00	34 750,00	34 750,00
	501 620,00	0,00	0,00	503 640,00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Nama Khoi (NC062) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Richtersveld (NC061) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Namakwa (DC6) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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
8 RBIG Nedbank	2021/07/01	2022/06/30	12,00 Months	0,00
9 CMIP Kwagga	2021/07/01	2022/06/30	12,00 Months	0,00
10 MIG San	2021/07/01	2022/06/30	12,00 Months	0,00
11 Electricity	2021/07/01	2022/06/30	12,00 Months	0,00
12 Water serv	2021/07/01	2022/06/30	12,00 Months	0,00
13 CMIP 301	2021/07/01	2022/06/30	12,00 Months	0,00
14 Paving	2021/07/01	2022/06/30	12,00 Months	0,00
15 Cvn Lotto	2021/07/01	2022/06/30	12,00 Months	0,00
16 VB Lotto	2021/07/01	2022/06/30	12,00 Months	0,00
17 oordrag sub	2021/07/01	2022/06/30	12,00 Months	0,00
18 Skoonmaak VB	2021/07/01	2022/06/30	12,00 Months	0,00
19 VAT retention	2021/07/01	2022/06/30	12,00 Months	0,00
20 EPWP	2021/07/01	2022/06/30	12,00 Months	0,00
21 MIG San	2021/07/01	2022/06/30	12,00 Months	0,00
22 Jeugontwikkeling	2021/07/01	2022/06/30	12,00 Months	0,00
23 verlof	2021/07/01	2022/06/30	12,00 Months	0,00
24 Medies	2021/07/01	2022/06/30	12,00 Months	0,00
25 Retensie	2021/07/01	2022/06/30	12,00 Months	0,00
26 Alg	2021/07/01	2022/06/30	12,00 Months	0,00
27 Algemeen ABSA	2021/07/01	2022/06/30	12,00 Months	0,00
28 MIG	2021/07/01	2022/06/30	12,00 Months	0,00
29 FMG	2021/08/01	2022/06/30	11,00 Months	0,00
30 WSIG	2021/07/01	2022/06/30	12,00 Months	0,00
31 BIB	2022/03/01	2022/06/30	4,00 Months	0,00
32 STD 32 Days	2022/05/01	2022/06/30	2,00 Months	0,00
33 ABSA General 32 Days	2022/05/01	2022/06/30	2,00 Months	0,00

Figures Finalised as at 2022/08/09

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	312,00
ABSA	Fixed	Annually	3,40	315,00
ABSA	Fixed	Annually	3,40	135,00
ABSA	Fixed	Annually	3,40	123,00
ABSA	Fixed	Annually	3,40	236,00
Standard Bank	Fixed	Annually	2,50	122,00
NEDBANK	Fixed	Annually	4,16	192 770,00
ABSA	Fixed	Annually	3,40	5,00
Standard Bank	Fixed	Annually	3,20	1 833,00
ABSA	Fixed	Annually	3,40	284,00
ABSA	Fixed	Annually	3,40	26,00
ABSA	Fixed	Annually	3,40	29,00
ABSA	Fixed	Annually	3,40	192,00
ABSA	Fixed	Annually	3,40	15,00
ABSA	Fixed	Annually	3,40	260,00
ABSA	Fixed	Annually	3,40	3 499,00
ABSA	Fixed	Annually	3,40	208,00
ABSA	Fixed	Annually	3,40	96,00
ABSA	Fixed	Annually	2,40	0,00
ABSA	Fixed	Annually	2,40	239 071,00
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	18 484,00
ABSA	Fixed	Annually	2,40	0,00
ABSA	Fixed	Annually	2,40	163 558,00
Standard Bank	Fixed	Annually	3,50	123 537,00
ABSA	Fixed	Annually	3,50	0,00
ABSA	Fixed	Annually	2,40	0,00
ABSA	Fixed	Annually	2,40	0,00
Standard Bank	Fixed	Annually	5,13	0,00
ABSA	Fixed	Annually	5,84	141 822,00

	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
	53 992,00	0,00	0,00	54 304,00
	54 628,00	0,00	0,00	54 943,00
	23 456,00	0,00	0,00	23 591,00
	21 396,00	0,00	0,00	21 519,00
	40 907,00	0,00	0,00	41 143,00
	21 069,00	0,00	0,00	21 191,00
	17 668 905,00	-704 690,00	0,00	17 156 985,00
	852,00	0,00	0,00	857,00
	184 441,00	-1 833,00	0,00	184 441,00
	5 049 214,00	0,00	0,00	5 049 498,00
	4 595,00	0,00	0,00	4 621,00
	5 046,00	0,00	0,00	5 075,00
	33 264,00	0,00	0,00	33 456,00
	2 552,00	0,00	0,00	2 567,00
	45 061,00	0,00	0,00	45 321,00
	191 151,00	0,00	0,00	194 650,00
	35 984,00	0,00	0,00	36 192,00
	16 689,00	0,00	0,00	16 785,00
	542 421,00	-542 421,00	0,00	0,00
	5 275 553,00	-1 846 643,00	0,00	3 667 981,00
	93 632,00	0,00	0,00	93 632,00
	2 150 886,00	-70 242,00	1 174 445,00	3 255 089,00
	2 000 000,00	0,00	0,00	2 000 000,00
	3 522 054,00	-18 484,00	0,00	3 522 054,00
	6 650 000,00	0,00	0,00	6 650 000,00
	1 386 439,00	-38 438 013,00	41 018 621,00	4 130 605,00
	32 200 000,00	-30 123 537,00	0,00	2 200 000,00
	1 235 775,00	-1 235 775,00	0,00	0,00
	45 470 641,00	-42 952 129,00	0,00	2 518 512,00
	0,00	0,00	0,00	0,00
	0,00	0,00	30 000 000,00	30 000 000,00
	0,00	-141 822,00	30 000 000,00	30 000 000,00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	48480371001	2022/04/01	2022/06/30	1,00	Months	0,00
2	48480371002	2022/04/01	2022/06/30	1,00	Months	0,00
3	48480371003	2022/04/01	2022/06/30	1,00	Months	0,00
4	48480371004	2022/04/01	2022/06/30	1,00	Months	0,00
5	48480371005	2022/04/01	2022/06/30	1,00	Months	0,00
6	48480371006	2022/04/01	2022/06/30	1,00	Months	0,00
7	48480371007	2022/04/01	2022/06/30	1,00	Months	0,00

Figures Finalised as at 2022/08/09

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	3 000 496,00
Standard Bank	Variable	Monthly	0,07	2 565 413,00
Standard Bank	Variable	Monthly	0,07	0,00
Standard Bank	Variable	Monthly	0,07	352 514,00
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	-3 000 000,00	0,00	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	-352 514,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Siyathemba (NC077) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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 2022/08/09

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	6,00
ABSA	Fixed	Monthly	0,50	1,00
ABSA	Fixed	Monthly	2,40	68 108,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 710,00	0,00	0,00	5 716,00
1 187,00	0,00	0,00	1 188,00
27 426 246,00	-23 050 000,00	1 000 000,00	5 444 354,00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	7 852,00
Standard Bank	Fixed	Monthly	0,05	5,00
Standard Bank	Fixed	Monthly	0,05	1 940,00
Standard Bank	Fixed	Monthly	0,05	0,00
Standard Bank	Fixed	Monthly	0,05	1 438,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2 673 789,00	-2 607 073,00	0,00	74 568,00
	1 367,00	0,00	0,00	1 372,00
	336 998,00	-850 000,00	880 000,00	368 938,00
	1 000,00	0,00	0,00	1 000,00
	89 805,00	0,00	0,00	91 243,00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Umsobomvu (NC072) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	288901606	2018/03/01	2018/03/31	1,00	Months	0,00
2	288901541	2018/03/01	2018/03/31	1,00	Months	0,00
3	74107295062	2018/03/01	2018/03/31	1,00	Months	0,00
4	9355227534	2019/12/20	2020/06/30	6,00	Months	0,00

Figures Finalised as at 2022/08/09

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	671,00
Standard Bank	Fixed	Monthly	0,00	1 635,00
FNB	Fixed	Monthly	0,00	158,00
ABSA	Variable	Monthly	7,50	25 623,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 694,00	-671,00	0,00	83 694,00
151 584,00	-1 635,00	0,00	151 584,00
24 402,00	-158,00	0,00	24 402,00
21 777,00	-4 700 080,00	5 000 000,00	347 320,00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	296 692,00
Standard Bank	Fixed	Monthly	5,50	432 604,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 895 406,00	-14 269 582,00	9 947 175,00	1 869 691,00
	0,00	-55 591 865,00	55 175 000,00	15 739,00

Northern Cape:IKai! Garib (NC082) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	2 010,00
FNB	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	70,00
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
1 389,00	-25 201 000,00	25 200 000,00	2 399,00
1 681,00	0,00	0,00	1 681,00
316 923,00	0,00	0,00	316 923,00
20 944,00	0,00	0,00	21 014,00
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 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62150559486	2022/01/01	2022/06/30	4,00	Months	0,00
3	62102417567	2022/01/01	2022/06/30	4,00	Months	0,00
4	62304432123	2022/01/01	2022/06/30	4,00	Months	0,00
5	62304431828	2022/01/01	2022/06/30	4,00	Months	0,00
6	62364746580	2022/01/01	2022/06/30	4,00	Months	0,00
7	71129793876	2022/01/01	2022/06/30	4,00	Months	0,00
8	71197351979	2022/01/01	2022/06/30	4,00	Months	0,00

Figures Finalised as at 2022/08/09

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
	-25 157 432,00	25 425 300,00	36 308,00	411 671,00
	-14 416 682,00	11 492 900,00	17 358,00	169,00
	0,00	0,00	0,00	1 082,00
	-903 949,00	900 000,00	1 221,00	2 628,00
	-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 4th Quarter ended 30 June 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 2022/08/09

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:Kgatelopele (NC086) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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
0	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	495 990,00
Standard Bank	Fixed	Monthly	3,45	2 775,00
Standard Bank	Fixed	Monthly	3,45	707,00
Standard Bank	Fixed	Monthly	2,60	141 917,00
Standard Bank	Fixed	Annually	6,70	26 766,00
Standard Bank	Variable	Monthly	4,20	124,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	8 244 673,00	-397 700,00	0,00	8 342 963,00
	492 085,00	-404 458,00	0,00	90 402,00
	82 964,00	-1 416,00	0,00	82 255,00
	3 072 456,00	-6 761 065,00	11 453 000,00	7 906 308,00
	72 160,00	-2 466 420,00	3 071 818,00	704 324,00
	1 007 253,00	-822 292,00	0,00	185 085,00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not 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
ABSA	Fixed	Annually	8,22	12 048,00

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	512 048,00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,00	3 543,00
Other	Variable	Monthly	7,00	2 245,00
Other	Variable	Monthly	7,00	41 325,00
Other	Variable	Monthly	7,00	-13 749,00
Other	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	7,00	-885,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	534 143,00	-400 000,00	0,00	137 686,00
	330 895,00	-315 650,00	0,00	17 490,00
	4 823 934,00	-4 750 000,00	0,00	115 259,00
	142 178,00	0,00	0,00	128 429,00
	5 365,00	0,00	0,00	5 365,00
	12 155,00	0,00	0,00	11 270,00

Northern Cape:Magareng (NC093) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9351945669		2022/04/11	2022/06/15	2,00	Months	0,00
2	9355869912		2022/04/11	2022/06/15	2,00	Months	0,00
3	9355871747		2022/04/20	2022/06/20	2,00	Months	0,00

Figures Finalised as at 2022/08/09

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	8 663,00
ABSA	Fixed	Monthly	0,00	1,00
ABSA	Fixed	Monthly	0,00	143,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	144 373,00	-3 000 080,00	3 000 000,00	152 956,00
	965,00	0,00	0,00	966,00
	18 232,00	0,00	0,00	18 375,00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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:Sol Plaatje (NC091) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-6295-4443	2022/06/28	2023/06/28	1,00	Years	0,00
2	48466271-085	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 2022/08/09

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	7,40	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	-7 375 933,00	7 401 162,00	7 401 162,00
	20 973 203,00	0,00	0,00	20 973 203,00
	25 229,00	-25 229,00	0,00	0,00

Northern Cape:Frances Beard (DC9) - Investment Monitoring for 4th Quarter ended 30 June 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	7662011402/000162	2022/03/11	2022/07/08	4,00	Months	0,00
4	7662011402/000163	2022/04/08	2022/08/05	4,00	Months	0,00
7	048472468-165	2022/04/08	2022/08/05	4,00	Months	0,00
8	048472468-164	2022/03/18	2022/07/15	4,00	Months	0,00
9	048472468-162	2022/06/01	2022/06/30	1,00	Months	0,00
10	048472468-138	2022/06/01	2022/06/30	1,00	Months	0,00
11	9313877406	2022/06/01	2022/06/30	1,00	Months	0,00
12	2079916155	2022/03/04	2022/07/01	4,00	Months	0,00
13	2079929449	2022/03/11	2022/08/22	4,00	Months	0,00
14	2080145703	2022/04/22	2022/08/06	4,00	Months	0,00
15	2080313992	2022/03/18	2022/07/15	4,00	Months	0,00
16	74927741344	2022/04/08	2022/08/22	4,00	Months	0,00
17	74927740586	2022/04/08	2022/08/05	4,00	Months	0,00
18	74940592120	2022/03/17	2022/07/15	4,00	Months	0,00
19	62739184688	2022/06/01	2022/06/30	1,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	4,00	77 527,00
NEDBANK	Fixed	Annually	5,00	0,00
NEDBANK	Fixed	Monthly	4,00	122 548,00
NEDBANK	Fixed	Monthly	4,00	44 639,00
Standard Bank	Fixed	Monthly	5,00	101 421,00
Standard Bank	Fixed	Monthly	5,00	65 232,00
Standard Bank	Fixed	Annually	4,00	0,00
Standard Bank	Variable	Annually	4,00	24 658,00
ABSA	Variable	Annually	3,00	76 056,00
ABSA	Fixed	Monthly	4,00	82 849,00
ABSA	Fixed	Monthly	5,00	131 671,00
ABSA	Fixed	Monthly	4,00	26 038,00
ABSA	Fixed	Monthly	6,00	63 616,00
FNB	Fixed	Monthly	5,00	98 301,00
FNB	Fixed	Monthly	5,00	98 301,00
FNB	Fixed	Monthly	5,00	128 219,00
FNB	Fixed	Annually	3,00	38 823,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	11 500 000,00	-11 000 000,00	0,00	577 527,00
	10 200 000,00	-10 200 000,00	0,00	0,00
	10 000 000,00	0,00	0,00	10 122 548,00
	7 000 000,00	0,00	0,00	7 044 639,00
	10 000 000,00	0,00	0,00	10 101 421,00
	5 000 000,00	0,00	0,00	5 065 232,00
	8 000 000,00	-8 000 000,00	0,00	0,00
	2 500 000,00	0,00	0,00	2 524 658,00
	10 002 005,00	-10 000 000,00	0,00	78 061,00
	6 000 000,00	0,00	0,00	6 082 849,00
	10 000 000,00	0,00	0,00	10 131 671,00
	3 000 000,00	0,00	0,00	3 026 038,00
	5 000 000,00	0,00	0,00	5 063 616,00
	10 000 000,00	0,00	0,00	10 098 301,00
	10 000 000,00	0,00	0,00	10 098 301,00
	10 000 000,00	0,00	0,00	10 128 219,00
	8 000 000,00	-7 000 000,00	0,00	1 038 823,00

Western Cape:Cape Town (CPT) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	5,36	9 829 559,00
ABSA Asset Management	Variable	Monthly	4,37	8 378 781,00
Futuregrwth Asset Management	Variable	Monthly	5,07	9 482 860,00
Prescient Investment Management	Variable	Monthly	4,24	8 053 751,00
Sanlam Investment Management	Variable	Monthly	4,79	9 346 129,00
Taquanta Asset Management	Variable	Monthly	5,42	10 458 549,00
Coronation Asset Management	Variable	Monthly	5,22	7 621 432,00
Investec Asset Management	Variable	Monthly	5,41	9 196 166,00
Kagiso Asset Management	Variable	Monthly	6,61	12 734 823,00
Vunani Asset Management	Variable	Monthly	5,53	7 977 991,00
ABSA MONEY MARKET	Variable	Monthly	5,40	157 842,00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	5,65	140 035,00
NEDGROUP MONEY MARKET	Variable	Monthly	5,51	107 620,00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	5,45	111 414,00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	5,44	114 506,00
ABSA - EAST - CALL ACCOUNT	Variable	Monthly	4,55	1 847,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
750 003 947,00	0,00	0,00	759 833 506,00
781 426 741,00	0,00	0,00	789 805 522,00
764 064 676,00	0,00	0,00	773 547 536,00
772 545 544,00	0,00	0,00	780 599 295,00
796 034 711,00	0,00	0,00	805 380 840,00
790 636 883,00	0,00	0,00	801 095 432,00
597 242 742,00	0,00	0,00	604 864 174,00
695 307 546,00	0,00	0,00	704 503 712,00
793 480 802,00	0,00	0,00	806 215 625,00
590 802 702,00	-598 030 000,00	0,00	750 693,00
9 908 678,00	0,00	2 000 000,00	12 066 520,00
7 633 656,00	0,00	2 800 000,00	10 573 691,00
7 825 204,00	-800 000,00	0,00	7 132 824,00
7 241 306,00	0,00	500 000,00	7 852 720,00
7 254 080,00	0,00	1 500 000,00	8 868 586,00
172 525,00	0,00	0,00	174 372,00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 4th Quarter ended 30 June 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
12	INV4318	2022/05/12	2022/07/12	2,00	Months	0,00
13	INV4319	2022/06/23	2022/09/23	3,00	Months	0,00
14	INV4320	2022/06/23	2022/09/23	3,00	Months	0,00

Figures Finalised as at 2022/08/09

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	503 000,00
Standard Bank	Fixed	Monthly	5,02	502 500,00
NEDBANK	Fixed	Monthly	4,60	86 959,00
NEDBANK	Fixed	Monthly	5,28	216 986,00
ABSA	Fixed	Monthly	5,87	51 463,00
Standard Bank	Fixed	Monthly	5,87	51 507,00

	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
	51 364 301,00	-51 867 301,00	0,00	0,00
	51 362 945,00	-51 865 445,00	0,00	0,00
	30 257 095,00	-30 344 054,00	0,00	0,00
	30 000 000,00	0,00	0,00	30 216 986,00
	40 000 000,00	0,00	0,00	40 051 463,00
	40 000 000,00	0,00	0,00	40 051 507,00

Western Cape:Cederberg (WC012) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088893065-001	2020/04/03	2022/06/30	1,00	Years	0,00

Figures Finalised as at 2022/08/09

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	162 631,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 762 160,00	-23 485 760,00	19 117 759,00	8 556 790,00

Western Cape:Matzikama (WC011) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2079942087	2021/07/26	2022/04/21	9,00	Months	0,00
2	288503236144	2021/07/26	2022/04/21	9,00	Months	0,00
3	74908530021	2021/07/26	2022/04/21	9,00	Months	0,00
4	03788153938000324	2021/07/26	2022/04/21	9,00	Months	0,00
5	1100458949460	2021/07/26	2022/04/21	9,00	Months	0,00
6	74912446181	2021/08/25	2022/05/20	9,00	Months	0,00
7	2079991395	2021/08/25	2022/05/20	9,00	Months	0,00
8	1100458949457	2021/08/25	2022/05/20	9,00	Months	0,00
9	03788153938000325	2021/08/25	2022/05/20	9,00	Months	0,00
10	288503236145	2021/08/25	2022/05/20	9,00	Months	0,00
11	03788153938000326	2021/10/26	2022/06/22	8,00	Months	0,00
12	288503236146	2021/10/26	2022/06/22	8,00	Months	0,00
13	288503236147	2021/11/26	2022/07/22	8,00	Months	0,00
14	1100458949475	2021/11/26	2022/07/22	8,00	Months	0,00
15	288503236148	2021/12/23	2022/08/23	8,00	Months	0,00
16	74929189584	2021/12/23	2022/08/23	8,00	Months	0,00
17	03788153938000327	2021/12/23	2022/08/23	8,00	Months	0,00
18	1100458949456	2021/12/23	2022/08/23	8,00	Months	0,00
19	2080216647	2022/01/26	2022/09/22	8,00	Months	0,00
20	288503236149	2022/01/26	2022/09/22	8,00	Months	0,00
21	74933251189	2022/01/26	2022/09/22	8,00	Months	0,00
22	03788153938000328	2022/01/26	2022/09/22	8,00	Months	0,00
23	1100458949463	2022/01/26	2022/09/22	8,00	Months	0,00
24	2080262931	2022/02/22	2022/10/24	8,00	Months	0,00
25	288503236150	2022/02/22	2022/10/24	8,00	Months	0,00
26	74937226948	2022/02/22	2022/10/24	8,00	Months	0,00
27	03788153938000329	2022/02/22	2022/10/24	8,00	Months	0,00
28	1100458949464	2022/02/22	2022/10/24	8,00	Months	0,00
29	74941578426	2022/03/25	2022/11/22	8,00	Months	0,00
30	03788153938000330	2022/03/25	2022/11/22	8,00	Months	0,00
31	2080327494	2022/03/25	2022/11/22	8,00	Months	0,00
32	288503236151	2022/03/25	2022/11/22	8,00	Months	0,00
33	1100458949455	2022/03/25	2022/11/22	8,00	Months	0,00
34	2080381242	2022/04/25	2022/12/22	8,00	Months	0,00
35	288503236152	2022/04/25	2022/12/22	8,00	Months	0,00
36	76200103093	2022/04/25	2022/12/22	8,00	Months	0,00
37	03788153938000331	2022/04/25	2022/12/22	8,00	Months	0,00
38	1100458949476	2022/04/25	2022/12/22	8,00	Months	0,00
39	2080438885	2022/05/27	2023/01/23	8,00	Months	0,00
40	288503236153	2022/05/27	2023/01/23	8,00	Months	0,00
41	76200350149	2022/05/27	2023/01/23	8,00	Months	0,00
42	03788153938000332	2022/05/27	2023/01/23	8,00	Months	0,00
43	1100458949457	2022/05/27	2023/01/23	8,00	Months	0,00
44	288503236154	2022/06/29	2023/02/23	8,00	Months	0,00
45	03788153938000334	2022/06/29	2023/02/23	8,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,10	27 945,00
Standard Bank	Fixed	Monthly	4,97	54 520,00
FNB	Fixed	Monthly	4,49	36 904,00
NEDBANK	Fixed	Monthly	5,10	83 836,00
Other	Fixed	Monthly	4,52	74 301,00
FNB	Fixed	Monthly	4,45	149 349,00
ABSA	Fixed	Monthly	5,12	274 937,00
Other	Fixed	Monthly	4,48	60 142,00
NEDBANK	Fixed	Monthly	5,03	101 289,00
Standard Bank	Fixed	Monthly	4,95	166 130,00
NEDBANK	Fixed	Monthly	5,20	292 055,00
Standard Bank	Fixed	Monthly	5,17	174 390,00
Standard Bank	Fixed	Monthly	5,50	479 931,00
Other	Fixed	Monthly	4,84	241 337,00
Standard Bank	Fixed	Monthly	5,45	203 815,00
FNB	Fixed	Monthly	4,99	186 612,00
NEDBANK	Fixed	Monthly	5,45	339 692,00
Other	Fixed	Monthly	4,94	123 162,00
ABSA	Fixed	Monthly	5,61	209 799,00
Standard Bank	Fixed	Monthly	5,78	503 928,00
FNB	Fixed	Monthly	5,22	130 142,00
NEDBANK	Fixed	Monthly	5,77	359 637,00
Other	Fixed	Monthly	5,28	131 638,00
ABSA	Fixed	Monthly	5,77	503 492,00
Standard Bank	Fixed	Monthly	5,92	147 719,00
FNB	Fixed	Monthly	5,45	271 753,00
NEDBANK	Fixed	Monthly	6,00	149 589,00
Other	Fixed	Monthly	5,39	67 190,00
FNB	Fixed	Monthly	5,83	145 351,00
NEDBANK	Fixed	Monthly	6,55	653 205,00
ABSA	Fixed	Monthly	6,30	549 740,00
Standard Bank	Fixed	Monthly	6,35	237 473,00
Other	Fixed	Monthly	5,89	220 270,00
ABSA	Fixed	Monthly	6,33	348 584,00
Standard Bank	Fixed	Monthly	6,35	233 123,00
FNB	Fixed	Monthly	5,82	106 833,00
NEDBANK	Fixed	Monthly	6,55	360 699,00
Other	Fixed	Monthly	5,88	323 803,00
ABSA	Fixed	Monthly	6,65	95 651,00
Standard Bank	Fixed	Monthly	6,75	97 089,00
FNB	Fixed	Monthly	6,31	181 521,00
NEDBANK	Fixed	Monthly	6,98	33 466,00
Other	Fixed	Monthly	6,38	30 589,00
Standard Bank	Fixed	Monthly	7,28	5 979,00
NEDBANK	Fixed	Monthly	7,45	8 164,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	10 347 918,00	-10 375 863,00	0,00	0,00
	20 678 781,00	-20 733 301,00	0,00	0,00
	15 459 456,00	-15 496 360,00	0,00	0,00
	31 043 753,00	-31 127 589,00	0,00	0,00
	30 925 052,00	-30 999 353,00	0,00	0,00
	25 667 500,00	-25 816 849,00	0,00	0,00
	41 228 800,00	-41 503 737,00	0,00	0,00
	10 268 800,00	-10 328 942,00	0,00	0,00
	15 452 700,00	-15 553 989,00	0,00	0,00
	25 742 500,00	-25 908 630,00	0,00	0,00
	25 559 178,00	-25 851 233,00	0,00	0,00
	15 333 894,00	-15 508 284,00	0,00	0,00
	35 664 521,00	0,00	0,00	36 144 452,00
	20 334 159,00	0,00	0,00	20 575 496,00
	15 221 733,00	0,00	0,00	15 425 548,00
	15 203 018,00	0,00	0,00	15 389 630,00
	25 369 555,00	0,00	0,00	25 709 247,00
	10 133 989,00	0,00	0,00	10 257 151,00
	15 149 856,00	0,00	0,00	15 359 655,00
	35 359 949,00	0,00	0,00	35 863 877,00
	10 092 959,00	0,00	0,00	10 223 101,00
	25 256 884,00	0,00	0,00	25 616 521,00
	10 094 028,00	0,00	0,00	10 225 666,00
	35 210 249,00	0,00	0,00	35 713 741,00
	10 061 685,00	0,00	0,00	10 209 404,00
	20 113 480,00	0,00	0,00	20 385 233,00
	10 062 466,00	0,00	0,00	10 212 055,00
	5 028 058,00	0,00	0,00	5 095 248,00
	10 011 181,00	0,00	0,00	10 156 532,00
	40 050 247,00	0,00	0,00	40 703 452,00
	35 042 287,00	0,00	0,00	35 592 027,00
	15 018 267,00	0,00	0,00	15 255 740,00
	15 016 944,00	0,00	0,00	15 237 214,00
	0,00	0,00	30 000 000,00	30 348 584,00
	0,00	0,00	20 000 000,00	20 233 123,00
	0,00	0,00	10 000 000,00	10 106 833,00
	0,00	0,00	30 000 000,00	30 360 699,00
	0,00	0,00	30 000 000,00	30 323 803,00
	0,00	0,00	15 000 000,00	15 095 651,00
	0,00	0,00	15 000 000,00	15 097 089,00
	0,00	0,00	30 000 000,00	30 181 521,00
	0,00	0,00	5 000 000,00	5 033 466,00
	0,00	0,00	5 000 000,00	5 030 589,00
	0,00	0,00	15 000 000,00	15 005 979,00
	0,00	0,00	20 000 000,00	20 008 164,00

Western Cape:Swartland (WC015) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	13 923 288,00
Standard Bank	Fixed	Monthly	5,56	13 823 836,00
NEDBANK	Fixed	Monthly	5,20	1 296 438,00
ABSA	Fixed	Monthly	5,30	1 074 521,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	250 000 000,00	-263 923 288,00	0,00	0,00
	250 000 000,00	-263 823 836,00	0,00	0,00
	50 000 000,00	-51 296 438,00	0,00	0,00
	50 000 000,00	-51 074 521,00	0,00	0,00

Western Cape:West Coast (DC1) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Western Cape:Breede Valley (WC025) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
427	288460898-079	2021/10/21	2022/04/21	6,00	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	2022/05/26	3,00	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 2022/08/09

Investment Type	Investment Group
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	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	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
Other	Fixed	Monthly	4,90	13 425,00
FNB	Fixed	Monthly	4,53	29 786,00
NEDBANK	Fixed	Monthly	5,10	75 452,00
Other	Fixed	Monthly	5,13	38 613,00
NEDBANK	Fixed	Monthly	5,25	62 569,00
Other	Fixed	Monthly	5,28	127 178,00
NEDBANK	Fixed	Monthly	5,40	67 315,00
Other	Fixed	Monthly	5,58	69 497,00
FNB	Fixed	Monthly	4,60	35 288,00
ABSA	Fixed	Monthly	5,07	60 423,00
Other	Fixed	Monthly	5,40	67 315,00
Other	Fixed	Monthly	5,60	69 808,00
NEDBANK	Fixed	Monthly	5,80	72 301,00
Other	Fixed	Monthly	5,85	72 925,00
NEDBANK	Fixed	Monthly	5,90	73 548,00
ABSA	Fixed	Monthly	5,66	70 556,00
NEDBANK	Fixed	Monthly	6,05	75 418,00
FNB	Fixed	Monthly	5,40	67 315,00
ABSA	Fixed	Monthly	5,82	145 101,00
NEDBANK	Fixed	Monthly	6,05	150 836,00
NEDBANK	Fixed	Monthly	6,25	77 911,00
Other	Fixed	Monthly	6,15	76 664,00
Other	Fixed	Monthly	6,35	79 158,00
NEDBANK	Fixed	Monthly	6,60	82 274,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 108 740,00	-5 122 164,00	0,00	1,00
	10 157 619,00	-10 187 405,00	0,00	0,00
	10 177 452,00	-10 252 904,00	0,00	0,00
	5 089 161,00	-5 127 774,00	0,00	0,00
	5 091 336,00	-5 153 904,00	0,00	1,00
	10 183 541,00	-10 310 719,00	0,00	0,00
	5 093 945,00	0,00	0,00	5 161 260,00
	5 096 990,00	0,00	0,00	5 166 487,00
	5 040 329,00	-5 075 616,00	0,00	1,00
	5 044 449,00	-5 104 873,00	0,00	-1,00
	5 047 342,00	0,00	0,00	5 114 657,00
	5 049 096,00	0,00	0,00	5 118 904,00
	5 050 849,00	0,00	0,00	5 123 150,00
	5 028 849,00	0,00	0,00	5 101 774,00
	5 029 096,00	0,00	0,00	5 102 644,00
	5 027 912,00	0,00	0,00	5 098 468,00
	5 029 836,00	0,00	0,00	5 105 254,00
	5 002 219,00	0,00	0,00	5 069 534,00
	10 004 784,00	0,00	0,00	10 149 885,00
	10 004 973,00	0,00	0,00	10 155 809,00
	5 002 568,00	0,00	0,00	5 080 479,00
	5 002 527,00	0,00	0,00	5 079 191,00
	5 002 610,00	0,00	0,00	5 081 768,00
	5 002 712,00	0,00	0,00	5 084 986,00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	92-9096-7912	2022/04/01	2022/06/30	3,00	Months	0,00
2	92-9214-9948	2022/04/01	2022/06/30	3,00	Months	0,00
3	92-9216-2871	2022/04/01	2022/06/30	3,00	Months	0,00
4	92-9735-7532	2022/04/01	2022/06/30	3,00	Months	0,00
5	92-9739-3681	2022/04/01	2022/06/30	3,00	Months	0,00
6	93-5338-8392	2022/04/01	2022/06/30	3,00	Months	0,00
7	93-5591-4684	2022/04/01	2022/06/30	3,00	Months	0,00
8	93-5612-6210	2022/04/01	2022/06/30	3,00	Months	0,00
9	40-9637-0104	2022/04/01	2022/06/30	3,00	Months	0,00
10	20-8028-3844	2022/05/04	2022/06/30	1,00	Months	0,00
11	90-5907-5162	2022/04/01	2022/06/30	3,00	Months	0,00
12	110-0061-1166	2022/04/01	2022/06/30	3,00	Months	0,00
13	110-0019-2909	2021/09/16	2022/09/16	1,00	Years	0,00
14	110-0019-8235	2022/03/03	2022/11/03	8,00	Months	0,00
15	078758300-054	2022/04/01	2022/06/30	3,00	Months	0,00
16	078758300-055	2022/01/21	2022/06/30	5,00	Months	0,00
17	078758300-056	2022/03/03	2022/06/30	3,00	Months	0,00
18	078758300-057	2022/03/03	2022/06/30	3,00	Months	0,00
19	037881536373000208	2022/04/01	2022/06/30	3,00	Months	0,00
20	037881536373000209	2022/04/01	2022/06/30	3,00	Months	0,00
21	037881536373000210	2022/04/01	2022/06/30	3,00	Months	0,00
22	037881536373000211	2022/04/01	2022/12/07	9,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,00	16,00
ABSA	Variable	Monthly	0,00	15,00
ABSA	Variable	Monthly	0,00	16,00
ABSA	Variable	Monthly	0,00	16,00
ABSA	Variable	Monthly	0,00	15,00
ABSA	Variable	Monthly	0,05	143 628,00
ABSA	Variable	Monthly	0,05	323 364,00
ABSA	Variable	Monthly	0,05	217 568,00
ABSA	Variable	Monthly	0,05	20,00
ABSA	Variable	Monthly	0,05	173 983,00
ABSA	Variable	Monthly	0,04	35 868,00
Other	Variable	Monthly	0,05	402 735,00
Other	Variable	Monthly	0,06	0,00
Other	Variable	Monthly	0,06	0,00
Standard Bank	Variable	Monthly	0,05	40 258,00
Standard Bank	Variable	Monthly	0,05	354 514,00
Standard Bank	Variable	Monthly	0,05	173 466,00
Standard Bank	Variable	Monthly	0,05	0,00
NEDBANK	Variable	Monthly	0,05	8 023,00
NEDBANK	Variable	Monthly	0,05	134 137,00
NEDBANK	Variable	Monthly	0,05	258 205,00
NEDBANK	Variable	Monthly	0,06	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 110,00	-1 126,00	0,00	0,00
1 104,00	-1 119,00	0,00	0,00
1 110,00	-1 126,00	0,00	0,00
1 106,00	-1 122,00	0,00	0,00
1 062,00	-1 077,00	0,00	0,00
17 159 660,00	0,00	6 090,00	17 309 378,00
38 625 159,00	0,00	35 940,00	38 984 463,00
8 177 165,00	0,00	50 000 040,00	58 394 773,00
500,00	-520,00	0,00	0,00
20 080 088,00	-20 254 071,00	0,00	0,00
0,00	-30 035 797,00	30 000 000,00	71,00
10 493 674,00	-40 896 409,00	30 000 000,00	0,00
20 606 652,00	-606 652,00	0,00	20 000 000,00
20 100 269,00	-100 269,00	0,00	20 000 000,00
0,00	-30 701 142,00	30 660 884,00	0,00
30 306 370,00	-30 660 884,00	0,00	0,00
20 079 849,00	0,00	0,00	20 253 315,00
0,00	0,00	25 000 000,00	25 000 000,00
20 077 545,00	-20 085 568,00	0,00	0,00
0,00	-30 134 137,00	30 000 000,00	0,00
0,00	-30 258 205,00	30 000 000,00	0,00
0,00	0,00	10 000 000,00	10 000 000,00

Western Cape:Langeberg (WC026) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 4th Quarter ended 30 June 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	2022/03/22	2022/08/19	5,00	Months	0,00
12	N025	2022/03/22	2022/09/22	6,00	Months	0,00
13	N026	2022/06/22	2023/06/21	12,00	Months	0,00
14	S035	2022/06/21	2023/06/21	1,00	Years	0,00

Figures Finalised as at 2022/08/09

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	689 969,00
NEDBANK	Fixed	Monthly	5,80	1 156 822,00
Standard Bank	Fixed	Monthly	4,85	1,00
Standard Bank	Fixed	Monthly	5,18	1 300 981,00
ABSA	Fixed	Monthly	5,58	556 471,00
NEDBANK	Fixed	Monthly	6,10	1 216 658,00
NEDBANK	Fixed	Monthly	7,95	41 517,00
Standard Bank	Fixed	Monthly	7,73	188 432,00

	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
	61 081 925,00	-20 000 000,00	0,00	41 771 894,00
	82 173 808,00	0,00	0,00	83 330 630,00
	0,00	0,00	0,00	1,00
	125 863 567,00	-127 164 548,00	0,00	0,00
	40 055 036,00	0,00	0,00	40 611 507,00
	80 133 699,00	0,00	0,00	81 350 357,00
	0,00	0,00	19 061 482,00	19 102 999,00
	0,00	0,00	80 938 518,00	81 126 950,00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
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 2022/08/09

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	Fixed	Monthly	4,90	608 137,00
NEDBANK	Fixed	Monthly	4,95	204 781,00
FNB	Fixed	Monthly	4,67	386 395,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	30 000 000,00	-30 608 137,00	0,00	0,00
	10 000 000,00	-10 204 781,00	0,00	0,00
	20 000 000,00	-20 386 395,00	0,00	0,00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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
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
112 F125	2022/04/06	2023/03/07	11,00 Months	0,00
113 A139	2022/04/22	2023/03/07	11,00 Months	0,00
114 A140	2022/05/13	2023/03/07	10,00 Months	0,00
115 A138	2022/04/06	2023/03/22	12,00 Months	0,00
116 N154	2022/04/22	2023/03/22	11,00 Months	0,00
117 S149	2022/05/13	2023/03/22	10,00 Months	0,00
118 S150	2022/05/13	2023/04/04	11,00 Months	0,00
119 I130	2022/05/25	2023/04/04	10,00 Months	0,00
120 S151	2022/05/25	2023/04/04	10,00 Months	0,00
121 S152	2022/05/25	2023/04/21	11,00 Months	0,00
122 I132	2022/06/10	2023/04/21	10,00 Months	0,00
123 N155	2022/05/25	2023/05/08	11,00 Months	0,00
124 A141	2022/06/10	2023/05/08	11,00 Months	0,00
125 I131	2022/06/23	2023/05/22	11,00 Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	4,45	4 877,00
FNB	Fixed	Annually	4,44	4 866,00
FNB	Fixed	Annually	4,49	24 603,00
Other	Fixed	Annually	4,55	24 932,00
NEDBANK	Fixed	Annually	5,13	30 921,00
Other	Fixed	Annually	4,65	10 192,00
ABSA	Fixed	Annually	5,09	52 992,00
Standard Bank	Fixed	Annually	5,25	112 192,00
Standard Bank	Fixed	Annually	5,00	96 164,00
Standard Bank	Fixed	Annually	5,20	111 123,00
NEDBANK	Fixed	Annually	5,38	153 293,00
Standard Bank	Fixed	Annually	5,04	143 605,00
Standard Bank	Fixed	Annually	5,05	139 048,00
Other	Fixed	Annually	4,55	83 521,00
Other	Fixed	Annually	4,58	139 130,00
ABSA	Fixed	Annually	5,03	165 370,00
NEDBANK	Fixed	Annually	5,11	168 000,00
FNB	Fixed	Annually	4,75	118 425,00
FNB	Fixed	Annually	4,81	119 921,00
ABSA	Fixed	Annually	5,36	173 723,00
FNB	Fixed	Annually	4,90	122 164,00
NEDBANK	Fixed	Annually	5,40	201 945,00
NEDBANK	Fixed	Annually	5,50	219 397,00
FNB	Fixed	Annually	5,00	124 658,00
Other	Fixed	Annually	5,25	170 158,00
Other	Fixed	Annually	5,20	181 501,00
FNB	Fixed	Annually	5,02	212 765,00
Standard Bank	Fixed	Annually	5,66	211 781,00
Other	Fixed	Annually	5,25	183 247,00
ABSA	Fixed	Annually	5,31	225 057,00
ABSA	Fixed	Annually	5,48	191 275,00
Other	Fixed	Annually	5,20	220 395,00
Standard Bank	Fixed	Annually	5,76	244 256,00
NEDBANK	Fixed	Annually	5,85	247 944,00
Other	Fixed	Annually	5,50	191 973,00
FNB	Fixed	Annually	5,29	211 020,00
ABSA	Fixed	Annually	5,62	196 161,00
FNB	Fixed	Annually	5,38	134 132,00
NEDBANK	Fixed	Annually	6,05	211 170,00
ABSA	Fixed	Annually	5,79	216 530,00
Other	Fixed	Annually	5,60	223 386,00
Standard Bank	Fixed	Annually	6,15	214 660,00
Standard Bank	Fixed	Annually	6,14	229 544,00
ABSA	Fixed	Annually	5,96	237 747,00
NEDBANK	Fixed	Annually	6,30	251 310,00
FNB	Fixed	Annually	6,09	227 749,00
Standard Bank	Fixed	Annually	6,38	158 938,00
Standard Bank	Fixed	Annually	6,68	166 418,00
FNB	Fixed	Annually	6,02	195 114,00
NEDBANK	Fixed	Annually	6,90	258 041,00
NEDBANK	Fixed	Annually	6,51	275 917,00
ABSA	Fixed	Annually	6,19	154 326,00
Standard Bank	Fixed	Annually	6,75	252 432,00
ABSA	Fixed	Annually	6,46	209 375,00

Other	Fixed	Annually	6,40	207 430,00
NEDBANK	Fixed	Annually	6,90	223 636,00
Standard Bank	Fixed	Annually	6,80	220 395,00
NEDBANK	Fixed	Annually	7,05	351 534,00
FNB	Fixed	Annually	6,27	265 917,00
ABSA	Fixed	Annually	6,41	122 932,00
ABSA	Fixed	Annually	6,63	89 005,00
ABSA	Fixed	Annually	6,55	308 658,00
NEDBANK	Fixed	Annually	7,02	201 945,00
Standard Bank	Fixed	Annually	7,04	122 810,00
Standard Bank	Fixed	Annually	7,13	143 476,00
Other	Fixed	Annually	6,60	86 975,00
Standard Bank	Fixed	Annually	7,11	93 723,00
Standard Bank	Fixed	Annually	7,18	94 553,00
Other	Fixed	Annually	6,80	39 123,00
NEDBANK	Fixed	Annually	7,46	98 308,00
ABSA	Fixed	Annually	7,11	49 088,00
Other	Fixed	Annually	7,10	23 342,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 334 055,00	-10 338 932,00	0,00	0,00	
10 333 304,00	-10 338 170,00	0,00	0,00	
10 337 058,00	-10 361 661,00	0,00	0,00	
10 341 562,00	-10 366 494,00	0,00	0,00	
11 423 612,00	-11 454 533,00	0,00	0,00	
20 682 849,00	-20 693 041,00	0,00	0,00	
20 747 463,00	-20 800 455,00	0,00	0,00	
20 770 959,00	-20 883 151,00	0,00	0,00	
18 589 315,00	-18 685 479,00	0,00	0,00	
15 538 521,00	-15 649 644,00	0,00	0,00	
20 790 049,00	-20 943 342,00	0,00	0,00	
20 660 033,00	-20 803 638,00	0,00	0,00	
15 452 425,00	-15 591 473,00	0,00	0,00	
10 254 301,00	-10 337 822,00	0,00	0,00	
15 383 548,00	-15 522 678,00	0,00	0,00	
15 421 693,00	-15 587 063,00	0,00	0,00	
15 386 400,00	-15 554 400,00	0,00	0,00	
10 230 342,00	0,00	0,00	10 348 767,00	
10 233 252,00	0,00	0,00	10 353 173,00	
13 337 900,00	0,00	0,00	13 511 623,00	
10 212 110,00	0,00	0,00	10 334 274,00	
15 392 795,00	0,00	0,00	15 594 740,00	
16 380 932,00	0,00	0,00	16 600 329,00	
10 195 890,00	0,00	0,00	10 320 548,00	
13 267 390,00	0,00	0,00	13 437 548,00	
14 255 299,00	0,00	0,00	14 436 800,00	
17 266 541,00	0,00	0,00	17 479 306,00	
15 332 798,00	0,00	0,00	15 544 579,00	
14 257 753,00	0,00	0,00	14 441 000,00	
17 281 939,00	0,00	0,00	17 506 996,00	
14 269 045,00	0,00	0,00	14 460 320,00	
17 276 099,00	0,00	0,00	17 496 494,00	
17 305 992,00	0,00	0,00	17 550 248,00	
17 310 611,00	0,00	0,00	17 558 555,00	
14 168 767,00	0,00	0,00	14 360 740,00	
16 115 945,00	0,00	0,00	16 326 965,00	
14 172 449,00	0,00	0,00	14 368 610,00	
10 097 282,00	0,00	0,00	10 231 414,00	
14 185 644,00	0,00	0,00	14 396 814,00	
15 157 044,00	0,00	0,00	15 373 574,00	
16 122 740,00	0,00	0,00	16 346 126,00	
14 188 712,00	0,00	0,00	14 403 372,00	
15 166 483,00	0,00	0,00	15 396 027,00	
16 130 630,00	0,00	0,00	16 368 377,00	
16 138 082,00	0,00	0,00	16 389 392,00	
15 057 563,00	0,00	0,00	15 285 312,00	
10 064 623,00	0,00	0,00	10 223 561,00	
10 042 062,00	0,00	0,00	10 208 480,00	
13 034 306,00	0,00	0,00	13 229 420,00	
15 025 521,00	0,00	0,00	15 283 562,00	
17 112 186,00	0,00	0,00	17 388 103,00	
10 054 268,00	0,00	0,00	10 208 594,00	
15 063 801,00	0,00	0,00	15 316 233,00	
13 036 813,00	0,00	0,00	13 246 188,00	

13 036 471,00	0,00	0,00	13 243 901,00
13 039 321,00	0,00	0,00	13 262 957,00
13 038 751,00	0,00	0,00	13 259 146,00
20 034 767,00	0,00	0,00	20 386 301,00
0,00	0,00	18 000 000,00	18 265 917,00
0,00	0,00	10 000 000,00	10 122 932,00
0,00	0,00	10 000 000,00	10 089 005,00
0,00	0,00	20 000 000,00	20 308 658,00
0,00	0,00	15 000 000,00	15 201 945,00
0,00	0,00	13 000 000,00	13 122 810,00
0,00	0,00	15 000 000,00	15 143 476,00
0,00	0,00	13 000 000,00	13 086 975,00
0,00	0,00	13 000 000,00	13 093 723,00
0,00	0,00	13 000 000,00	13 094 553,00
0,00	0,00	10 000 000,00	10 039 123,00
0,00	0,00	13 000 000,00	13 098 308,00
0,00	0,00	12 000 000,00	12 049 088,00
0,00	0,00	15 000 000,00	15 023 342,00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	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
5	KAM03	2022/06/28	2022/06/30	2,00	Days	0,00
6	KAM04	2022/06/28	2022/06/30	2,00	Days	0,00
7	KAM05	2022/06/28	2022/06/30	2,00	Days	0,00
8	KAM06	2022/06/28	2022/06/30	2,00	Days	0,00

Figures Finalised as at 2022/08/09

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
FNB	Variable	Monthly	0,00	0,00
ABSA	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
NEDBANK	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
	1 254 000,00	0,00	0,00	1 254 000,00
	2 535 000,00	0,00	0,00	2 535 000,00
	0,00	0,00	34 200 000,00	34 200 000,00
	0,00	0,00	34 626 050,00	34 626 050,00
	0,00	0,00	10 000 000,00	10 000 000,00
	0,00	0,00	20 000 000,00	20 000 000,00

Western Cape:Overstrand (WC032) - Investment Monitoring for 4th Quarter ended 30 June 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	266	2021/11/23	2022/05/23	6,00	Months	0,00
6	288434005030	2021/12/15	2022/04/22	4,00	Months	0,00
7	267	2022/01/27	2022/07/27	6,00	Months	0,00
8	288434005031	2022/01/27	2022/06/27	5,00	Months	0,00
9	268	2022/03/23	2022/06/23	3,00	Months	0,00
10	2080318950	2022/03/23	2022/07/22	4,00	Months	0,00
11	269	2022/04/19	2022/06/20	2,00	Months	0,00
12	288434005032	2022/05/23	2022/07/22	2,00	Months	0,00
13	2080500660	2022/06/30	2022/09/30	3,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0,00	127 781,00
Liberty	Variable	Monthly	0,00	171 988,00
Momentum	Variable	Monthly	0,00	0,00
ABSA	Variable	Monthly	4,30	102 680,00
NEDBANK	Fixed	Monthly	5,20	2 578 630,00
Standard Bank	Fixed	Monthly	4,98	1 718 303,00
NEDBANK	Fixed	Monthly	5,50	0,00
Standard Bank	Fixed	Monthly	5,35	2 213 287,00
NEDBANK	Fixed	Monthly	5,20	1 310 684,00
ABSA	Fixed	Monthly	5,56	0,00
NEDBANK	Fixed	Monthly	5,18	879 890,00
Standard Bank	Fixed	Monthly	5,65	0,00
ABSA	Fixed	Monthly	6,07	0,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	19 531 161,00	0,00	375 000,00	20 033 942,00
	34 969 842,00	0,00	780 000,00	35 921 830,00
	4 710 335,00	-243 972,00	90 000,00	4 556 363,00
	10 246 288,00	-97 866,00	0,00	10 251 102,00
	100 000 000,00	-102 578 630,00	0,00	0,00
	100 000 000,00	-101 718 303,00	0,00	0,00
	100 000 000,00	0,00	0,00	100 000 000,00
	100 000 000,00	-102 213 287,00	0,00	0,00
	100 000 000,00	-101 310 684,00	0,00	0,00
	100 000 000,00	0,00	0,00	100 000 000,00
	0,00	-100 879 890,00	100 000 000,00	0,00
	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 4th Quarter ended 30 June 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	2022/06/30	2022/08/30	2,00	Months	0,00
9	76200602839	2022/06/30	2022/10/31	4,00	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	4101461882	2021/07/20	2022/08/02	1,00	Years	0,00
21	2078540280	2021/12/17	2021/12/23	6,00	Days	0,00
22	2080123404	2022/06/24	2022/07/25	1,00	Months	0,00
23	2080123404	2022/05/24	2022/06/24	1,00	Months	0,00
24	2080123404	2021/11/24	2022/05/24	6,00	Months	0,00

Figures Finalised as at 2022/08/09

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	0,00
Standard Bank	Fixed	Monthly	5,10	173 986,00
Standard Bank	Fixed	Monthly	5,80	2 386,00
FNB	Fixed	Monthly	6,25	2 568,00
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	Variable	Monthly	3,60	235 438,00
ABSA	Fixed	Monthly	3,00	0,00
ABSA	Fixed	Monthly	3,80	3 726,00
ABSA	Fixed	Monthly	3,80	16 501,00
ABSA	Fixed	Monthly	4,78	35 488,00

	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
	15 020 959,00	-15 194 945,00	0,00	0,00
	0,00	0,00	15 000 000,00	15 002 386,00
	0,00	0,00	15 000 000,00	15 002 568,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	0,00	0,00	0,00	0,00
	20 537 088,00	0,00	0,00	20 772 526,00
	0,00	0,00	0,00	0,00
	0,00	0,00	5 112 900,00	5 116 626,00
	0,00	-5 129 401,00	5 112 900,00	0,00
	5 198 606,00	-5 234 094,00	0,00	0,00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	128 716,00
ABSA	Variable	Monthly	3,10	266 273,00
ABSA	Variable	Monthly	2,30	65 066,00
Sanlam	Variable	Semi-annually	0,00	0,00
NEDBANK	Fixed	Annually	9,75	243 082,00
NEDBANK	Fixed	Semi-annually	5,20	1 289 315,00
NEDBANK	Fixed	Semi-annually	5,20	2 578 630,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	13 395 854,00	0,00	0,00	13 524 570,00
	27 350 699,00	0,00	0,00	27 616 972,00
	7 892 083,00	0,00	0,00	7 957 149,00
	189 265,00	0,00	0,00	189 265,00
	12 430 822,00	0,00	0,00	12 673 904,00
	50 000 000,00	-51 289 315,00	0,00	0,00
	100 000 000,00	-102 578 630,00	0,00	0,00

Western Cape:Overberg (DC3) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9287551045	2013/08/23	2023/06/30	10,00	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
5	078810361	2022/04/19	2022/10/19	6,00	Months	0,00

Figures Finalised as at 2022/08/09

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
Listed Corporate Bonds	Banks
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	5 893,00
ABSA	Variable	Monthly	3,30	22 577,00
NEDBANK	Variable	Monthly	3,40	117 171,00
ABSA	Variable	Monthly	4,60	447 460,00
Standard Bank	Fixed	Semi-annually	5,93	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
629 887,00	0,00	5 499 769,00	6 135 549,00
2 427 580,00	0,00	117 220,00	2 567 377,00
15 009 054,00	-48 800 000,00	36 500 000,00	2 826 225,00
41 026 942,00	-11 000 000,00	0,00	30 474 402,00
0,00	0,00	1 000 000,00	1 000 000,00

Western Cape:Bitou (WC047) - Investment Monitoring for 4th Quarter ended 30 June 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	2022/12/30	1,00	Years	0,00
2	488607000057	2022/04/01	2022/04/30	1,00	Months	0,00
3	488607000057	2022/05/01	2022/05/31	1,00	Months	0,00
4	488607000057	2022/06/01	2022/06/30	1,00	Months	0,00

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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	Annually	14,18	750 194,00
Standard Bank	Fixed	Monthly	4,25	39 603,00
Standard Bank	Fixed	Monthly	4,75	42 780,00
Standard Bank	Fixed	Monthly	4,75	44 584,00

	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	9 857 448,00
	11 337 303,00	-11 376 906,00	0,00	0,00
	11 376 905,00	-11 419 685,00	0,00	0,00
	11 419 686,00	-11 464 270,00	0,00	0,00

Western Cape:George (WC044) - Investment Monitoring for 4th Quarter ended 30 June 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
46	46	2022/04/13	2022/06/13	2,00	Months	0,00
47	47	2022/04/19	2022/06/20	2,00	Months	0,00

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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
FNB	Fixed	Annually	5,08	0,00
FNB	Fixed	Annually	5,08	0,00

Western Cape:Hessequa (WC042) - Investment Monitoring for 4th Quarter ended 30 June 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
213	90056420-21	2022/04/29	2023/01/27	9,00 Months	0,00
214	90057499-504	2022/06/27	2022/07/27	1,00 Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	162 951,00
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	0,00
NEDBANK	Fixed	Monthly	5,21	0,00
Standard Bank	Fixed	Monthly	4,97	0,00
NEDBANK	Fixed	Monthly	5,04	0,00
NEDBANK	Fixed	Monthly	5,13	0,00
NEDBANK	Fixed	Monthly	4,77	0,00
Standard Bank	Fixed	Monthly	4,78	0,00

Standard Bank	Fixed	Monthly	4,85	0,00
NEDBANK	Fixed	Monthly	5,15	429 098,00
NEDBANK	Fixed	Monthly	5,24	478 334,00
Standard Bank	Fixed	Monthly	4,72	0,00
Standard Bank	Fixed	Monthly	4,83	0,00
Standard Bank	Fixed	Monthly	4,90	0,00
NEDBANK	Fixed	Monthly	5,10	0,00
ABSA	Fixed	Monthly	5,05	0,00
NEDBANK	Fixed	Monthly	5,23	392 383,00
NEDBANK	Fixed	Monthly	5,14	384 668,00
NEDBANK	Fixed	Monthly	5,25	439 116,00
ABSA	Fixed	Monthly	5,11	382 200,00
ABSA	Fixed	Monthly	5,21	433 819,00
ABSA	Fixed	Monthly	5,22	433 332,00
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	190 726,00
Standard Bank	Fixed	Monthly	5,15	192 596,00
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	279 308,00
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
NEDBANK	Fixed	Monthly	6,68	0,00
FNB	Fixed	Monthly	5,31	0,00

0,00	0,00	0,00	0,00
10 000 000,00	-10 429 098,00	0,00	0,00
10 000 000,00	-10 478 334,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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	-10 392 383,00	0,00	0,00
10 000 000,00	-10 384 668,00	0,00	0,00
10 000 000,00	-10 439 116,00	0,00	0,00
10 000 000,00	-10 382 200,00	0,00	0,00
10 000 000,00	-10 433 929,00	0,00	-110,00
10 000 000,00	-10 433 332,00	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
5 000 000,00	-5 190 726,00	0,00	0,00
5 000 000,00	-5 192 596,00	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
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	-10 279 308,00	0,00	0,00
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
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
20 000 000,00	0,00	0,00	20 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
15 000 000,00	0,00	0,00	15 000 000,00
15 000 000,00	0,00	0,00	15 000 000,00
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	30 000 000,00	30 000 000,00

Western Cape:Kannaland (WC041) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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

Western Cape:Knysna (WC048) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	21941500	2017/05/01	2017/05/02	1,00	Days	0,00
2	21941501	2008/06/30	2008/07/01	1,00	Days	0,00
3	21941503	2021/03/17	2021/03/18	1,00	Days	0,00
4	3788117363701	2022/04/26	2022/04/27	1,00	Days	0,00
5	3788117363702	2022/05/27	2022/05/28	1,00	Days	0,00
6	3788104270216	2022/04/26	2022/04/27	1,00	Days	0,00
7	3788104270217	2022/05/27	2022/05/28	1,00	Days	0,00
8	3788108593202	2022/04/26	2022/04/27	1,00	Days	0,00
9	3788108593203	2022/05/27	2022/05/28	1,00	Days	0,00
10	3788153194055	2022/04/26	2022/04/27	1,00	Days	0,00
11	3788153194054	2022/05/27	2022/05/28	1,00	Days	0,00
12	288567420029	2022/04/29	2022/04/30	1,00	Days	0,00
13	288567420030	2022/04/29	2022/04/30	1,00	Days	0,00
14	288567420031	2022/04/29	2022/04/30	1,00	Days	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	3,50	29 397,00
Other	Variable	Monthly	3,40	0,00
Other	Variable	Monthly	3,40	193,00
NEDBANK	Variable	Monthly	5,00	3 322,00
NEDBANK	Variable	Monthly	4,70	37 349,00
NEDBANK	Variable	Monthly	5,00	5 432,00
NEDBANK	Variable	Monthly	4,70	60 800,00
NEDBANK	Variable	Monthly	5,00	3 443,00
NEDBANK	Variable	Monthly	4,70	38 763,00
NEDBANK	Variable	Monthly	5,00	3 085,00
NEDBANK	Variable	Monthly	4,70	35 307,00
Standard Bank	Variable	Monthly	4,30	52 746,00
Standard Bank	Variable	Monthly	4,30	35 478,00
Standard Bank	Variable	Monthly	4,30	8 576,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2 712 886,00	0,00	0,00	2 742 283,00
	2,00	0,00	0,00	2,00
	17 842,00	0,00	0,00	18 035,00
	4 824 015,00	-4 827 337,00	0,00	0,00
	4 827 337,00	-3 900 000,00	0,00	964 686,00
	7 888 078,00	-7 893 510,00	0,00	0,00
	7 893 510,00	-7 088 200,00	0,00	866 110,00
	5 000 000,00	-5 003 443,00	0,00	0,00
	5 003 443,00	-3 909 100,00	0,00	1 133 106,00
	4 479 556,00	-4 482 641,00	0,00	0,00
	4 482 641,00	-1 987 000,00	0,00	2 530 948,00
	7 000 000,00	-7 052 746,00	0,00	0,00
	4 708 351,00	-4 743 829,00	0,00	0,00
	1 100 000,00	0,00	0,00	1 108 576,00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 4th Quarter ended 30 June 2022

Investment No	Muni 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	03/7881005807/000220	2021/07/09	2022/04/14	9,00	Months	0,00
4	03/7881005807/000221	2021/07/09	2022/04/22	9,00	Months	0,00
5	03/7881005807/000222	2021/07/15	2022/05/13	9,00	Months	0,00
6	03/7881005807/000223	2021/07/22	2022/05/24	10,00	Months	0,00
7	2079972109	2021/08/13	2022/06/13	10,00	Months	0,00
8	2079983865	2021/08/20	2022/06/23	10,00	Months	0,00
9	088728862-101	2021/10/25	2022/07/15	8,00	Months	0,00
10	03/7881005807/000224	2021/11/11	2022/07/21	8,00	Months	0,00
11	088728862-103	2021/11/23	2022/08/12	8,00	Months	0,00
12	03/7881005807/000225	2022/02/11	2022/10/13	8,00	Months	0,00
13	03/7881005807/000226	2022/03/09	2022/11/14	8,00	Months	0,00
14	03/7881005807/000227	2022/03/15	2022/10/24	7,00	Months	0,00
15	03/7881005807/000228	2022/03/15	2022/11/24	8,00	Months	0,00
16	03/7881005807/000229	2022/03/15	2022/12/14	8,00	Months	0,00
17	03/7881005807/000230	2022/03/16	2022/12/19	9,00	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	088728862-106	2022/03/15	2022/09/22	6,00	Months	0,00
21	088728862-107	2022/03/22	2023/01/13	9,00	Months	0,00
22	088728862-108	2022/04/04	2023/01/24	9,00	Months	0,00
23	03/7881005807/000231	2022/04/19	2023/02/14	9,00	Months	0,00
24	03/7881005807/000234	2022/05/16	2023/03/14	9,00	Months	0,00
25	03/7881005807/000233	2022/05/10	2023/02/16	9,00	Months	0,00
26	088728862-109	2022/05/20	2023/03/24	10,00	Months	0,00
27	03/7881005807/000236	2022/06/15	2023/04/13	9,00	Months	0,00
28	03/7881005807/000235	2022/06/06	2023/03/24	9,00	Months	0,00
29	088728862-110	2022/06/27	2023/04/24	9,00	Months	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	6,70	3 560 555,00
ABSA	Fixed	Annually	7,00	9 783 126,00
NEDBANK	Fixed	Annually	5,17	46 016,00
NEDBANK	Fixed	Annually	5,20	89 702,00
NEDBANK	Fixed	Annually	5,29	152 178,00
NEDBANK	Fixed	Annually	5,26	190 800,00
ABSA	Fixed	Annually	5,21	416 800,00
ABSA	Fixed	Annually	5,22	534 156,00
Standard Bank	Fixed	Annually	5,29	303 227,00
NEDBANK	Fixed	Annually	5,35	533 534,00
Standard Bank	Fixed	Annually	5,39	470 158,00
NEDBANK	Fixed	Annually	5,92	442 559,00
NEDBANK	Fixed	Annually	6,36	396 099,00
NEDBANK	Fixed	Annually	6,22	232 574,00
NEDBANK	Fixed	Annually	6,39	318 774,00
NEDBANK	Fixed	Annually	6,44	321 267,00
NEDBANK	Fixed	Annually	6,38	317 927,00
Standard Bank	Fixed	Annually	5,65	439 816,00
Standard Bank	Fixed	Annually	5,70	426 329,00
Standard Bank	Fixed	Annually	6,04	225 768,00
Standard Bank	Fixed	Annually	6,51	324 758,00
Standard Bank	Fixed	Annually	6,55	236 877,00
NEDBANK	Fixed	Annually	6,65	465 360,00
NEDBANK	Fixed	Annually	7,00	220 642,00
NEDBANK	Fixed	Annually	6,85	195 292,00
Standard Bank	Fixed	Annually	7,03	105 086,00
NEDBANK	Fixed	Annually	7,50	115 068,00
NEDBANK	Fixed	Annually	7,14	73 356,00
Standard Bank	Fixed	Annually	7,58	29 055,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	52 500 000,00	0,00	7 500 000,00	63 560 555,00
	77 174 000,00	0,00	0,00	86 957 126,00
	25 941 568,00	-25 987 584,00	0,00	0,00
	31 136 220,00	-31 225 922,00	0,00	0,00
	25 942 055,00	-26 094 233,00	0,00	0,00
	25 910 800,00	-26 101 600,00	0,00	0,00
	41 318 915,00	-41 735 715,00	0,00	0,00
	46 441 578,00	-46 975 734,00	0,00	0,00
	23 526 482,00	0,00	0,00	23 829 709,00
	40 826 685,00	0,00	0,00	41 360 219,00
	35 666 488,00	0,00	0,00	36 136 646,00
	30 238 301,00	0,00	0,00	30 680 860,00
	25 100 113,00	0,00	0,00	25 496 212,00
	15 043 448,00	0,00	0,00	15 276 022,00
	20 059 551,00	0,00	0,00	20 378 325,00
	20 060 017,00	0,00	0,00	20 381 284,00
	20 055 899,00	0,00	0,00	20 373 826,00
	30 354 279,00	0,00	0,00	30 794 095,00
	30 342 000,00	0,00	0,00	30 768 329,00
	15 042 176,00	0,00	0,00	15 267 944,00
	20 035 688,00	0,00	0,00	20 360 446,00
	15 000 000,00	0,00	0,00	15 236 877,00
	0,00	0,00	35 000 000,00	35 465 360,00
	0,00	0,00	25 000 000,00	25 220 642,00
	0,00	0,00	20 000 000,00	20 195 292,00
	0,00	0,00	13 000 000,00	13 105 086,00
	0,00	0,00	35 000 000,00	35 115 068,00
	0,00	0,00	15 000 000,00	15 073 356,00
	0,00	0,00	35 000 000,00	35 029 055,00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 4th Quarter ended 30 June 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
78	288835379-019	2021/03/30	2021/03/31	1,00	Days	0,00
80	288835379-043	2022/01/26	2022/04/26	3,00	Months	0,00
81	2079935838	2022/01/18	2022/04/19	3,00	Months	0,00
82	2080246654	2022/02/14	2022/05/16	3,00	Months	0,00
83	288835379-044	2022/03/24	2022/05/24	3,00	Months	0,00
84	288835379-045	2022/03/31	2022/04/29	1,00	Months	0,00
85	2080387442	2022/04/29	2022/07/28	3,00	Months	0,00
86	03/7881001143/256	2022/04/22	2022/06/22	3,00	Months	0,00
87	288835379-046	2022/05/18	2022/06/17	1,00	Months	0,00
88	288835379-047	2022/05/24	2022/07/25	3,00	Months	0,00
89	288835379-048	2022/06/17	2022/06/17	1,00	Days	0,00
90	03/7881001143/257	2022/05/03	2022/06/02	1,00	Months	0,00
91	03/7881001143/258	2022/06/02	2022/06/03	1,00	Days	0,00

Figures Finalised as at 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4,00	1 276,00
Standard Bank	Fixed	Monthly	6,00	89 529,00
Standard Bank	Fixed	Monthly	6,00	52 597,00
NEDBANK	Variable	Monthly	3,00	33 152,00
NEDBANK	Fixed	Monthly	3,00	6 051,00
NEDBANK	Variable	Monthly	3,00	83 995,00
NEDBANK	Variable	Monthly	3,00	33 133,00
NEDBANK	Variable	Monthly	3,00	9 007,00
NEDBANK	Variable	Monthly	3,00	32 062,00
NEDBANK	Variable	Monthly	3,00	55 649,00
Standard Bank	Variable	Monthly	4,00	60 413,00
Standard Bank	Variable	Monthly	4,00	32 393,00
Standard Bank	Variable	Monthly	4,00	8 440,00
Standard Bank	Variable	Monthly	4,00	11 001,00
Standard Bank	Variable	Monthly	4,00	22 648,00
Standard Bank	Variable	Monthly	5,00	25 918,00
Standard Bank	Variable	Monthly	5,00	181 555,00
ABSA	Variable	Monthly	4,00	256 227,00
ABSA	Variable	Monthly	5,00	461 233,00
Standard Bank	Variable	Monthly	5,00	209 949,00
Standard Bank	Variable	Monthly	5,00	61 952,00
ABSA	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	218 639,00
Standard Bank	Variable	Monthly	5,00	160 108,00
Standard Bank	Variable	Monthly	6,00	0,00
Standard Bank	Variable	Monthly	5,00	63 647,00
NEDBANK	Variable	Monthly	5,00	62 678,00
NEDBANK	Variable	Monthly	5,00	55 881,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
116 540,00	0,00	0,00	117 816,00
8 262 042,00	0,00	0,00	8 351 571,00
4 853 892,00	0,00	0,00	4 906 489,00
3 024 427,00	0,00	0,00	3 057 579,00
552 018,00	0,00	0,00	558 069,00
7 662 556,00	0,00	0,00	7 746 551,00
3 022 697,00	0,00	0,00	3 055 830,00
821 699,00	0,00	0,00	830 706,00
2 924 956,00	0,00	0,00	2 957 018,00
5 076 733,00	0,00	0,00	5 132 382,00
5 458 399,00	-5 518 812,00	0,00	0,00
2 926 975,00	-2 959 368,00	0,00	0,00
762 540,00	-770 980,00	0,00	0,00
994 016,00	-1 005 017,00	0,00	0,00
2 627 009,00	-2 649 657,00	0,00	0,00
2 341 791,00	-2 367 709,00	0,00	0,00
15 666 047,00	-15 847 602,00	0,00	0,00
25 501 799,00	-25 758 026,00	0,00	0,00
37 000 000,00	-37 461 233,00	0,00	0,00
25 000 000,00	-25 209 949,00	0,00	0,00
15 000 000,00	-15 061 952,00	0,00	0,00
0,00	0,00	15 847 602,00	15 847 602,00
0,00	-25 976 664,00	25 758 025,00	0,00
0,00	-37 621 341,00	37 461 233,00	0,00
0,00	0,00	25 209 949,00	25 209 949,00
0,00	0,00	37 621 341,00	37 684 988,00
0,00	-15 124 630,00	15 061 952,00	0,00
0,00	0,00	15 124 630,00	15 180 511,00

Western Cape:Garden Route (DC4) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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	135 222,00
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	-20 231 781,00	0,00	0,00
	12 000 000,00	-12 135 222,00	0,00	0,00
	20 000 000,00	-20 294 257,00	0,00	-100,00
	12 000 000,00	-12 175 072,00	0,00	0,00
	8 000 000,00	-8 113 757,00	0,00	0,00
	10 000 000,00	-10 507 847,00	0,00	0,00
	10 000 000,00	-10 509 533,00	0,00	0,00
	10 000 000,00	-10 502 753,00	0,00	0,00
	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 4th Quarter ended 30 June 2022

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	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 2022/08/09

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6,25	12 526,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	0,00
NEDBANK	Variable	Monthly	6,30	0,00
NEDBANK	Variable	Monthly	6,30	1 206,00
NEDBANK	Variable	Monthly	6,30	287,00
NEDBANK	Variable	Monthly	6,30	707,00
NEDBANK	Variable	Monthly	6,30	0,00
NEDBANK	Variable	Monthly	6,30	9 177,00
Standard Bank	Variable	Monthly	6,30	1 632,00
Standard Bank	Variable	Monthly	6,30	7 994,00
Standard Bank	Variable	Monthly	3,50	4 285,00
Standard Bank	Variable	Monthly	3,50	1 965,00
Standard Bank	Fixed	Monthly	4,28	0,00
Standard Bank	Fixed	Monthly	4,28	102 481,00
Standard Bank	Fixed	Monthly	4,28	0,00
Standard Bank	Fixed	Monthly	4,05	2 395,00
Standard Bank	Variable	Monthly	4,03	7 439,00
NEDBANK	Variable	Monthly	3,40	156 235,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
882 731,00	0,00	0,00	895 257,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
27,00	0,00	0,00	27,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
8 665,00	0,00	0,00	8 665,00
80 581,00	0,00	0,00	81 787,00
-23 772,00	0,00	0,00	-23 485,00
27 121,00	0,00	67 125,00	94 953,00
9 656,00	0,00	0,00	9 656,00
1 250 000,00	0,00	0,00	1 259 177,00
244 381,00	-100 000,00	0,00	146 013,00
27 183,00	0,00	384 531,00	419 708,00
291 998,00	0,00	1 400 000,00	1 696 283,00
178 465,00	0,00	10 141,00	190 571,00
0,00	0,00	0,00	0,00
5 697 952,00	-5 665 656,00	0,00	134 777,00
0,00	0,00	0,00	0,00
2 954 666,00	0,00	0,00	2 957 061,00
1 927 342,00	0,00	0,00	1 934 781,00
19 785 382,00	-16 346 070,00	0,00	3 595 547,00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

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 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