

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881532939/000152	2023/06/29	2023/09/28	3.00	Months	0.00
2	76586/567288	2023/06/29	2023/09/28	3.00	Months	0.00
3	76203378297	2023/06/29	2023/09/28	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	9.00	2 439 085.00
Standard Bank	Fixed	Quarterly	9.00	1 249 007.00
FNB	Fixed	Quarterly	9.00	1 529 913.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
108 664 876.00	-111 103 961.00	0.00	0.00
56 942 887.00	-58 191 894.00	0.00	0.00
69 517 888.00	-71 047 801.00	0.00	0.00

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	171991317	2023/03/02	2023/07/18	5.00	Months	0.00
2	173120768	2023/03/17	2023/07/18	4.00	Months	0.00
3	173943233	2023/03/30	2023/07/21	4.00	Months	0.00
4	174611631	2023/04/13	2023/09/16	5.00	Months	0.00
5	175703343	2023/05/05	2023/08/16	3.00	Months	0.00
6	177123369	2023/05/29	2023/09/18	4.00	Months	0.00
7	174611921	2023/04/13	2024/04/15	1.00	Years	0.00
8	76202707009	2023/03/30	2023/07/14	3.00	Months	0.00
9	76202496438	2023/03/02	2023/07/18	5.00	Months	0.00
10	76202616466	2023/03/17	2023/07/18	4.00	Months	0.00
11	76202616507	2023/03/17	2023/07/21	4.00	Months	0.00
12	76202706978	2023/03/30	2023/07/21	4.00	Months	0.00
13	76202707067	2023/03/30	2023/07/28	4.00	Months	0.00
14	76202799650	2023/04/13	2023/08/16	4.00	Months	0.00
15	76202974400	2023/05/05	2023/08/16	3.00	Months	0.00
16	76203146305	2023/05/29	2023/09/18	4.00	Months	0.00
17	76202799585	2023/04/13	2024/04/15	1.00	Years	0.00
18	03/7881709359/000672	2023/03/02	2023/07/18	5.00	Months	0.00
19	03/7881709359/000673	2023/03/17	2023/07/18	4.00	Months	0.00
20	03/7881709359/000674	2023/03/30	2023/07/21	4.00	Months	0.00
21	03/7881709359/000675	2023/04/13	2023/08/16	4.00	Months	0.00
22	03/7881709359/000677	2023/05/05	2023/08/16	3.00	Months	0.00
23	03/7881709359/000679	2023/05/29	2023/09/18	4.00	Months	0.00
24	03/7881709359/000676	2023/04/13	2024/04/15	1.00	Years	0.00
25	35283788	2023/03/30	2023/07/14	3.00	Months	0.00
26	565161	2023/03/02	2023/07/18	5.00	Months	0.00
27	565543	2023/03/17	2023/07/18	4.00	Months	0.00
28	565544	2023/03/17	2023/07/21	4.00	Months	0.00
29	35283779	2023/03/30	2023/07/21	4.00	Months	0.00
30	35283799	2023/03/30	2023/07/28	4.00	Months	0.00
31	35283806	2023/03/30	2023/08/16	5.00	Months	0.00
32	35292014	2023/04/13	2023/08/16	4.00	Months	0.00
33	566402	2023/05/05	2023/08/16	3.00	Months	0.00
34	566773	2023/05/29	2023/09/18	4.00	Months	0.00
35	561936	2022/10/05	2023/10/02	12.00	Months	0.00
36	35292005	2023/04/13	2024/04/15	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.58	149 523.00
ABSA	Fixed	Annually	7.55	279 247.00
ABSA	Fixed	Annually	7.67	264 773.00
ABSA	Fixed	Annually	8.20	422 356.00
ABSA	Fixed	Annually	7.91	712 984.00
ABSA	Fixed	Annually	8.45	277 808.00
ABSA	Fixed	Annually	9.10	4 587 397.00
FNB	Fixed	Annually	8.21	157 452.00
FNB	Fixed	Annually	8.26	162 937.00
FNB	Fixed	Annually	8.19	767 392.00
FNB	Fixed	Annually	8.20	94 356.00
FNB	Fixed	Annually	8.30	358 151.00
FNB	Fixed	Annually	8.25	348 082.00
FNB	Fixed	Annually	8.67	781 488.00
FNB	Fixed	Annually	8.64	1 780 077.00
FNB	Fixed	Annually	9.16	501 918.00
FNB	Fixed	Annually	9.21	4 642 849.00
NEDBANK	Fixed	Annually	8.13	160 373.00
NEDBANK	Fixed	Annually	8.05	754 274.00
NEDBANK	Fixed	Annually	8.15	281 342.00
NEDBANK	Fixed	Annually	8.50	875 616.00
NEDBANK	Fixed	Annually	8.60	1 107 397.00
NEDBANK	Fixed	Annually	9.10	498 630.00
NEDBANK	Fixed	Annually	9.61	7 266 740.00
Standard Bank	Fixed	Annually	8.23	157 836.00
Standard Bank	Fixed	Annually	8.23	162 247.00
Standard Bank	Fixed	Annually	8.28	775 356.00
Standard Bank	Fixed	Annually	8.29	262 169.00
Standard Bank	Fixed	Annually	8.25	355 993.00
Standard Bank	Fixed	Annually	8.27	348 715.00
Standard Bank	Fixed	Annually	8.32	642 419.00
Standard Bank	Fixed	Annually	8.63	1 000 134.00
Standard Bank	Fixed	Annually	8.70	2 240 548.00
Standard Bank	Fixed	Annually	9.15	601 644.00
Standard Bank	Fixed	Annually	8.98	1 395 772.00
Standard Bank	Fixed	Annually	9.75	7 372 603.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
40 000 000.00	0.00	0.00	40 149 523.00
75 000 000.00	0.00	0.00	75 279 247.00
60 000 000.00	0.00	0.00	60 264 773.00
40 000 000.00	0.00	0.00	40 422 356.00
70 000 000.00	0.00	0.00	70 712 984.00
15 000 000.00	0.00	0.00	15 277 808.00
200 000 000.00	0.00	0.00	204 587 397.00
50 000 000.00	0.00	0.00	50 157 452.00
40 000 000.00	0.00	0.00	40 162 937.00
190 000 000.00	0.00	0.00	190 767 392.00
20 000 000.00	0.00	0.00	20 094 356.00
75 000 000.00	0.00	0.00	75 358 151.00
55 000 000.00	0.00	0.00	55 348 082.00
70 000 000.00	0.00	0.00	70 781 488.00
160 000 000.00	0.00	0.00	161 780 077.00
25 000 000.00	0.00	0.00	25 501 918.00
200 000 000.00	0.00	0.00	204 642 849.00
40 000 000.00	0.00	0.00	40 160 373.00
190 000 000.00	0.00	0.00	190 754 274.00
60 000 000.00	0.00	0.00	60 281 342.00
80 000 000.00	0.00	0.00	80 875 616.00
100 000 000.00	0.00	0.00	101 107 397.00
25 000 000.00	0.00	0.00	25 498 630.00
300 000 000.00	0.00	0.00	307 266 740.00
50 000 000.00	0.00	0.00	50 157 836.00
40 000 000.00	0.00	0.00	40 162 247.00
190 000 000.00	0.00	0.00	190 775 356.00
55 000 000.00	0.00	0.00	55 262 169.00
75 000 000.00	0.00	0.00	75 355 993.00
55 000 000.00	0.00	0.00	55 348 715.00
60 000 000.00	0.00	0.00	60 642 419.00
90 000 000.00	0.00	0.00	91 000 134.00
200 000 000.00	0.00	0.00	202 240 548.00
30 000 000.00	0.00	0.00	30 601 644.00
61 700 000.00	0.00	0.00	63 095 772.00
300 000 000.00	0.00	0.00	307 372 603.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2023/1	2021/03/11	2023/07/11	28.00	Months	0.00
2	2023/2	2021/05/12	2023/07/12	2.00	Years	0.00
3	2023/2	2022/11/05	2024/11/04	2.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not 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	Variable	Monthly	6.60	184 343.00
ABSA	Fixed	Annually	5.56	0.00
ABSA	Fixed	Annually	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 154 727.00	0.00	2 465 669.00	7 804 739.00
689 646.00	0.00	0.00	689 646.00
767 924.00	0.00	0.00	767 924.00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Kou-Kamma (EC109) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Kouga (EC108) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1.40E+12	2020/09/22	2020/10/22	1.00	Months	0.00
2	5.89E+11	2020/09/11	2020/09/18	7.00	Days	0.00
3	4088960791	2020/09/30	2020/10/30	1.00	Months	0.00
4	9078617359	2020/09/30	2020/10/30	1.00	Months	0.00
5	37881037199	2020/09/30	2020/10/30	1.00	Months	0.00
6	CDS-X021902578	2020/09/30	2020/10/30	1.00	Months	0.00
7	CDS-X021904708	2020/09/21	2020/11/22	2.00	Months	0.00
8	CDS-X021904710	2020/09/21	2020/11/22	2.00	Months	0.00
9	CDS-X021904713	2020/09/21	2020/11/22	2.00	Months	0.00
10	CDS-X021904718	2020/09/21	2020/11/22	2.00	Months	0.00
11	CDS-X021904715	2020/09/21	2020/11/22	2.00	Months	0.00
12	CDS-X021904716	2020/09/21	2020/11/22	2.00	Months	0.00
13	CDS-X021904716	2020/09/21	2020/11/22	2.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	6.10	361 370.00
Standard Bank	Variable	Monthly	6.05	345 562.00
ABSA	Variable	Monthly	6.11	151 004.00
ABSA	Variable	Monthly	5.05	246 167.00
NEDBANK	Variable	Monthly	6.10	361 384.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	463 675.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	0.00
RMB	Fixed	Monthly	5.90	111 358.00
RMB	Fixed	Monthly	5.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 580 053.00	0.00	0.00	17 941 423.00
17 575 390.00	0.00	0.00	17 920 952.00
6 681 536.00	0.00	0.00	6 832 540.00
10 912 529.00	0.00	0.00	11 158 696.00
17 580 745.00	0.00	0.00	17 942 129.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
7 592 727.00	-98 736.00	56 487 190.00	64 444 856.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2.00	0.00	0.00	2.00
5 411 279.00	0.00	297 000.00	5 819 637.00
0.00	0.00	0.00	0.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62233411884	2023/07/01	2024/06/30	1.00	Years	0.00
2	62646088139	2023/07/01	2024/06/30	1.00	Years	0.00
3	71538811574	2023/07/01	2024/06/30	1.00	Years	0.00
4	74790017815	2023/07/01	2024/06/30	1.00	Years	0.00
5	088807657-004	2023/07/01	2024/06/30	1.00	Years	0.00
6	088812685-007	2023/07/01	2024/06/30	1.00	Years	0.00
7	088822370-002	2023/07/01	2024/06/30	1.00	Years	0.00
8	088805662-002	2023/07/01	2024/06/30	1.00	Years	0.00
9	088812723-001	2023/07/01	2024/06/30	1.00	Years	0.00
10	9095609301	2023/07/01	2024/06/30	1.00	Years	0.00
11	037881065141	2023/07/01	2024/06/30	1.00	Years	0.00
12	145027119998	2023/07/01	2024/06/30	1.00	Years	0.00
13	90206079996	2023/07/01	2024/06/30	1.00	Years	0.00
14	145027119992	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.15	0.00
FNB	Variable	Monthly	7.25	0.00
FNB	Fixed	Annually	4.65	0.00
FNB	Variable	Monthly	7.90	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Variable	Monthly	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
ABSA	Variable	Monthly	2.34	0.00
NEDBANK	Variable	Monthly	7.80	0.00
NEDBANK	Variable	Monthly	3.05	0.00
NEDBANK	Variable	Monthly	2.30	0.00
NEDBANK	Variable	Monthly	2.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 450 874.00	0.00	0.00	5 450 874.00
1 849 754.00	0.00	0.00	1 849 754.00
418 000.00	0.00	0.00	418 000.00
41 388 064.00	0.00	0.00	41 388 064.00
425.00	0.00	0.00	425.00
1 506.00	0.00	0.00	1 506.00
59 550.00	0.00	0.00	59 550.00
163.00	0.00	0.00	163.00
414.00	0.00	0.00	414.00
172 369.00	0.00	0.00	172 369.00
120 008.00	0.00	0.00	120 008.00
19 930.00	0.00	0.00	19 930.00
14 782.00	0.00	0.00	14 782.00
32 711.00	0.00	0.00	32 711.00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9359029340	2020/07/20	2020/07/20	0.00	Days	0.00
2	74933205590	2022/01/26	2022/04/26	3.00	Months	0.00
3	62023751515	2022/02/23	2022/06/30	4.00	Months	0.00
4	88814416-025	2020/11/02	2020/11/30	28.00	Days	0.00
5	88814416-027	2021/07/30	2022/07/30	1.00	Years	0.00
6	088814416-030	2022/04/09	2023/04/09	1.00	Years	0.00
7	088814416-036	2022/09/07	2023/09/07	1.00	Years	0.00
8	50007410782	2020/07/01	2021/06/30	12.00	Months	0.00
9	50007410817	2020/07/01	2021/06/30	12.00	Months	0.00
10	50008682644	2020/07/01	2021/06/30	12.00	Months	0.00
11	50009519658	2020/07/01	2021/06/30	12.00	Months	0.00
12	10777056461	2020/07/01	2021/06/30	12.00	Months	0.00
13	88814416 012	2020/07/01	2021/06/30	12.00	Months	0.00
14	088814416-008	2020/07/01	2020/07/30	29.00	Days	0.00
15	40-9697-0651	2021/08/31	2022/10/30	1.00	Years	0.00
16	40-9697-0075	2021/08/31	2022/10/30	1.00	Years	0.00
17	40-9897-3669	2020/07/01	2020/08/04	1.00	Months	0.00
18	9369603071	2022/02/09	2022/06/30	5.00	Months	0.00
19	088814416-028	2022/03/25	2023/02/24	11.00	Months	0.00
20	71078484865	2015/05/23	2015/05/23	0.00	Days	0.00
21	71538341886	2015/05/23	2015/05/23	0.00	Days	0.00
22	6240239744	2013/10/18	2013/10/18	0.00	Days	0.00
23	88429083001	2018/09/03	2018/09/03	0.00	Days	0.00
24	88 814 416 011	2016/07/29	2016/07/29	0.00	Days	0.00
25	088814416-019	2020/07/01	2020/07/31	30.00	Days	0.00
26	088814416-023	2020/09/03	2020/09/30	27.00	Days	0.00
27	088814416-024	2020/09/03	2020/09/30	27.00	Days	0.00
28	088814416-029	2022/04/08	2023/04/08	1.00	Years	0.00
29	1100-440991-532	2022/07/29	2023/07/29	1.00	Years	0.00
30	1100-440991-533	2022/07/29	2023/07/29	1.00	Years	0.00
31	1100-440991-534	2022/07/28	2023/07/28	1.00	Years	0.00
32	1100-440991-535	2022/07/28	2023/07/28	1.00	Years	0.00
33	08814416-031	2022/07/19	2023/07/19	1.00	Years	0.00
34	08814416-032	2022/07/19	2023/07/19	1.00	Years	0.00
35	088814416-033	2022/07/19	2023/07/19	1.00	Years	0.00
36	088814416-034	2022/07/19	2023/07/19	1.00	Years	0.00
37	088814416-035	2022/07/19	2023/07/19	1.00	Years	0.00
38	53400014890	2022/07/01	2023/06/30	12.00	Months	0.00
39	1100-440991-536	2022/09/01	2023/09/01	1.00	Years	0.00
40	1100-440991-537	2022/09/01	2023/09/01	1.00	Years	0.00
41	088814416-037	2022/11/10	2023/11/10	1.00	Years	0.00
42	088814416-038	2022/11/10	2023/11/10	1.00	Years	0.00
43	1100-440991-538	2022/11/10	2023/11/10	1.00	Years	0.00
44	08881664-039	2023/01/24	2024/01/24	1.00	Years	0.00
45	088814416040	2023/04/05	2024/04/05	1.00	Years	0.00
46	5000340241	2023/05/18	2024/05/18	1.00	Years	0.00
47	1100440991542	2023/08/25	2024/09/25	1.00	Years	0.00
48	1100440991543	2023/08/28	2024/10/28	1.00	Years	0.00
49	1100440991539	2023/04/12	2024/04/12	1.00	Years	0.00

50 9380330900	2023/07/06	2024/07/06	1.00 Years	0.00
51 9380603939	2023/07/19	2024/07/19	1.00 Years	0.00
52 9380915231	2023/08/01	2024/07/31	1.00 Years	0.00

Figures Finalised as at 2023/10/16

<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N
<input type="checkbox"/> .	Not Committed	N

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	5.20	565 579.00
FNB	Variable	Monthly	4.05	57 226.00
FNB	Variable	Monthly	4.00	3 124.00
Standard Bank	Variable	Monthly	3.50	20 796.00
Standard Bank	Variable	Monthly	3.50	12 506.00
Standard Bank	Variable	Monthly	4.25	203.00
Standard Bank	Variable	Monthly	5.00	18 908.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	17 179.00
Other	Variable	Monthly	3.60	44 130.00
Other	Variable	Monthly	3.60	37 094.00
Other	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	5 071.00
Standard Bank	Variable	Monthly	6.60	20 646.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	6.35	9 536.00
ABSA	Variable	Monthly	4.65	0.00
Standard Bank	Variable	Monthly	3.75	51 858.00
FNB	Fixed	Quarterly	6.80	41 208.00
FNB	Fixed	Quarterly	6.80	41 408.00
FNB	Variable	Monthly	5.60	117 834.00
Standard Bank	Variable	Monthly	6.20	3 951.00
Standard Bank	Variable	Monthly	6.80	29 866.00
Standard Bank	Variable	Monthly	3.50	1 367.00
Standard Bank	Variable	Monthly	3.50	1 585.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	4.25	3 493.00
Other	Variable	Monthly	5.35	28 928.00
Other	Variable	Monthly	5.35	18 918.00
Other	Variable	Monthly	5.35	0.00
Other	Variable	Monthly	5.35	85.00
Standard Bank	Variable	Monthly	4.75	818.00
Standard Bank	Variable	Monthly	4.75	3 420.00
Standard Bank	Variable	Monthly	4.75	2 069.00
Standard Bank	Variable	Monthly	4.75	28 026.00
Standard Bank	Variable	Monthly	4.75	27 795.00
FNB	Variable	Monthly	6.00	10 483.00
Other	Variable	Monthly	5.35	40 063.00
Other	Variable	Monthly	5.35	295 741.00
Standard Bank	Variable	Monthly	4.75	6 363.00
Standard Bank	Variable	Monthly	4.75	4 442.00
Other	Variable	Monthly	6.10	12 266.00
Standard Bank	Variable	Monthly	4.75	11 254.00
Standard Bank	Variable	Monthly	4.30	197.00
Other	Variable	Monthly	7.60	3 198.00
Other	Variable	Monthly	8.10	27 092.00
Other	Variable	Monthly	8.10	2 394.00
Other	Variable	Monthly	4.75	0.00

ABSA	Variable	Monthly	8.90	60 870.00
ABSA	Variable	Monthly	8.90	84 856.00
ABSA	Variable	Monthly	8.90	57 872.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
48 511.00	-43 613 856.00	58 114 000.00	15 114 234.00
10 529 866.00	-208 301.00	0.00	10 378 791.00
13 352.00	-633 564.00	895 167.00	278 079.00
1 313 558.00	-579 989.00	0.00	754 365.00
609 017.00	-8 579.00	0.00	612 944.00
19 021.00	0.00	0.00	19 224.00
940 838.00	-37 257.00	0.00	922 489.00
0.00	0.00	0.00	0.00
851 674.00	-42 056.00	24 531.00	851 328.00
2 175 490.00	-43 768.00	0.00	2 175 852.00
1 828 917.00	-37 094.00	0.00	1 828 917.00
42 121.00	0.00	0.00	42 121.00
0.00	-311 101.00	435 765.00	129 735.00
32 691.00	-17 960.00	1 083 000.00	1 118 377.00
5.00	0.00	0.00	5.00
0.00	0.00	0.00	0.00
869 031.00	-249 677.00	0.00	628 890.00
29 571.00	-29 571.00	0.00	0.00
2 538 944.00	-52 447.00	0.00	2 538 355.00
3 149 305.00	-131 440.00	65 365.00	3 124 438.00
3 164 582.00	-132 078.00	65 682.00	3 139 594.00
5 372 699.00	-4 000 000.00	0.00	1 490 533.00
228 382.00	0.00	0.00	232 333.00
0.00	-791 572.00	2 009 057.00	1 247 351.00
358 052.00	-359 418.00	0.00	1.00
78 647.00	-2 679.00	0.00	77 553.00
0.00	0.00	0.00	0.00
168 661.00	0.00	0.00	172 154.00
1 460 527.00	-77 562.00	0.00	1 411 893.00
31 466.00	-32 076.00	2 750 000.00	2 768 308.00
5 283.00	-5 283.00	0.00	0.00
22 563.00	-22 647.00	0.00	1.00
153 751.00	-134 162.00	0.00	20 407.00
101 167.00	-36 217.00	121 644.00	190 014.00
32 082.00	-31 384.00	121 644.00	124 411.00
2 000 346.00	-11 724 931.00	9 923 410.00	226 851.00
1 781 127.00	-6 327 519.00	4 872 670.00	354 073.00
618 342.00	0.00	159 249.00	788 074.00
1 246 886.00	-380 425.00	2 650 000.00	3 556 524.00
16 231 923.00	-7 740 569.00	3 585 878.00	12 372 973.00
292 218.00	-72 122.00	93 866.00	320 325.00
713 347.00	-661 882.00	0.00	55 907.00
346 534.00	-9 602.00	400 000.00	749 198.00
925 120.00	-918 427.00	0.00	17 947.00
16 424.00	0.00	0.00	16 621.00
201 245.00	0.00	0.00	204 443.00
0.00	-326 547.00	3 585 878.00	3 286 423.00
0.00	-148 803.00	371 000.00	224 591.00
427.00	0.00	0.00	427.00

0.00	-542 534.00	4 443 000.00	3 961 336.00
0.00	-6 924 799.00	8 087 178.00	1 247 235.00
0.00	-3 808 731.00	9 000 000.00	5 249 141.00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
101	Disaster Recovery	2021/07/01	2024/06/30	3.00	Years	0.00
102	EPWP	2021/07/01	2024/06/30	3.00	Years	0.00
103	Electricity	2021/07/01	2024/06/30	2.00	Years	0.00
104	FINANCE MANAGEMENT G	2021/07/01	2024/06/30	3.00	Years	0.00
105	Integrated Zoning Sc	2021/07/01	2024/06/30	3.00	Years	0.00
106	MIG-EMSENGENI	2021/07/01	2024/06/30	3.00	Years	0.00
107	SALARY ACCOUNT	2021/07/01	2024/06/30	3.00	Years	0.00
108	SRVM TOWN PLANNING	2021/07/01	2024/06/30	3.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	0.00	27 609.00
FNB	Fixed	Monthly	0.00	1 389.00
FNB	Fixed	Monthly	0.00	75 001.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	400 123.00
FNB	Fixed	Monthly	0.00	37 081.00
FNB	Fixed	Monthly	0.00	191.00
FNB	Fixed	Monthly	0.00	48 427.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
840 438.00	0.00	176 581.00	1 044 628.00
1 000.00	0.00	243 611.00	246 000.00
3 314 935.00	0.00	-2 127 894.00	1 262 042.00
1 000.00	0.00	0.00	1 000.00
1 000.00	0.00	23 199 877.00	23 601 000.00
-4 694.00	0.00	-790 210.00	-757 823.00
8 553.00	0.00	-144.00	8 600.00
-8 093.00	0.00	-15 574.00	24 760.00

Eastern Cape: Sarah Baartman (DC10) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
28	088430537211	2022/08/02	2023/08/01	12.00 Months		0.00
29	03788150148000161	2022/08/02	2023/08/01	12.00 Months		0.00
30	76200861013	2022/08/02	2023/08/01	12.00 Months		0.00
33	088430537212	2022/11/29	2023/11/28	12.00 Months		0.00
34	JA11252278	2023/05/26	2024/05/24	12.00 Months		0.00
35	088430537213	2023/06/02	2024/05/31	12.00 Months		0.00
36	2081088621	2023/05/26	2024/05/24	12.00 Months		0.00
37	2081230729	2023/09/07	2024/08/02	11.00 Months		0.00
38	76203983020	2023/09/07	2024/03/07	6.00 Months		0.00
39	JA11332601	2023/09/07	2024/09/05	12.00 Months		0.00
40	03788150148000162	2023/09/07	2024/09/05	12.00 Months		0.00
41	088430537214	2023/09/07	2024/09/05	12.00 Months		0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.05	21 170.00
NEDBANK	Fixed	Monthly	8.21	209 186.00
FNB	Fixed	Monthly	7.64	341 602.00
Standard Bank	Fixed	Monthly	8.81	448 948.00
Other	Fixed	Monthly	9.55	113 553.00
Standard Bank	Fixed	Monthly	10.50	85 348.00
ABSA	Fixed	Monthly	10.03	908 471.00
ABSA	Fixed	Monthly	9.34	0.00
FNB	Fixed	Monthly	8.78	193 685.00
Other	Fixed	Monthly	8.65	0.00
NEDBANK	Fixed	Monthly	9.14	0.00
Standard Bank	Fixed	Monthly	9.23	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 000 000.00	-3 000 000.00	0.00	21 170.00
30 000 000.00	-30 000 000.00	0.00	209 186.00
51 000 000.00	-51 000 000.00	0.00	341 602.00
30 000 000.00	0.00	0.00	30 448 948.00
7 000 000.00	0.00	0.00	7 113 553.00
5 000 000.00	0.00	0.00	5 085 348.00
38 000 000.00	0.00	0.00	38 908 471.00
0.00	0.00	8 000 000.00	8 000 000.00
0.00	0.00	35 000 000.00	35 193 685.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	29 000 000.00	29 000 000.00
0.00	0.00	3 000 000.00	3 000 000.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	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
8	14		2021/07/01	2025/06/30	4.00	Years	0.00
9	15		2023/03/17	2024/03/31	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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
<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
Standard Bank	Variable	Monthly	1.00	142 283.00
Standard Bank	Variable	Monthly	1.00	13 715.00
Standard Bank	Variable	Monthly	1.00	146 674.00
Standard Bank	Variable	Monthly	1.00	515 119.00
Standard Bank	Variable	Monthly	1.00	429.00
Standard Bank	Variable	Monthly	1.00	84 030.00
FNB	Variable	Annually	6.15	37 137.00
FNB	Variable	Annually	0.09	2.00
Standard Bank	Variable	Annually	8.43	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 661 541.00	-6 987 361.00	6 156 403.00	5 972 866.00
902 354.00	0.00	0.00	916 069.00
397 627.00	-10 000 000.00	10 000 000.00	544 301.00
14 668 917.00	-1 908 131.00	17 450 000.00	30 725 905.00
143 649.00	0.00	3 852.00	147 930.00
889 682.00	-6 050 701.00	6 493 000.00	1 416 011.00
1 730 884.00	0.00	0.00	1 768 021.00
8 966.00	0.00	0.00	8 968.00
5 012 695.00	0.00	0.00	5 012 695.00

Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74321424942	2023/07/01	2024/06/30	12.00	Months	0.00
2	62562355373	2023/07/01	2024/06/30	12.00	Months	0.00
3	62562352410	2023/07/01	2024/06/30	12.00	Months	0.00
4	74813155287	2023/07/01	2024/06/30	12.00	Months	0.00
5	2079943211	2023/07/01	2024/01/12	6.00	Months	0.00
6	03/7881169370/000001	2023/07/01	2024/01/12	6.00	Months	0.00
7	88629511	2023/07/01	2024/01/12	6.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	0.00	1 125 879.00
FNB	Variable	Annually	0.00	12 532.00
FNB	Variable	Annually	0.00	259 205.00
FNB	Variable	Annually	0.00	518 534.00
ABSA	Variable	Annually	0.00	2 066 236.00
NEDBANK	Variable	Annually	0.00	2 421 370.00
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
21 378 937.00	0.00	53 548 000.00	76 052 816.00
114 894.00	0.00	1 000 000.00	1 127 426.00
8 902.00	0.00	24 452 000.00	24 720 107.00
11 212 410.00	0.00	21 000 000.00	32 730 944.00
0.00	0.00	0.00	2 066 236.00
32 285.00	0.00	240 000 000.00	242 453 655.00
0.00	0.00	60 000 000.00	60 000 000.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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 2023/10/16

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	385 952.00
Other	Variable	Monthly	4.90	11 118.00
Other	Variable	Monthly	4.90	600 819.00
Other	Variable	Monthly	4.90	16 121.00
Other	Variable	Monthly	4.90	685.00
Other	Variable	Monthly	4.90	8 900.00
Other	Variable	Monthly	6.50	1 269 849.00
Other	Variable	Monthly	5.40	20 323.00
Other	Variable	Monthly	5.40	34 009.00
Other	Variable	Monthly	5.40	3 182 067.00
Other	Variable	Monthly	4.00	36 480.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 755 711.00	-17 434 488.00	50 867 000.00	37 574 175.00
6 896.00	-169 420.00	1 900 000.00	1 748 594.00
37 223 161.00	-44 500 000.00	61 232 039.00	54 556 019.00
1 000.00	-5 820.00	2 500 000.00	2 511 301.00
1 931.00	-378 029.00	378 000.00	2 587.00
671 481.00	-619 861.00	736 880.00	797 400.00
4 279 972.00	-39 000 000.00	75 263 842.00	41 813 663.00
369 937.00	0.00	1 049 260.00	1 439 520.00
2 321 279.00	-93 203.00	0.00	2 262 085.00
164 579 746.00	-10 618 592.00	18 819 435.00	175 962 656.00
2 509 115.00	-1 894 933.00	0.00	650 662.00

Eastern Cape:Nggushwa (EC126) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088628604-004		2023/07/01	2023/12/31	6.00	Months	0.00
2	76200841784		2023/07/01	2023/11/30	5.00	Months	0.00

Figures Finalised as at 2023/10/16

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	7.60	0.00
FNB	Variable	Monthly	7.90	347 098.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 000 000.00	0.00	0.00	45 000 000.00
20 000 000.00	0.00	0.00	20 347 098.00

Eastern Cape: Raymond Mhlaba (EC129) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400176303-456	2022/12/01	2023/12/01	1.00	Years	0.00
2	1400176303-456	2023/07/13	2024/01/01	6.00	Months	0.00
3	1400176303-456	2023/07/13	2024/01/12	6.00	Months	0.00
4	1400176303-456	2023/07/13	2024/01/12	6.00	Months	0.00
5	1400176303-456	2023/07/13	2024/01/12	6.00	Months	0.00
6	1400176303-500	2023/06/01	2023/06/30	29.00	Days	0.00
7	2065-585-419	2023/07/13	2024/01/09	6.00	Months	0.00
8	2080-249-238	2023/07/13	2024/01/09	6.00	Months	0.00
9	567589	2023/07/17	2024/07/18	1.00	Years	0.00
10	556560	2023/02/09	2024/02/09	1.00	Years	0.00
11	037881170735-000003	2023/06/24	2024/10/24	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	8.63	156 369.00
Other	Fixed	Quarterly	7.80	197 260.00
Other	Fixed	Quarterly	7.80	38 387.00
Other	Fixed	Quarterly	7.80	138 082.00
Other	Fixed	Quarterly	7.80	42 579.00
Other	Variable	Monthly	8.57	1.00
ABSA	Fixed	Quarterly	8.57	216 419.00
ABSA	Fixed	Quarterly	8.57	19 525.00
Standard Bank	Fixed	Annually	7.65	65 988.00
Standard Bank	Fixed	Annually	9.15	124 125.00
Other	Fixed	Annually	9.00	119 700.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 172 000.00	0.00	0.00	2 328 369.00
10 000 000.00	0.00	0.00	10 197 260.00
1 946 009.00	0.00	0.00	1 984 396.00
7 000 000.00	0.00	0.00	7 138 082.00
2 158 501.00	0.00	0.00	2 201 080.00
127.00	0.00	0.00	128.00
10 179 507.00	0.00	0.00	10 395 926.00
918 389.00	0.00	0.00	937 914.00
3 389 341.00	0.00	0.00	3 455 329.00
2 116 000.00	0.00	0.00	2 240 125.00
7 000 000.00	0.00	0.00	7 119 700.00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
4 ELM Main Investment	2019/07/01	2024/06/30	5.00 Years	0.00
6 EQUITABLE SHARE NO.2	2019/07/01	2024/06/30	5.00 Years	0.00
10 Electrification Gran	2019/07/01	2024/06/30	5.00 Years	0.00
16 Small Town Revitaliz	2019/07/01	2024/06/30	5.00 Years	0.00
30 MSIG	2019/07/01	2024/06/30	5.00 Years	0.00
35 MFMA GRANT	2019/07/01	2024/06/30	5.00 Years	0.00
40 MIG	2019/07/01	2024/06/30	5.00 Years	0.00
49 SMME Support	2019/07/01	2024/06/30	60.00 Months	0.00
50 Investment Savings	2020/07/01	2024/06/30	48.00 Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Not Committed	Y

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	989 124.00
FNB	Variable	Monthly	1.90	52 818.00
FNB	Variable	Monthly	1.90	28 370.00
FNB	Variable	Monthly	1.90	101 516.00
FNB	Variable	Monthly	1.90	43 129.00
FNB	Variable	Monthly	1.90	8 641.00
FNB	Variable	Monthly	1.90	65 804.00
FNB	Variable	Annually	1.90	7 703.00
FNB	Fixed	Annually	7.77	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 277.00	94 236 754.00	-45 312 612.00	49 921 543.00
5 000.00	17 170 202.00	-17 218 611.00	9 409.00
5 000.00	3 600 000.00	-3 627 200.00	6 170.00
5 581 321.00	5 646 596.00	-5 767 037.00	5 562 396.00
7 169.00	12 653 961.00	-14 123 036.00	-1 418 777.00
13 939.00	1 700 000.00	-797 696.00	924 884.00
38 023.00	29 907 511.00	-20 559 602.00	9 451 736.00
11 987.00	3 062 000.00	-1 881 000.00	1 200 690.00
0.00	0.00	0.00	0.00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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	26	2020/05/01	2030/06/30	10.00	Years	0.00
9	27	2020/07/10	2030/06/30	10.00	Years	0.00
10	29	2021/01/27	2030/06/30	9.00	Years	0.00
11	32	2021/08/05	2030/09/30	9.00	Years	0.00
12	33	2021/09/06	2025/06/30	3.00	Years	0.00
13	34	2022/07/21	2030/06/30	7.00	Years	0.00
14	35	2022/12/01	2030/06/30	7.00	Years	0.00
15	36	2022/12/01	2030/06/30	7.00	Years	0.00
16	38	2023/04/11	2026/06/30	3.00	Years	0.00
17	40	2023/07/24	2025/06/30	1.00	Years	0.00
18	42	2023/08/10	2025/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.23	24 889.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	2.10	144.00
Standard Bank	Variable	Monthly	6.65	193 852.00
Standard Bank	Variable	Monthly	1.00	297 999.00
Standard Bank	Variable	Monthly	1.00	55 574.00
Standard Bank	Fixed	Monthly	7.30	0.00
Standard Bank	Variable	Monthly	1.00	0.00
ABSA	Variable	Monthly	5.20	238 097.00
ABSA	Variable	Monthly	4.20	1 374.00
Standard Bank	Variable	Monthly	4.25	568 646.00
Standard Bank	Variable	Monthly	10.00	87 855.00
Standard Bank	Fixed	Annually	8.28	1 655 000.00
Standard Bank	Variable	Monthly	8.13	0.00
Standard Bank	Variable	Monthly	8.32	0.00
Standard Bank	Variable	Monthly	8.68	0.00
Standard Bank	Variable	Annually	9.93	0.00
Standard Bank	Variable	Monthly	8.60	28 292.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 153 390.00	0.00	0.00	1 178 279.00
202 057.00	0.00	0.00	202 057.00
11 872.00	0.00	0.00	12 016.00
21 571 408.00	0.00	0.00	21 765 260.00
15 558 756.00	-15 856 756.00	0.00	-1.00
10 299 536.00	-10 355 110.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10 541 492.00	0.00	0.00	10 779 589.00
67 484.00	0.00	0.00	68 858.00
22 736 805.00	0.00	7 000 000.00	30 305 451.00
0.00	0.00	30 355 110.00	30 442 965.00
20 000 000.00	-21 655 000.00	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
10 000 000.00	0.00	21 655 000.00	31 655 000.00
10 000 000.00	-10 028 292.00	0.00	0.00

Eastern Cape: Enoch Mgijima (EC139) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	624-59044-162	2023/07/01	2024/06/30	12.00	Months	0.00
2	628-52253-261	2023/07/01	2024/06/30	12.00	Months	0.00
3	628-52254-300	2023/07/01	2024/06/30	12.00	Months	0.00
4	624-96427-967	2023/07/01	2024/06/30	12.00	Months	0.00
5	624-96436-265	2023/07/01	2024/06/30	12.00	Months	0.00
6	624-96439-607	2023/07/01	2024/06/30	12.00	Months	0.00
7	624-96441-842	2023/07/01	2024/06/30	12.00	Months	0.00
8	625-99305-763	2023/07/01	2024/06/30	12.00	Months	0.00
9	628-97156-529	2023/07/01	2024/06/30	12.00	Months	0.00
10	630-58979-411	2023/07/01	2024/06/30	12.00	Months	0.00
11	630-58980-822	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.96	1 238 077.00
FNB	Variable	Monthly	4.94	394 279.00
FNB	Variable	Monthly	4.94	22.00
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	215.00
FNB	Variable	Monthly	4.94	22 583.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 716 599.00	0.00	13 410 970.00	37 365 646.00
7 995 157.00	0.00	9 039 350.00	17 428 786.00
1 115.00	0.00	0.00	1 137.00
1 000.00	0.00	0.00	1 000.00
1 000.00	0.00	14 021 131.00	14 022 131.00
1 000.00	0.00	0.00	1 000.00
370 096.00	0.00	3 239 000.00	3 609 096.00
10 943.00	0.00	0.00	11 158.00
2 003 694.00	-1 748 534.00	0.00	277 743.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	2020/02/25	2026/06/29	6.00	Years	0.00
2	2	2020/02/25	2026/06/29	6.00	Years	0.00
3	3	2020/02/25	2026/06/29	6.00	Years	0.00
4	4	2020/02/25	2026/06/29	6.00	Years	0.00
5	5	2020/02/25	2026/06/29	6.00	Years	0.00
6	6	2020/02/25	2026/06/29	6.00	Years	0.00
7	15	2020/02/25	2026/06/29	6.00	Years	0.00
8	25	2021/02/07	2026/06/29	5.00	Years	0.00
9	31	2021/10/14	2026/06/30	4.00	Years	0.00
10	39	2022/07/01	2028/07/31	6.00	Years	0.00
11	40	2022/07/01	2028/07/31	6.00	Years	0.00
12	41	2022/07/01	2028/07/31	6.00	Years	0.00
13	42	2022/07/01	2028/06/30	6.00	Years	0.00
14	43	2022/07/01	2028/06/30	6.00	Years	0.00
15	47	2023/03/01	2030/06/30	7.00	Years	0.00
16	48	2023/03/01	2030/06/01	7.00	Years	0.00
17	49	2023/03/01	2030/06/01	7.00	Years	0.00
18	50	2023/07/01	2029/06/30	6.00	Years	0.00
19	51	2023/07/01	2029/06/30	6.00	Years	0.00
20	52	2023/07/01	2029/06/30	6.00	Years	0.00
21	53	2023/07/01	2029/06/30	6.00	Years	0.00
22	54	2023/07/01	2026/06/30	3.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10.00	65.00
Other	Variable	Monthly	10.00	29 648.00
Other	Variable	Monthly	10.00	124 582.00
Other	Variable	Monthly	10.00	2 716.00
Other	Variable	Monthly	10.00	43 457.00
Other	Variable	Monthly	10.00	19.00
Other	Variable	Monthly	10.00	22 973.00
Other	Variable	Monthly	0.10	54 265.00
Other	Variable	Monthly	10.00	1 360.00
Other	Fixed	Monthly	6.21	0.00
Other	Fixed	Monthly	5.37	0.00
Other	Variable	Monthly	5.59	0.00
Other	Fixed	Monthly	6.19	0.00
Other	Fixed	Monthly	5.81	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	60 135.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	0.00
Other	Variable	Monthly	10.00	103 991.00
Other	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
579 582.00	-576 149.00	0.00	3 498.00
1 954 851.00	-92 221.00	0.00	1 892 278.00
3 945 919.00	-2 972 742.00	6 000 000.00	7 097 759.00
1 005 302.00	-1 886 502.00	1 700 000.00	821 516.00
669 464.00	-1 750 000.00	2 335 468.00	1 298 389.00
5 375.00	-5 375.00	250 000.00	250 019.00
1 072 628.00	-1 068 465.00	2 552 000.00	2 579 136.00
4 002 929.00	-250 905.00	0.00	3 806 289.00
78 546.00	-267 270.00	302 000.00	114 636.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6 000 000.00	-6 060 135.00	0.00	0.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	-6 103 991.00	0.00	0.00
6 000 000.00	0.00	0.00	6 000 000.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	620-044-994-81	2023/07/01	2024/06/30	12.00	Months	0.00
2	621-879-397-84	2023/07/01	2024/06/30	12.00	Months	0.00
3	621-879-365-32	2023/07/01	2024/06/30	12.00	Months	0.00
4	621-879-385-38	2023/07/01	2024/06/30	12.00	Months	0.00
5	621-906-525-21	2023/07/01	2024/06/30	12.00	Months	0.00
6	628-684-674-18	2023/07/01	2024/06/30	12.00	Months	0.00
7	622-684-603-63	2023/07/01	2024/06/30	12.00	Months	0.00
8	628-969-752-01	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.00	18 410.00
FNB	Fixed	Monthly	6.00	11 150.00
FNB	Fixed	Monthly	6.00	27 309.00
FNB	Fixed	Monthly	6.00	5 531.00
FNB	Fixed	Monthly	6.00	39 818.00
FNB	Fixed	Monthly	6.00	276 259.00
FNB	Fixed	Monthly	6.00	8 787.00
FNB	Fixed	Monthly	6.00	457 875.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	11 206 881.00	-70 000 000.00	80 736 733.00	21 962 024.00
	11 366 620.00	-11 070 256.00	0.00	307 514.00
	11 143 189.00	-172 156.00	0.00	10 998 342.00
	1 854 099.00	0.00	2 276 000.00	4 135 630.00
	26 182 822.00	-27 000 000.00	1 473 302.00	695 942.00
	30 000 000.00	-30 276 259.00	0.00	0.00
	1 474 648.00	0.00	0.00	1 483 435.00
	81 126 821.00	-63 086 814.00	95 873 000.00	114 370 882.00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62189194170	2020/07/01	2021/06/01	11.00	Months	0.00
2	62378875226	2020/07/01	2021/06/01	11.00	Months	0.00
3	62189180111	2020/07/01	2021/06/01	11.00	Months	0.00
4	62284785121	2020/07/01	2021/06/01	11.00	Months	0.00
5	62557779322	2020/07/01	2021/06/01	11.00	Months	0.00
6	62785909650	2020/07/01	2021/06/01	11.00	Months	0.00
7	62852498023	2020/07/01	2021/06/01	11.00	Months	0.00
8	388497173-001	2020/07/01	2021/06/01	11.00	Months	0.00
9	388497165-001	2020/07/01	2021/06/01	11.00	Months	0.00
10	388493410-002	2020/07/01	2021/06/01	11.00	Months	0.00
11	388493003-001	2020/07/01	2021/06/01	11.00	Months	0.00
12	388490810-001	2020/07/01	2021/06/01	11.00	Months	0.00
13	63043360592	2023/05/01	2026/06/30	3.00	Years	0.00
14	63062748513	2023/07/01	2024/06/01	11.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.50	487 360.00
FNB	Fixed	Monthly	5.50	10 005.00
FNB	Fixed	Monthly	5.50	336 533.00
FNB	Fixed	Monthly	5.50	607 214.00
FNB	Fixed	Monthly	5.50	125 190.00
FNB	Fixed	Monthly	5.50	110.00
FNB	Fixed	Monthly	5.50	2 840.00
Standard Bank	Fixed	Monthly	4.20	15 201.00
Standard Bank	Fixed	Monthly	4.20	18.00
Standard Bank	Fixed	Monthly	4.20	38 489.00
Standard Bank	Fixed	Monthly	4.20	18.00
Standard Bank	Fixed	Monthly	4.20	50 445.00
FNB	Fixed	Monthly	5.50	21.00
FNB	Fixed	Quarterly	5.50	63 901.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 286 756.00	-80 735 462.00	79 742 051.00	780 705.00
	587 161.00	0.00	0.00	597 166.00
	9 296 327.00	-14 797 796.00	16 282 655.00	11 117 719.00
	2 803 073.00	-24 645 392.00	34 354 077.00	13 118 972.00
	6 367 210.00	0.00	0.00	6 492 400.00
	5 552.00	0.00	0.00	5 662.00
	144 473.00	0.00	0.00	147 313.00
	2 628 994.00	-2 600 000.00	0.00	44 195.00
	1 583.00	0.00	0.00	1 601.00
	1 732 217.00	0.00	1 700 000.00	3 470 706.00
	1 552.00	0.00	0.00	1 570.00
	1 284 128.00	-1 284 127.00	4 000 000.00	4 050 446.00
	0.00	0.00	0.00	21.00
	0.00	0.00	5 000 000.00	5 063 901.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	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 2023/10/16

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	2 409 217.00
Standard Bank	Variable	Monthly	3.26	8 883 766.00
Standard Bank	Variable	Monthly	3.39	247 899.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
109 778 014.00	0.00	0.00	112 187 231.00
314 404 574.00	-51 000 000.00	70 000 000.00	342 288 340.00
11 767 293.00	0.00	0.00	12 015 192.00

Eastern Cape: Joe Gqabi (DC14) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:King Sabata Dalindyebo (EC157) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
13	Finance Management G	2022/07/01	2024/06/30	2.00	Years	0.00
14	Mqanduli Middle Inco	2022/07/01	2024/06/30	2.00	Years	0.00
15	Mqanduli Milling Pro	2022/07/01	2024/06/30	2.00	Years	0.00
16	Ngangelizwe Urban Re	2022/07/01	2024/06/30	2.00	Years	0.00
17	Fire station Grant	2022/07/01	2024/06/30	2.00	Years	0.00
18	Umtata Consol Metrop	2022/07/01	2024/06/30	2.00	Years	0.00
19	Organogram Developme	2022/07/01	2024/06/30	2.00	Years	0.00
20	DOE Account	2022/07/01	2024/06/30	2.00	Years	0.00
21	Rural Planning & Sur	2022/07/01	2024/06/30	2.00	Years	0.00
22	KSD Elections Road M	2022/07/01	2024/06/30	2.00	Years	0.00
24	Maydene Farm Extensi	2022/07/01	2024/06/30	2.00	Years	0.00
25	Library Grant	2022/07/01	2024/06/30	2.00	Years	0.00
26	Infrastructure Skill	2022/07/01	2024/06/30	2.00	Years	0.00
31	Grant DOT -Taxi Ra	2022/07/01	2024/06/30	2.00	Years	0.00
32	UCC CMIP Program Fun	2022/07/01	2024/06/30	2.00	Years	0.00
33	Provincial grant : L	2022/07/01	2024/06/30	2.00	Years	0.00
34	Grant - LLR Chamber	2022/07/01	2024/06/30	2.00	Years	0.00
35	Kei Rail Housing	2022/07/01	2024/06/30	2.00	Years	0.00
36	New Brighton Housing	2022/07/01	2024/06/30	2.00	Years	0.00
38	Unclaimed Group Life	2022/07/01	2024/06/30	2.00	Years	0.00
39	Asset Finance Reserv	2022/07/01	2024/06/30	2.00	Years	0.00
40	Investec Bank	2022/07/01	2024/06/30	2.00	Years	0.00
50	Demand Side Manageme	2022/06/01	2024/06/30	3.00	Years	0.00
51	Covid - 19 Relief Fu	2022/06/01	2024/06/30	3.00	Years	0.00
52	MIG RETENTION	2023/07/01	2024/06/30	0.00	Years	0.00

Figures Finalised as at 2023/10/16

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	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	N
0	Legally Committed	N
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	0.75	10 251.00
ABSA	Variable	Monthly	5.20	1 117.00
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	920.00
ABSA	Variable	Monthly	5.20	132.00
FNB	Variable	Monthly	6.25	10 131.00
ABSA	Variable	Monthly	5.20	2 910.00
ABSA	Variable	Monthly	5.20	2 511.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	6.25	216.00
FNB	Variable	Monthly	0.75	40 457.00
FNB	Variable	Monthly	0.75	228.00
FNB	Variable	Monthly	4.55	219 424.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	0.75	0.00
FNB	Fixed	Monthly	6.25	211 807.00
FNB	Fixed	Monthly	6.25	1 694.00
ABSA	Variable	Monthly	5.20	23.00
FNB	Fixed	Monthly	6.25	3 263.00
Other	Variable	Monthly	6.60	6 489.00
FNB	Variable	Monthly	0.75	34 554.00
FNB	Variable	Monthly	0.75	80 045.00
FNB	Variable	Monthly	5.25	30 240.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 000.00	-2 660 600.00	4 950 000.00	2 309 651.00
63 402.00	0.00	0.00	64 519.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
52 201.00	0.00	0.00	53 121.00
9 938.00	0.00	0.00	10 070.00
596 435.00	-325 428.00	0.00	281 138.00
162 791.00	0.00	0.00	165 701.00
140 494.00	0.00	0.00	143 005.00
0.00	0.00	0.00	0.00
11 132.00	0.00	0.00	11 348.00
1 011 042.00	-3 479 520.00	3 000 000.00	571 979.00
18 179.00	-182 968.00	361 954.00	197 393.00
5 738.00	-32 309 948.00	34 183 874.00	2 099 088.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
19 232 879.00	-21 545 912.00	11 212 574.00	9 111 348.00
86 135.00	0.00	0.00	87 829.00
1 797.00	-150.00	0.00	1 670.00
165 973.00	0.00	0.00	169 236.00
315 695.00	0.00	0.00	322 184.00
4 199 274.00	-2 404 183.00	1 000 000.00	2 829 645.00
5 369 889.00	-3 007 785.00	0.00	2 442 149.00
0.00	-477 890.00	3 640 700.00	3 193 050.00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 1st Quarter ended 30 September 2023

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	2024/06/30	4.00 Years	0.00
23 Electrification Prog	2020/07/01	2024/06/30	4.00 Years	0.00
24 Gcunu Lots Project	2020/07/01	2024/06/30	4.00 Years	0.00
25 LED	2020/07/01	2024/06/30	48.00 Months	0.00
30 Municipal IDP	2020/07/01	2024/06/30	4.00 Years	0.00
31 Revolving Fund	2020/07/01	2024/06/30	4.00 Years	0.00
32 MIG	2020/07/01	2024/06/30	4.00 Years	0.00
33 Bulk Housing Mhlontl	2020/07/01	2024/06/30	4.00 Years	0.00
34 MSIG	2020/07/01	2024/06/30	4.00 Years	0.00
35 FMG	2020/07/01	2024/06/30	48.00 Months	0.00
36 Investment Fund	2020/07/01	2024/06/30	48.00 Months	0.00
37 Public Sector Cheque	2020/04/20	2024/06/30	50.00 Months	0.00

Figures Finalised as at 2023/10/16

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	915 671.00
FNB	Fixed	Monthly	6.50	46 165.00
FNB	Variable	Monthly	5.50	9 851.00
FNB	Variable	Monthly	3.65	20 065.00
FNB	Variable	Monthly	4.55	5 517.00
FNB	Variable	Monthly	5.15	1 986 917.00
FNB	Variable	Monthly	5.50	183 385.00
FNB	Variable	Monthly	5.15	12 306.00
FNB	Variable	Monthly	5.15	85 623.00
FNB	Variable	Monthly	3.25	16 130.00
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
118 478.00	-90 265 023.00	97 497 000.00	8 266 126.00
139 740.00	0.00	3 344 000.00	3 529 905.00
558 449.00	-10 162.00	0.00	558 138.00
1 197 101.00	-20 065.00	0.00	1 197 101.00
52 699.00	-5 517.00	439 000.00	491 699.00
112 546 485.00	-1 986 917.00	16 713 115.00	129 259 600.00
142 147.00	-17 061 303.00	19 285 000.00	2 549 229.00
734 183.00	-12 306.00	0.00	734 183.00
5 108 276.00	-85 623.00	0.00	5 108 276.00
14 421.00	-16 130.00	2 300 000.00	2 314 421.00
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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Nyandeni (EC155) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
10 DEVELOPMENT - STD	2020/07/01	2024/06/30	48.00	Months	0.00
11 HSG 7 day Notice Acc	2022/10/26	2024/06/30	20.00	Months	0.00
15 NYANDENI - STD	2020/07/01	2024/06/30	48.00	Months	0.00
16 CALL ACCOUNT -57298	2020/07/01	2024/06/30	48.00	Months	0.00
17 CALL ACCOUNT -56539	2020/07/01	2024/06/30	48.00	Months	0.00
18 CALL ACCOUNT-05710 D	2020/07/01	2024/06/30	48.00	Months	0.00
19 CALL ACCOUNT 66463-F	2020/07/01	2024/06/30	48.00	Months	0.00
20 TIERED RATE CALL - S	2020/07/01	2024/06/30	48.00	Months	0.00
21 CORP 32 DAY EXTENS-F	2020/07/01	2024/06/30	48.00	Months	0.00
22 CALL ACOUNT 15704-FN	2020/07/01	2024/06/30	48.00	Months	0.00
23 CALL ACOUNT 15853-FN	2020/07/01	2024/06/30	48.00	Months	0.00
24 CALL ACCOUNT 21751-F	2020/07/01	2024/06/30	48.00	Months	0.00
25 NYANDENI - FNB	2020/07/01	2024/06/30	48.00	Months	0.00
26 CALL ACCOUNT 22551-F	2020/07/01	2024/06/30	48.00	Months	0.00
27 CALL ACCOUNT 15340-F	2020/07/01	2024/06/30	48.00	Months	0.00
29 CALL ACCOUNT-91951 R	2020/07/01	2024/06/30	48.00	Months	0.00
32 NEDBANK	2020/07/01	2024/06/30	48.00	Months	0.00
33 NEDBANK-VAT Refund43	2020/07/01	2024/06/30	48.00	Months	0.00
34 NEDBANK	2020/07/01	2024/06/30	48.00	Months	0.00
35 32 DAY NOTICE - STD	2020/07/01	2024/06/30	48.00	Months	0.00
36 CAPITAL RESERVE CALL	2020/07/01	2024/06/30	48.00	Months	0.00
37 Disaster Relief Gra	2020/07/01	2024/06/30	48.00	Months	0.00
40 REVOLVING - STD	2020/07/01	2024/06/30	48.00	Months	0.00
60 CALL ACCOUNT 80237-	2020/07/01	2024/06/30	48.00	Months	0.00
75 CALL ACCOUNT - FNB	2020/07/01	2024/06/30	48.00	Months	0.00
90 ERADICATION OF BUCKE	2020/07/01	2024/06/30	48.00	Months	0.00
95 Animal Feed Call Acc	2021/09/01	2024/06/30	34.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	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	5 528.00
Standard Bank	Variable	Monthly	6.70	15 927.00
Standard Bank	Variable	Monthly	6.20	2 831.00
FNB	Variable	Monthly	6.00	45 199.00
FNB	Variable	Monthly	6.00	197 787.00
FNB	Variable	Monthly	6.00	14 348.00
FNB	Fixed	Monthly	5.85	884.00
Standard Bank	Variable	Monthly	2.35	46.00
FNB	Variable	Monthly	5.25	248 001.00
FNB	Variable	Monthly	6.00	861 915.00
FNB	Variable	Monthly	6.00	36 789.00
FNB	Variable	Monthly	6.00	103 822.00
FNB	Fixed	Monthly	7.25	603 989.00
FNB	Variable	Monthly	6.00	4 276.00
FNB	Variable	Monthly	6.00	103 341.00
FNB	Variable	Monthly	6.00	25 865.00
NEDBANK	Variable	Monthly	6.35	177 040.00
NEDBANK	Fixed	Monthly	7.05	1 786 305.00
NEDBANK	Variable	Monthly	6.35	606 644.00
Standard Bank	Variable	Monthly	6.50	34 137.00
NEDBANK	Variable	Monthly	7.00	3 195 788.00
NEDBANK	Fixed	Monthly	3.60	137 118.00
Standard Bank	Variable	Monthly	3.85	4 461.00
Standard Bank	Variable	Monthly	6.20	139 987.00
FNB	Variable	Monthly	4.30	56 425.00
Standard Bank	Variable	Monthly	4.30	17 068.00
Standard Bank	Variable	Monthly	4.20	149 730.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
393 296.00	0.00	0.00	398 824.00
748 200.00	0.00	0.00	764 127.00
137 734.00	0.00	0.00	140 565.00
2 041 302.00	0.00	427 000.00	2 513 501.00
12 704 308.00	0.00	4 500 000.00	17 402 095.00
754 210.00	0.00	0.00	768 558.00
46 341.00	0.00	0.00	47 225.00
3 818.00	0.00	0.00	3 864.00
11 561 699.00	0.00	0.00	11 809 700.00
34 734 973.00	0.00	21 234 000.00	56 830 888.00
1 933 879.00	0.00	0.00	1 970 668.00
5 457 601.00	0.00	0.00	5 561 423.00
29 187 886.00	0.00	0.00	29 791 875.00
224 769.00	0.00	0.00	229 045.00
91 403.00	0.00	0.00	194 744.00
1 247 215.00	0.00	0.00	1 273 080.00
8 426 222.00	0.00	0.00	8 603 262.00
77 971 901.00	0.00	0.00	79 758 206.00
28 796 256.00	0.00	0.00	29 402 900.00
1 591 435.00	0.00	0.00	1 625 572.00
130 745 478.00	0.00	0.00	133 941 266.00
7 538 396.00	-1 089 272.00	0.00	6 586 242.00
317 426.00	0.00	0.00	321 887.00
6 895 855.00	0.00	0.00	7 035 842.00
2 662 260.00	0.00	0.00	2 718 685.00
1 012 589.00	0.00	0.00	1 029 657.00
7 107 388.00	0.00	0.00	7 257 118.00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:O R Tambo (DC15) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Matatiele (EC441) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Investment Type	Investment Group
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
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
NEDBANK	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	4.30	0.00
NEDBANK	Fixed	Monthly	3.25	1 090 184.00
NEDBANK	Fixed	Monthly	3.25	230 149.00
NEDBANK	Fixed	Monthly	3.50	201 041.00
NEDBANK	Fixed	Monthly	3.25	1 176.00
NEDBANK	Fixed	Monthly	3.25	5 868.00
NEDBANK	Fixed	Monthly	3.25	153 366.00
NEDBANK	Fixed	Monthly	3.25	2 009.00
FNB	Fixed	Monthly	5.15	35 770.00
FNB	Fixed	Monthly	5.15	10 885.00
FNB	Fixed	Monthly	5.15	3 509.00
Standard Bank	Fixed	Monthly	5.20	0.00
Standard Bank	Fixed	Monthly	5.20	211 725.00
NEDBANK	Fixed	Monthly	4.00	2 231 252.00
NEDBANK	Fixed	Monthly	3.25	16 581.00
NEDBANK	Fixed	Monthly	4.36	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	275 912.00

Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
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
55 967 185.00	-211 200 000.00	154 232 258.00	89 627.00
352 024.00	-10 246 057.00	30 018 000.00	20 354 116.00
915 468.00	-9 488 451.00	15 960 000.00	7 588 058.00
59 777.00	0.00	0.00	60 953.00
298 439.00	0.00	0.00	304 307.00
7 107 477.00	0.00	0.00	7 260 843.00
102 181.00	0.00	0.00	104 190.00
2 122 148.00	0.00	0.00	2 157 918.00
645 795.00	0.00	0.00	656 680.00
208 191.00	0.00	0.00	211 700.00
131 384 582.00	0.00	11 000 000.00	142 384 582.00
12 103 528.00	0.00	0.00	12 315 253.00
0.00	0.00	100 000 000.00	102 231 252.00
843 262.00	0.00	0.00	859 843.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
14 032 915.00	0.00	0.00	14 308 827.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62234083830		2022/07/01	2023/06/30	12.00	Months	0.00
2	62234083286		2022/07/01	2023/06/30	12.00	Months	0.00
3	62415534959		2022/07/01	2023/06/30	12.00	Months	0.00
4	62376833755		2022/07/01	2023/06/30	12.00	Months	0.00
5	62234085828		2022/07/01	2023/06/30	12.00	Months	0.00
6	62234085109		2022/07/01	2023/06/30	12.00	Months	0.00
7	62411983580		2022/07/01	2023/06/30	12.00	Months	0.00
8	62376835769		2022/07/01	2023/06/30	12.00	Months	0.00
9	62513301250		2022/07/01	2023/06/30	12.00	Months	0.00
10	62713573039		2022/07/01	2023/06/30	12.00	Months	0.00
11	62852933863		2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	6 592.00
FNB	Fixed	Quarterly	7.00	446 064.00
FNB	Fixed	Quarterly	7.00	14 210.00
FNB	Fixed	Quarterly	7.00	3 946.00
FNB	Fixed	Quarterly	7.00	85 690.00
FNB	Fixed	Quarterly	7.00	547 245.00
FNB	Fixed	Quarterly	7.00	203.00
FNB	Fixed	Quarterly	7.00	33 789.00
FNB	Fixed	Quarterly	7.00	26 017.00
FNB	Fixed	Quarterly	7.00	30.00
FNB	Fixed	Quarterly	7.00	2 298.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 000.00	0.00	2 650 000.00	2 657 592.00
17 437 321.00	-7 944 022.00	16 408 000.00	26 347 363.00
1 000.00	-31.00	1 500 000.00	1 515 179.00
1 000.00	-237 750.00	610 000.00	377 196.00
1 000.00	-22 307 676.00	22 306 210.00	85 224.00
1 000.00	-32 564 358.00	50 777 726.00	18 761 613.00
1 000.00	-31.00	0.00	1 172.00
1 643 886.00	-2 500 000.00	11 000 000.00	10 177 675.00
1 225 639.00	0.00	774 090.00	2 025 746.00
1 644.00	0.00	0.00	1 674.00
136 360.00	0.00	0.00	138 658.00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	60029450715	2022/07/01	2030/06/30	8.00	Years	0.00
2	62033254723	2022/07/01	2030/06/30	8.00	Years	0.00
3	62086036714	2022/07/01	2030/06/30	8.00	Years	0.00
4	7881112786	2022/07/01	2030/06/30	8.00	Years	0.00
5	62068742157	2022/07/01	2030/06/30	8.00	Years	0.00
6	62276187294	2022/07/01	2030/06/30	8.00	Years	0.00
7	62288560925	2022/07/01	2030/06/30	8.00	Years	0.00
8	62891519971	2022/07/01	2030/06/30	8.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	10.00	900 192.00
FNB	Fixed	Monthly	10.00	531 472.00
FNB	Fixed	Monthly	10.00	250 284.00
NEDBANK	Fixed	Monthly	5.75	668 761.00
FNB	Fixed	Monthly	10.00	5 637.00
FNB	Fixed	Monthly	10.00	9 528.00
FNB	Fixed	Monthly	10.00	36 284.00
FNB	Fixed	Monthly	10.00	1 484.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 878 627.00	-62 000 000.00	115 000 000.00	56 778 819.00
31 531 147.00	0.00	0.00	32 062 619.00
6 594 484.00	-8 725 258.00	15 670 000.00	13 789 510.00
34 013 373.00	0.00	0.00	34 682 134.00
334 465.00	0.00	0.00	340 102.00
7 539.00	0.00	1 720 000.00	1 737 067.00
351 550.00	-350 000.00	3 500 000.00	3 537 834.00
88 749.00	0.00	0.00	90 233.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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
□ .	Legally Committed	Y

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.50	86 643.00
FNB	Variable	Monthly	2.50	6 410.00
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	7 770.00
FNB	Variable	Monthly	2.50	7 692.00
FNB	Fixed	Monthly	0.00	26 846.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 824 047.00	-3 276 915.00	1 007 326.00	2 641 101.00
348 619.00	0.00	0.00	355 029.00
0.00	-637 830.00	2 100 000.00	1 462 170.00
0.00	-7 228 315.00	15 926 000.00	8 697 685.00
351 690 116.00	-83 200 000.00	142 168 000.00	410 658 116.00
1.00	-2 800 000.00	2 800 000.00	7 771.00
33.00	0.00	805 000.00	812 725.00
2 195 571.00	-4 391 297.00	2 195 648.00	26 768.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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:Mangaung (MAN) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Kopanong (FS162) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	3	2023/08/01	2024/06/30	11.00	Months	0.00
2	4	2023/08/01	2024/06/30	11.00	Months	0.00
3	5	2023/08/01	2024/06/30	11.00	Months	0.00
4	6	2023/08/01	2024/06/30	11.00	Months	0.00
5	7	2023/08/01	2024/06/30	11.00	Months	0.00
6	8	2023/08/01	2024/06/30	11.00	Months	0.00
7	10	2023/08/01	2024/06/30	11.00	Months	0.00
8	11	2023/08/01	2024/06/30	11.00	Months	0.00
9	12	2023/08/01	2024/06/30	11.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Semi-annually	7.00	11 276.00
Other	Variable	Semi-annually	7.00	37 230.00
Other	Variable	Semi-annually	7.00	0.00
Other	Variable	Semi-annually	7.00	48 150.00
Other	Variable	Semi-annually	7.00	26 421.00
Other	Variable	Semi-annually	7.00	0.00
Other	Variable	Semi-annually	7.00	0.00
Other	Variable	Semi-annually	7.00	0.00
Other	Variable	Semi-annually	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 210 458.00	0.00	0.00	2 221 734.00
3 501 917.00	-2 463 200.00	3 220 200.00	4 296 147.00
7 186.00	0.00	0.00	7 186.00
4 560 649.00	-1 078 192.00	983 000.00	4 513 607.00
4 999 588.00	-10 691 743.00	8 734 000.00	3 068 266.00
791.00	0.00	0.00	791.00
790.00	0.00	0.00	790.00
521.00	0.00	0.00	521.00
136.00	0.00	0.00	136.00

Free State:Letsemeng (FS161) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	absa-2218	2023/07/01	2023/09/30	3.00	Months	0.00
2	Ned-0003	2023/07/01	2023/09/30	3.00	Months	0.00
3	absa-3129	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	0.00
Nedbank	Fixed	Quarterly	46.50	373.00
ABSA	Fixed	Quarterly	0.00	57 909.00

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
18 128.00	0.00	0.00	18 501.00
884.00	-17 905 261.00	18 184 407.00	337 939.00

Free State: Xhariep (DC16) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9309672913	2015/07/10	2023/09/30	8.00	Years	0.00
2	7662022528	2017/07/14	2023/09/30	6.00	Years	0.00
3	9358190966	2020/05/25	2023/09/30	3.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
NA	Not Committed	Y
NA	Not Committed	Y
NA	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	8.90	38 884.00
NEDBANK	Fixed	Monthly	8.05	2 179.00
ABSA	Fixed	Monthly	8.90	274 315.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 594.00	-4 485 000.00	7 000 000.00	2 560 478.00
106 679.00	0.00	0.00	108 858.00
144 354.00	-13 900 000.00	19 000 000.00	5 518 669.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9094617107	2002/06/10	2013/06/30	11.00	Years	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 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.45	412.00
ABSA	Variable	Monthly	6.45	2 870 984.00
ABSA	Variable	Monthly	1.60	15.00
ABSA	Variable	Monthly	6.45	17.00
ABSA	Variable	Monthly	3.80	15.00
ABSA	Variable	Monthly	1.95	15.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 000.00	0.00	0.00	1 412.00
	114 431 284.00	-405 989 700.00	301 269 400.00	12 581 968.00
	1 102.00	0.00	0.00	1 117.00
	1 311.00	0.00	0.00	1 328.00
	1 166.00	0.00	0.00	1 181.00
	1 102.00	0.00	0.00	1 117.00

Free State:Nala (FS185) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
□ .	Not Committed	N

Investment Type

Investment Group

Listed Corporate Bonds

Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SENWES LTD (unit 2)	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
173 773.00	0.00	0.00	173 773.00

Free State:Tokologo (FS182) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Tswelopele (FS183) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Lejweleputswa (DC18) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	248538810020		2023/07/11	2023/10/10	3.00	Months	0.00
2	248538810020		2023/07/12	2023/10/11	3.00	Months	0.00
3	4094767743		2023/07/12	2023/10/11	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
<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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Quarterly	9.36	700 077.00
ABSA	Variable	Quarterly	9.64	713 096.00
ABSA	Variable	Quarterly	7.32	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	30 000 000.00	30 700 077.00
0.00	0.00	30 000 000.00	30 713 096.00
0.00	0.00	30 000 000.00	30 000 000.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
0 0	2023/07/01	2023/09/30	3.00 Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

.

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

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term 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	2024/06/30	14.00	Years	0.00
8	348526407	2008/07/10	2024/06/30	15.00	Years	0.00
9	62756806661	2018/04/30	2024/06/30	5.00	Years	0.00
10	9358605812	2020/06/01	2024/06/30	3.00	Years	0.00
12	7881162791	2020/12/01	2024/06/30	3.00	Years	0.00
13	480823938	2020/12/01	2024/06/30	3.00	Years	0.00

Figures Finalised as at 2023/10/16

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	0.00
SANLAM	Variable	Monthly	1.00	0.00
SANLAM	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	138.00
Standard Bank	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	172 914.00
FNB	Variable	Monthly	1.00	96 254.00
NEDBANK	Variable	Monthly	1.00	356 323.00
Standard Bank	Variable	Monthly	1.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
556 954.00	0.00	0.00	556 954.00
2 299 584.00	0.00	0.00	2 299 584.00
346 197.00	0.00	0.00	346 197.00
3 144.00	-203.00	8 729.00	11 808.00
141.00	0.00	0.00	141.00
1 380.00	-60 000 000.00	74 001 170.00	14 175 464.00
1 000.00	-80 000 000.00	203 031 886.00	123 129 140.00
2 624.00	-48 000 000.00	48 588 430.00	947 377.00
0.00	-40 294 786.00	40 294 786.00	0.00

Free State:Phumelela (FS195) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9211176952		2023/07/01	2024/06/30	1.00	Years	0.00
2	9211177843		2023/07/01	2024/06/30	1.00	Years	0.00
3	74347566926		2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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
ABSA	Fixed	Monthly	4.00	166 514.00
ABSA	Fixed	Monthly	4.00	118 433.00
FNB	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
127 006.00	-35 037 235.00	36 513 267.00	1 769 552.00
1 092.00	-10 205 636.00	18 766 000.00	8 679 889.00
4 481.00	0.00	0.00	4 481.00

Free State:Setsoto (FS191) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62049046205		2021/07/01	2022/06/30	12.00	Months	0.00
2	62151783563		2021/07/01	2022/06/30	12.00	Months	0.00
3	62310540465		2021/07/01	2022/06/30	12.00	Months	0.00
4	48445851001		2021/07/01	2022/06/30	12.00	Months	0.00
5	48445851002		2021/07/01	2022/06/30	12.00	Months	0.00
6	48445851003		2021/07/01	2022/06/30	12.00	Months	0.00
7	48445851005		2021/07/01	2022/06/30	12.00	Months	0.00
8	0431223649X6		2019/07/01	2026/07/22	7.00	Years	0.00
9	11054541X5		2003/05/04	2029/06/20	26.00	Years	0.00
10	12219777X7		2011/03/04	2027/05/27	16.00	Years	0.00
11	2714634273		2003/05/02	2023/05/03	20.00	Years	0.00
12	106477		2001/03/02	2025/02/03	24.00	Years	0.00
13	106477		2002/02/01	2025/02/02	23.00	Years	0.00
14	48445851009		2021/11/16	2022/06/30	8.00	Months	0.00
15	48445851010		2021/12/22	2022/06/30	6.00	Months	0.00
16	48445851011		2021/12/22	2022/06/30	6.00	Months	0.00
17	76203695493		2023/08/04	2024/06/30	11.00	Months	0.00
18	2081198799		2023/08/04	2024/06/30	11.00	Months	0.00
19	2081176806		2023/07/25	2024/06/30	11.00	Months	0.00
20	037881164646		2022/04/13	2022/05/13	30.00	Days	0.00
21	9370891524		2022/04/01	2024/06/30	2.00	Years	0.00

Figures Finalised as at 2023/10/16

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	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4.00	95.00
FNB	Fixed	Monthly	5.00	228.00
FNB	Fixed	Monthly	5.00	107 453.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	468 493.00
Standard Bank	Fixed	Monthly	4.33	496 379.00
Standard Bank	Fixed	Monthly	4.33	109 629.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Monthly	4.28	176 235.00
Standard Bank	Fixed	Monthly	4.53	158 043.00
Standard Bank	Fixed	Monthly	4.60	199 041.00
FNB	Variable	Monthly	8.50	0.00
ABSA	Variable	Monthly	9.22	0.00
ABSA	Variable	Monthly	9.62	0.00
NEDBANK	Fixed	Monthly	5.15	73 702.00
ABSA	Variable	Monthly	9.30	453 269.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 432.00	0.00	0.00	11 527.00
18 019.00	0.00	0.00	18 247.00
66 413.00	-19 500 000.00	20 000 000.00	673 866.00
0.00	-20 000 000.00	20 000 000.00	0.00
0.00	-30 468 493.00	30 000 000.00	0.00
2 290 337.00	-14 000 000.00	337 538 538.00	326 325 254.00
5 114 992.00	0.00	0.00	5 224 621.00
688 620.00	0.00	0.00	688 620.00
532 484.00	0.00	0.00	532 484.00
234 245.00	0.00	0.00	234 245.00
840 881.00	0.00	0.00	840 881.00
881 283.00	0.00	0.00	881 283.00
782 460.00	0.00	0.00	782 460.00
12 234 359.00	-12 410 594.00	0.00	0.00
10 971 473.00	-11 129 516.00	0.00	0.00
12 076 672.00	-12 247 820.00	0.00	27 893.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	80 000 000.00	80 000 000.00
3 435 982.00	0.00	0.00	3 509 684.00
1 403 647.00	-80 000 000.00	105 000 000.00	26 856 916.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2023/07/01	2023/09/30	3.00	Months	0.00
2	40	2023/07/01	2023/09/30	3.00	Months	0.00
3	40	2023/07/01	2023/09/30	3.00	Months	0.00
4	40	2023/07/01	2023/09/30	3.00	Months	0.00
5	40	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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	7.65	414 493.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	69 118.00
ABSA	Variable	Monthly	7.65	170 952.00
NEDBANK	Variable	Monthly	6.95	138 695.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 339 570.00	0.00	0.00	18 754 063.00
63.00	0.00	0.00	63.00
3 313 049.00	0.00	0.00	3 382 167.00
3 292 446.00	0.00	0.00	3 463 398.00
6 664 459.00	0.00	0.00	6 803 154.00

Free State:Mafube (FS205) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	90-9011-1270	2002/02/28	2022/12/31	20.00	Years	0.00
2	92-2961-8782	2007/07/27	2022/12/31	15.00	Years	0.00
3	92-3238-7538	2009/09/15	2022/12/31	13.00	Years	0.00
4	62-8173-94901	2020/07/01	2022/12/31	1.00	Years	0.00
5	62-8502-14778	2020/07/01	2022/12/31	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
FNB	Self Imposed Committed	Y
FNB	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	30.00
ABSA	Variable	Monthly	0.00	4 663.00
ABSA	Variable	Monthly	0.00	37.00
FNB	Variable	Monthly	0.00	18 058.00
FNB	Variable	Monthly	0.00	95 391.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 251.00	0.00	0.00	2 281.00
1 993 483.00	-1 969 082.00	0.00	29 064.00
2 771.00	0.00	0.00	2 808.00
879 974.00	-2 510.00	0.00	895 522.00
4 640 625.00	0.00	0.00	4 736 016.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number Unit	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 2023/10/16

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	5 205.00
ABSA	Fixed	Annually	7.00	109 495.00
ABSA	Variable	Monthly	6.00	5 364 809.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
95.00	0.00	0.00	5 300.00
0.00	0.00	0.00	109 495.00
571 131.00	-133 100 000.00	148 309 000.00	21 144 940.00

Free State:Ngwathe (FS203) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	040571573X1	2003/04/01	2024/06/30	20.00 Years		0.00
4	9253832988	2010/10/12	2024/06/30	13.00 Years		0.00
5	9253833502	2010/10/12	2024/06/30	13.00 Years		0.00
6	9253833764	2010/10/12	2024/06/30	13.00 Years		0.00
7	9253835643	2010/10/12	2024/06/30	13.00 Years		0.00
8	9286271167	2013/07/25	2024/06/30	10.00 Years		0.00
9	9286271086	2013/07/25	2024/06/30	10.00 Years		0.00
11	U005920953	2003/04/12	2024/06/30	20.00 Years		0.00

Figures Finalised as at 2023/10/16

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Fixed	Annually	6.00	0.00
ABSA	Variable	Monthly	5.35	417 308.00
ABSA	Fixed	Monthly	5.35	642 269.00
ABSA	Fixed	Monthly	4.05	248 762.00
ABSA	Fixed	Monthly	4.15	227 897.00
ABSA	Fixed	Monthly	4.30	27 046.00
ABSA	Fixed	Monthly	4.70	288 540.00
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
559 376.00	0.00	0.00	559 376.00
1 892 149.00	-97 100 000.00	96 700 000.00	1 909 457.00
21 178 092.00	16 832 000.00	-2 700 000.00	35 952 361.00
9 015 770.00	-583 043.00	7 000 000.00	15 681 489.00
1 187.00	0.00	20 000 000.00	20 229 084.00
272 300.00	0.00	3 100 000.00	3 399 346.00
12 644 789.00	0.00	4 500 000.00	17 433 329.00
143 074.00	0.00	0.00	143 074.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165	2023/07/01	2023/09/30	3.00	Months	0.00
2	2067390363	2023/07/01	2023/09/30	3.00	Months	0.00
3	2068681892	2023/07/01	2023/09/30	3.00	Months	0.00
4	728670534/008	2023/07/01	2023/09/30	3.00	Months	0.00
5	728670534/005	2023/07/01	2023/09/30	3.00	Months	0.00
6	728670534/010	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	Variable	Monthly	0.00	265 598.00
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	189 060.00
Standard Bank	Variable	Monthly	0.00	322 624.00
Standard Bank	Variable	Monthly	0.00	358 173.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
846 818.00	0.00	0.00	846 818.00
15 218 699.00	0.00	0.00	15 484 297.00
0.00	0.00	0.00	0.00
8 813 914.00	0.00	0.00	9 002 974.00
15 040 620.00	0.00	0.00	15 363 244.00
16 697 885.00	0.00	0.00	17 056 058.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2070663319	2022/11/30	2023/10/31	1.00 Years		0.00
2	1400138799	2022/11/30	2023/11/30	1.00 Years		0.00
3	338	2022/11/30	2023/11/30	1.00 Years		0.00
4	RU500456214	2022/11/30	2023/11/30	1.00 Years		0.00
5	356	2022/11/30	2023/11/30	1.00 Years		0.00
6	18552276	2012/12/18	2024/05/01	12.00 Years		0.00
7	178286025	2023/06/30	2025/06/30	2.00 Years		0.00
8	Z25	1994/05/18	2023/11/30	29.00 Years		0.00
9	ran	1994/05/18	2023/11/30	29.00 Years		0.00
10	66294929	2023/06/30	2024/06/01	1.00 Years		0.00

Figures Finalised as at 2023/10/16

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"/> .	Legally Committed	Y
<input type="checkbox"/> .	Not Committed	Y
<input type="checkbox"/> .	Legally 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	Banks
Deposits - Bank	Other
Municipal Bonds	Other
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0.00	454 440.00
Stanlib	Fixed	Annually	0.00	149 516.00
RMB	Variable	Annually	0.00	155 986.00
RMB	Fixed	Annually	0.00	1 064 188.00
RMB	Variable	Annually	0.00	788 023.00
NEDBANK	Fixed	Annually	8.24	16 111 886.00
ABSA	Variable	Annually	11.53	517 011.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Annually	11.74	495 170.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 107 766.00	0.00	0.00	22 562 206.00
6 825 925.00	0.00	0.00	6 975 441.00
7 491 946.00	0.00	0.00	7 647 932.00
51 112 459.00	0.00	0.00	52 176 647.00
37 848 391.00	0.00	0.00	38 636 414.00
765 225 588.00	0.00	15 806 498.00	797 143 972.00
0.00	0.00	55 617 291.00	56 134 302.00
4 000 000.00	0.00	0.00	4 000 000.00
106.00	0.00	0.00	106.00
8 558 161.00	0.00	25 674 483.00	34 727 814.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	SINKING FUND	2006/01/15	2024/06/29	18.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
□ .	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	-101 434 141.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 026 317 433.00	0.00	500 000 000.00	1 424 883 292.00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
6	28	2005/07/18	2018/06/30	13.00	Years	0.00
7	29	2006/07/18	2018/06/30	12.00	Years	0.00
8	32	2004/06/30	2018/06/30	14.00	Years	0.00
9	33	2004/06/30	2018/06/30	14.00	Years	0.00
10	34	2004/06/30	2018/07/01	14.00	Years	0.00
11	35	2004/06/30	2018/07/02	14.00	Years	0.00
12	37	2004/06/30	2018/12/31	15.00	Years	0.00
13	38	2004/06/30	2018/06/30	14.00	Years	0.00
14	39	2004/06/30	2018/07/01	14.00	Years	0.00
15	40	2002/06/30	2018/09/30	16.00	Years	0.00
16	41	2002/06/30	2018/06/30	16.00	Years	0.00
17	108	2006/04/30	2018/06/30	12.00	Years	0.00
18	260	2013/04/30	2018/06/30	5.00	Years	0.00
30	338	2015/06/30	2024/06/30	9.00	Years	0.00
76	408	2016/12/01	2019/06/30	3.00	Years	0.00
82	414	2017/06/22	2024/06/30	7.00	Years	0.00
83	415	2017/10/23	2018/06/30	8.00	Months	0.00
127	459	2018/06/25	2019/06/30	1.00	Years	0.00
167	499	2019/04/23	2024/06/30	5.00	Years	0.00
168	508	2019/07/31	2021/06/30	2.00	Years	0.00
170	540	2023/05/17	2024/05/17	1.00	Years	0.00
172	527	2020/07/07	2024/06/30	4.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty Life	Variable	Annually	0.00	0.00
Liberty Life	Variable	Annually	0.00	0.00
ABSA Money Market	Variable	Monthly	7.14	525 720.00
ABSA Money Market	Variable	Monthly	7.14	207 451.00
ABSA Money Market	Variable	Monthly	7.14	416 301.00
ABSA Money Market	Variable	Monthly	7.14	1 832.00
Investec Bank	Variable	Monthly	7.30	407 855.00
Investec Bank	Variable	Monthly	7.30	96 541.00
Investec Bank	Variable	Monthly	7.30	89 571.00
Standard Bank	Variable	Monthly	7.46	2 668 779.00
Standard Bank	Variable	Monthly	7.46	62 541.00
Standard Bank	Variable	Monthly	6.60	305 781.00
Standard Bank	Variable	Monthly	6.65	554 191.00
ABSA	Variable	Monthly	8.15	3 811 675.00
Standard Bank	Variable	Monthly	8.15	287.00
Standard Bank	Variable	Monthly	8.15	2 566 069.00
Standard Bank	Variable	Monthly	8.15	324.00
NEDBANK	Variable	Monthly	6.00	0.00
ABSA	Variable	Monthly	7.80	731 691.00
NEDBANK	Variable	Monthly	7.15	2 557 334.00
ABSA	Fixed	Annually	6.63	125 011.00
FNB	Variable	Monthly	7.60	6 133.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
840 019.00	0.00	0.00	840 019.00
2 682 861.00	0.00	0.00	2 682 861.00
44 987 779.00	0.00	0.00	45 513 499.00
15 760 961.00	0.00	0.00	15 968 412.00
11 807 956.00	0.00	0.00	12 224 257.00
259 533.00	0.00	0.00	261 365.00
37 967 603.00	0.00	0.00	38 375 458.00
12 774 425.00	0.00	0.00	12 870 966.00
1 711 313.00	0.00	0.00	1 800 884.00
145 589 008.00	0.00	0.00	148 257 787.00
4 518 898.00	0.00	0.00	4 581 439.00
45 497 231.00	0.00	0.00	45 803 012.00
100 485 307.00	0.00	0.00	101 039 498.00
49 253 354.00	-545 294 375.00	746 620 374.00	254 391 028.00
20 650.00	0.00	0.00	20 937.00
48 651 071.00	-339 549 339.00	436 349 339.00	148 017 140.00
23 295.00	0.00	0.00	23 619.00
102 355 634.00	0.00	0.00	102 355 634.00
10 682 363.00	66 201.00	163 300 000.00	174 780 255.00
48 022 267.00	-339 545 160.00	436 345 155.00	147 379 596.00
18 064 307.00	0.00	0.00	18 189 318.00
444 239.00	0.00	0.00	450 372.00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	028606817#62	2020/03/30	2024/06/30	4.00 Years		0.00
2	028606817#79	2021/11/04	2024/06/30	3.00 Years		0.00
3	028606817#80	2021/11/04	2024/06/30	3.00 Years		0.00
4	028606817#81	2021/11/04	2024/06/30	3.00 Years		0.00
5	63008226119	2022/06/30	2024/06/30	2.00 Years		0.00
6	63021882550	2022/09/26	2024/06/30	2.00 Years		0.00
7	63021883368	2022/09/26	2024/06/30	2.00 Years		0.00
8	62942054420	2022/03/29	2024/06/30	2.00 Years		0.00
9	63027137686	2022/11/25	2024/06/30	2.00 Years		0.00
10	4104154533	2022/06/04	2024/06/30	2.00 Years		0.00
11	028606817#72	2018/07/09	2024/06/30	6.00 Years		0.00
12	028606817#77	2019/05/01	2024/06/30	5.00 Years		0.00
13	9208236189	2013/07/01	2024/06/30	11.00 Years		0.00
14	028606817#75	2019/02/18	2024/06/30	5.00 Years		0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.00	5.00
Standard Bank	Variable	Monthly	8.25	770.00
Standard Bank	Variable	Monthly	8.25	751.00
Standard Bank	Variable	Monthly	8.25	68.00
FNB	Variable	Monthly	4.10	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	4.10	0.00
FNB	Variable	Monthly	5.35	0.00
FNB	Variable	Monthly	4.00	126.00
Standard Bank	Variable	Monthly	7.05	2.00
Standard Bank	Variable	Monthly	3.50	0.00
ABSA	Variable	Monthly	3.00	11 342.00
Standard Bank	Variable	Monthly	3.20	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
277.00	0.00	0.00	282.00
36 783.00	0.00	0.00	37 553.00
35 869.00	0.00	0.00	36 620.00
3 224.00	0.00	0.00	3 292.00
14.00	0.00	0.00	14.00
90.00	0.00	0.00	90.00
39.00	0.00	0.00	39.00
18.00	0.00	0.00	18.00
70.00	0.00	0.00	70.00
6 615.00	0.00	0.00	6 741.00
89.00	0.00	0.00	91.00
0.00	0.00	0.00	0.00
634 522.00	0.00	0.00	645 864.00
435.00	0.00	0.00	435.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Gauteng:Midvaal (GT422) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-8123-2315	2023/09/07	2024/03/05	6.00	Months	0.00
2	20-8123-2501	2023/09/07	2023/12/06	3.00	Months	0.00
3	03/7288516210/000306	2023/07/05	2023/09/30	87.00	Days	0.00

Figures Finalised as at 2023/10/16

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	Monthly	9.43	620 055.00
ABSA	Fixed	Monthly	9.06	1 787 178.00
NEDBANK	Fixed	Monthly	8.00	7 141 720.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	100 000 000.00	100 620 055.00
0.00	0.00	300 000 000.00	301 787 178.00
0.00	-470 000 000.00	546 891 000.00	84 032 720.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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
0.00	0.00	0.00	0.00

Gauteng:Mogale City (GT481) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	I00001315070103	2023/06/30	2024/06/30	1.00 Years		0.00
2	ISTD362710	2023/06/30	2024/06/30	1.00 Years		0.00
3	CBGSAPO500	2023/06/30	2024/06/30	1.00 Years		0.00
4	INVESTECMIGCALL	2023/06/30	2024/06/30	1.00 Years		0.00
5	INVESTECNDPGCAL	2023/06/30	2024/06/30	1.00 Years		0.00
6	STDHSDGCALL	2023/06/30	2024/06/30	1.00 Years		0.00
7	CAPITALRESERVE	2023/06/30	2024/06/30	1.00 Years		0.00
8	IABSAGRANTS	2022/06/30	2023/06/30	1.00 Years		0.00
9	IABSA4068707232	2022/06/30	2023/06/30	1.00 Years		0.00
10	ISTDCALLGRANTAC	2022/06/30	2023/06/30	1.00 Years		0.00
11	IABSAEQUITABLE	2022/06/30	2023/06/30	1.00 Years		0.00
12	I2000005106103	2022/06/30	2023/06/30	1.00 Years		0.00
13	IABSAWSIGCALL	2022/06/30	2023/06/30	1.00 Years		0.00
14	IABSANDPG	2022/06/30	2023/06/30	1.00 Years		0.00

Figures Finalised as at 2023/10/16

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
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
Sanlam	Variable	Annually	0.00	71 443.00
Standard Bank	Variable	Annually	8.25	24 813.00
Standard Bank	Variable	Annually	7.85	18 343.00
Other	Variable	Annually	8.10	0.00
Other	Variable	Annually	8.10	0.00
Standard Bank	Variable	Annually	8.25	48 453.00
Standard Bank	Fixed	Annually	8.45	88 316.00
ABSA	Variable	Annually	8.90	1 304 671.00
ABSA	Variable	Annually	8.90	80 330.00
Standard Bank	Variable	Annually	8.25	69 110.00
ABSA	Variable	Annually	8.90	515 423.00
ABSA	Variable	Annually	8.90	887 728.00
ABSA	Variable	Annually	8.90	327 307.00
ABSA	Variable	Annually	8.90	426 417.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
569 496.00	0.00	0.00	640 939.00
1 242 500.00	0.00	0.00	1 267 313.00
920 975.00	0.00	0.00	939 318.00
71 000.00	0.00	0.00	71 000.00
92 000.00	0.00	0.00	92 000.00
2 314 034.00	0.00	0.00	2 362 487.00
4 117 248.00	0.00	0.00	4 205 564.00
35 678 143.00	-35 044 665.00	63 203 000.00	65 141 149.00
605 417.00	0.00	4 000 000.00	4 685 747.00
3 300 492.00	0.00	0.00	3 369 602.00
1 955 336.00	-1 955 336.00	34 600 000.00	35 115 423.00
11 556 404.00	-88 000 000.00	159 700 500.00	84 144 632.00
23 995 873.00	-22 000 000.00	16 782 000.00	19 105 180.00
2 571 132.00	-4 000 000.00	24 333 000.00	23 330 549.00

Gauteng:Rand West City (GT485) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	IP0012561	1998/07/02	2018/06/07	20.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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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
5 342 213.00	0.00	0.00	5 342 213.00

Gauteng:West Rand (DC48) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		NEDBANK 130DAYS	2023/03/17	2023/07/25	4.00	Months	0.00
2		ABSA BANK 133DAYS	2023/03/20	2023/07/31	4.00	Months	0.00
3		FNB 131DAYS	2023/03/22	2023/07/31	4.00	Months	0.00
4		ABSA BANK 122DAYS	2023/03/31	2023/07/31	4.00	Months	0.00
5		ABSA BANK 147DAYS	2023/03/31	2023/08/25	5.00	Months	0.00
6		FNB 149DAYS	2023/04/04	2023/08/31	5.00	Months	0.00
7		FNB 132DAYS	2023/04/21	2023/08/31	4.00	Months	0.00
8		NEDBANK 119DAYS	2023/04/28	2023/08/25	4.00	Months	0.00
9		NEDBANK 143DAYS	2023/05/09	2023/09/29	5.00	Months	0.00
10		ABSA BANK 121DAYS	2023/05/31	2023/09/29	4.00	Months	0.00
11		ABSA BANK 99DAYS	2023/06/15	2023/09/22	3.00	Months	0.00
12		ABSA BANK 92DAYS	2023/06/29	2023/09/29	3.00	Months	0.00
13		NEDBANK 126DAYS	2023/06/27	2023/10/31	4.00	Months	0.00
14		ABSA BANK 117DAYS	2023/06/30	2023/10/25	4.00	Months	0.00
15		STANDARD BANK 141 D	2023/07/06	2023/11/24	5.00	Months	0.00
16		NEDBANK 116DAYS	2023/07/07	2023/10/31	4.00	Months	0.00
17		ABSA BANK 143DAYS	2023/07/10	2023/11/30	5.00	Months	0.00
18		STANDARD BANK 143 D	2023/07/10	2023/11/30	5.00	Months	0.00
19		NEDBANK 122DAYS	2023/07/31	2023/11/30	4.00	Months	0.00
20		ABSA BANK 135DAYS	2023/08/08	2023/12/21	4.00	Months	0.00
21		FNB 124DAYS	2023/08/18	2023/12/20	4.00	Months	0.00
22		ABSA 113DAYS	2023/08/31	2023/12/22	4.00	Months	0.00
23		NEDBANK 140DAYS	2023/09/07	2024/01/25	5.00	Months	0.00
24		NEDBANK 119DAYS	2023/09/29	2024/01/26	4.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.47	2 785 973.00
ABSA	Fixed	Monthly	8.46	6 952 603.00
FNB	Fixed	Monthly	8.35	3 431 918.00
ABSA	Fixed	Monthly	8.85	2 182 438.00
ABSA	Fixed	Monthly	8.97	4 731 281.00
FNB	Fixed	Monthly	8.94	9 711 534.00
FNB	Fixed	Monthly	8.90	14 130 274.00
NEDBANK	Fixed	Monthly	9.05	2 727 699.00
NEDBANK	Fixed	Monthly	9.05	17 848 110.00
ABSA	Fixed	Monthly	9.39	13 892 055.00
ABSA	Fixed	Monthly	9.23	10 494 384.00
ABSA	Fixed	Monthly	9.18	7 921 603.00
NEDBANK	Fixed	Monthly	9.40	23 693 151.00
ABSA	Fixed	Monthly	9.25	11 655 014.00
Standard Bank	Fixed	Monthly	9.12	21 747 616.00
NEDBANK	Fixed	Monthly	9.24	10 890 192.00
ABSA	Fixed	Monthly	9.44	6 441 255.00
Standard Bank	Fixed	Monthly	9.15	10 404 562.00
NEDBANK	Fixed	Monthly	9.21	9 381 534.00
ABSA	Fixed	Monthly	8.98	13 291 397.00
FNB	Fixed	Monthly	8.86	7 476 384.00
ABSA	Fixed	Monthly	8.80	4 859 186.00
NEDBANK	Fixed	Monthly	9.02	2 965 479.00
NEDBANK	Fixed	Monthly	8.99	394 082.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	503 482 466.00	-506 268 439.00	0.00	0.00
	1 006 952 603.00	-1 013 905 206.00	0.00	0.00
	503 431 918.00	-506 863 836.00	0.00	0.00
	302 182 438.00	-304 364 876.00	0.00	0.00
	352 580 699.00	-357 311 980.00	0.00	0.00
	654 776 164.00	-664 487 698.00	0.00	0.00
	956 949 315.00	-971 079 589.00	0.00	0.00
	201 487 836.00	-204 215 535.00	0.00	0.00
	805 949 370.00	-823 797 480.00	0.00	0.00
	604 630 685.00	-618 522 740.00	0.00	0.00
	502 023 014.00	-512 517 398.00	0.00	0.00
	350 176 036.00	-358 097 639.00	0.00	0.00
	1 001 030 137.00	-16 997 260.00	0.00	1 007 726 028.00
	500 126 685.00	-7 981 151.00	0.00	503 800 548.00
	0.00	-14 248 438.00	1 000 000 000.00	1 007 499 178.00
	0.00	-7 091 288.00	500 000 000.00	503 798 904.00
	0.00	-4 113 090.00	300 000 000.00	302 328 165.00
	0.00	-6 643 877.00	500 000 000.00	503 760 685.00
	0.00	-4 842 082.00	600 000 000.00	604 539 452.00
	0.00	-5 907 288.00	1 000 000 000.00	1 007 384 109.00
	0.00	-2 378 849.00	700 000 000.00	705 097 535.00
	0.00	-156 748.00	650 000 000.00	654 702 438.00
	0.00	0.00	500 000 000.00	502 965 479.00
	0.00	0.00	800 000 000.00	800 394 082.00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62726614151	2023/07/01	2023/09/01	3.00	Months	0.00
2	74873852518	2023/07/01	2023/09/01	3.00	Months	0.00
3	378692984014	2023/07/01	2023/09/01	3.00	Months	0.00
4	378692984015	2023/07/01	2023/09/01	3.00	Months	0.00
5	74873852518	2023/07/01	2023/09/01	3.00	Months	0.00
6	378692984016	2023/07/01	2023/09/01	3.00	Months	0.00
7	378692984017	2023/07/01	2023/09/01	3.00	Months	0.00
8	62726614151	2023/07/01	2023/09/01	3.00	Months	0.00
9	74873852518	2023/07/01	2023/09/01	3.00	Months	0.00
10	378692984011	2023/07/01	2023/09/01	3.00	Months	0.00
11	378692984003	2023/07/01	2023/09/01	3.00	Months	0.00
12	378692984004	2023/07/01	2023/09/01	3.00	Months	0.00
13	378692984005	2023/07/01	2023/09/01	3.00	Months	0.00
14	378692984006	2023/07/01	2023/09/01	3.00	Months	0.00
15	378692984007	2023/07/01	2023/09/01	3.00	Months	0.00
16	378692984008	2023/07/01	2023/09/01	3.00	Months	0.00
17	378692984009	2023/07/01	2023/09/01	3.00	Months	0.00
18	378692984010	2023/07/01	2023/09/01	3.00	Months	0.00
19	37881000791	2023/07/01	2023/09/01	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	3.60	718 795.00
Standard Bank	Fixed	Monthly	3.60	5 356.00
Standard Bank	Fixed	Monthly	3.60	254 368.00
Standard Bank	Fixed	Monthly	3.60	11 525.00
Other	Fixed	Monthly	3.60	219 884.00
Standard Bank	Fixed	Monthly	3.60	1 084.00
Standard Bank	Fixed	Monthly	3.60	240.00
FNB	Fixed	Monthly	3.60	2 382 915.00
FNB	Fixed	Monthly	3.60	74 139.00
Standard Bank	Fixed	Monthly	3.60	210 279.00
Standard Bank	Fixed	Monthly	3.60	13 543.00
Standard Bank	Fixed	Monthly	3.60	22 469.00
Standard Bank	Fixed	Monthly	3.60	7 135.00
Standard Bank	Fixed	Monthly	3.60	154.00
Standard Bank	Fixed	Monthly	3.60	1 085.00
Standard Bank	Fixed	Monthly	3.60	1 084.00
Standard Bank	Fixed	Monthly	3.60	31 820.00
Standard Bank	Fixed	Monthly	3.60	3 164.00
NEDBANK	Fixed	Monthly	3.60	533 617.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
34 328 112.00	0.00	0.00	35 046 907.00
255 808.00	0.00	0.00	261 164.00
12 148 071.00	0.00	0.00	12 402 439.00
550 413.00	0.00	0.00	561 938.00
10 831 634.00	0.00	0.00	11 051 518.00
51 759.00	0.00	0.00	52 843.00
11 447.00	0.00	0.00	11 687.00
7 529 242.00	-227 749 727.00	260 000 000.00	42 162 430.00
3 606 757.00	0.00	0.00	3 680 896.00
10 042 469.00	0.00	0.00	10 252 748.00
646 778.00	0.00	0.00	660 321.00
1 073 092.00	0.00	0.00	1 095 561.00
340 746.00	0.00	0.00	347 881.00
12 680.00	0.00	0.00	12 834.00
80 850.00	0.00	0.00	81 935.00
80 768.00	0.00	0.00	81 852.00
1 519 651.00	0.00	0.00	1 551 471.00
151 087.00	0.00	0.00	154 251.00
27 139 958.00	0.00	0.00	27 673 575.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment 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	6-2225155-391	2019/01/01	2021/12/31	3.00	Years	0.00
3	58762116-007	2019/01/01	2021/12/31	3.00	Years	0.00
4	58762116-015	2019/01/01	2021/12/31	3.00	Years	0.00
5	7881057755-994	2019/01/01	2021/12/31	3.00	Years	0.00
6	58762116-028	2019/01/01	2021/12/31	3.00	Years	0.00
8	58762116-029	2019/01/01	2021/12/31	3.00	Years	0.00
9	058762116-032	2019/01/01	2021/12/31	3.00	Years	0.00
10	058762116-033	2019/01/01	2021/12/31	3.00	Years	0.00
11	058762116/034	2019/01/01	2021/12/31	3.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.00	383 453.00
FNB	Variable	Monthly	7.75	137 065.00
Standard Bank	Variable	Monthly	4.00	191 498.00
Standard Bank	Variable	Monthly	3.25	165 538.00
NEDBANK	Variable	Monthly	4.30	1 117 878.00
Standard Bank	Variable	Monthly	5.75	393 540.00
Standard Bank	Variable	Monthly	5.00	71 176.00
Standard Bank	Variable	Monthly	5.95	197 487.00
Standard Bank	Variable	Monthly	5.00	0.00
Standard Bank	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
21 149 771.00	0.00	0.00	21 533 224.00
21 517 722.00	0.00	0.00	21 654 787.00
3 301 170.00	-7 563 526.00	7 372 028.00	3 301 170.00
4 428 871.00	-10 000 000.00	7 691 498.00	2 285 907.00
54 047 040.00	0.00	0.00	55 164 918.00
35 157 686.00	-25 000 000.00	0.00	10 551 226.00
789 580.00	0.00	3 294 720.00	4 155 476.00
3 097 233.00	-3 294 720.00	0.00	0.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	35 000 000.00	35 000 000.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62089580156		2023/06/01	2023/09/30	3.00	Months	0.00
2	74089581050		2023/06/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	96 450.00
FNB	Variable	Monthly	5.85	119 739.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 070 047.00	0.00	0.00	5 166 497.00
5 683 686.00	-119 739.00	0.00	5 683 686.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	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	62907392740		2021/07/01	2022/06/30	12.00	Months	0.00
3	037165026169/20		2023/03/03	2023/03/30	27.00	Days	0.00
4	62943043638		2022/04/05	2025/04/05	3.00	Years	0.00
5	03/7165026169/21		2023/07/21	2023/11/30	4.00	Months	0.00
6	62618238655		2020/05/01	2020/08/30	4.00	Months	0.00
7	62605479767		2020/05/01	2020/08/30	4.00	Months	0.00
8	62766746542		2020/04/01	2020/09/30	6.00	Months	0.00
9	03/7165014802/000001		2020/04/01	2020/08/30	5.00	Months	0.00
10	03/7165014802000016		2020/03/15	2020/09/15	6.00	Months	0.00
11	03/7165013008/000077		2020/04/01	2020/07/30	4.00	Months	0.00
12	03/7165026169/000001		2020/05/01	2020/09/30	5.00	Months	0.00
13	258884908-003		2020/04/03	2024/02/29	4.00	Years	0.00
14	1100529803500		2020/05/01	2020/08/30	4.00	Months	0.00
15	037165015337		2020/07/01	2020/10/30	4.00	Months	0.00
16	037165013008/80		2020/04/01	2020/08/30	5.00	Months	0.00
17	037165013008/81		2020/04/01	2020/08/30	5.00	Months	0.00
18	037165026169/14		2020/04/01	2020/08/30	5.00	Months	0.00
19	63012454855		2022/07/25	2023/12/31	1.00	Years	0.00
20	76202798199		2023/04/13	2023/08/11	4.00	Months	0.00
21	76203550580		2023/07/21	2023/10/20	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	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 - Public Investment Commissioners	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	705.00
FNB	Variable	Monthly	3.35	17 369.00
NEDBANK	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	4.10	236 715.00
NEDBANK	Fixed	Quarterly	9.30	0.00
FNB	Variable	Monthly	3.60	855.00
FNB	Variable	Monthly	3.60	2 044.00
FNB	Variable	Monthly	3.60	180.00
NEDBANK	Variable	Monthly	5.10	233 015.00
NEDBANK	Variable	Monthly	3.60	11 169.00
NEDBANK	Variable	Monthly	4.10	183 686.00
NEDBANK	Variable	Monthly	4.10	481 155.00
Standard Bank	Variable	Monthly	7.20	44 351.00
Other	Variable	Monthly	4.10	5 718.00
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	Variable	Monthly	5.35	7 966.00
FNB	Fixed	Quarterly	8.85	727 397.00
FNB	Fixed	Quarterly	9.17	0.00

Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
55 140.00	0.00	0.00	55 845.00
844 976.00	0.00	0.00	862 345.00
20 400 829.00	0.00	0.00	20 400 829.00
2 873 199.00	-20 000 000.00	25 000 000.00	8 109 914.00
0.00	0.00	30 000 000.00	30 000 000.00
41 637.00	0.00	0.00	42 492.00
99 439.00	0.00	0.00	101 483.00
8 763.00	0.00	0.00	8 943.00
11 335 811.00	0.00	0.00	11 568 826.00
543 328.00	0.00	0.00	554 497.00
16 464 890.00	-16 574 505.00	0.00	74 071.00
28 170 533.00	-26 425 495.00	0.00	2 226 193.00
2 090 510.00	0.00	0.00	2 134 861.00
278 165.00	0.00	0.00	283 883.00
0.00	0.00	0.00	0.00
117 205.00	0.00	0.00	117 205.00
113 315.00	0.00	0.00	113 315.00
123 745.00	0.00	0.00	123 745.00
387 553.00	0.00	0.00	395 519.00
25 000 000.00	-10 000 000.00	0.00	15 727 397.00
0.00	0.00	35 000 000.00	35 000 000.00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62228266335	2023/07/01	2023/09/30	2.00	Months	0.00
2	7648552728	2023/07/17	2023/09/18	2.00	Months	0.00
3	58905324	2023/07/17	2023/08/16	1.00	Months	0.00
4	58905324	2023/07/17	2023/09/16	2.00	Months	0.00
5	2081188843	2023/07/17	2023/10/16	3.00	Months	0.00
6	2081187889	2023/06/30	2023/11/16	4.00	Months	0.00
7	2081187889	2023/07/17	2023/11/16	3.00	Months	0.00
8	58905324-042	2023/07/01	2023/09/30	2.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.45	7 378.00
NEDBANK	Fixed	Monthly	9.00	147 945.00
Standard Bank	Fixed	Monthly	9.13	290 000.00
Standard Bank	Fixed	Monthly	9.20	223 069.00
ABSA	Fixed	Monthly	9.39	472 282.00
ABSA	Fixed	Monthly	9.53	77 178.00
ABSA	Fixed	Monthly	9.39	691 689.00
Standard Bank	Fixed	Monthly	8.01	25 712.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
141 729.00	-5 000 000.00	5 000 000.00	149 107.00
0.00	-10 147 945.00	10 000 000.00	0.00
0.00	-40 290 000.00	40 000 000.00	0.00
0.00	-15 223 069.00	15 000 000.00	0.00
0.00	0.00	30 000 000.00	30 472 282.00
0.00	-5 077 178.00	5 000 000.00	0.00
0.00	0.00	25 000 000.00	25 691 689.00
3 905 544.00	-3 892 906.00	0.00	38 350.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	63066569569		2023/08/25	2024/06/30	10.00	Months	0.00
2	037881012463000051		2023/07/13	2024/06/30	11.00	Months	0.00
3	63063960695		2023/07/31	2024/06/30	11.00	Months	0.00
4	037881012463000050		2023/07/21	2024/06/30	11.00	Months	0.00
5	9381562778		2023/08/25	2024/06/30	10.00	Months	0.00
6	258541326-031		2023/07/31	2024/06/30	11.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.10	9 992.00
NEDBANK	Fixed	Monthly	7.75	25 471.00
FNB	Fixed	Monthly	8.10	25 238.00
NEDBANK	Fixed	Monthly	7.75	64 268.00
ABSA	Fixed	Monthly	7.70	176.00
Standard Bank	Fixed	Monthly	8.25	1 766.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-1 871 652.00	2 400 000.00	538 340.00
0.00	-6 504 153.00	6 551 000.00	72 318.00
0.00	-1 508 997.00	2 499 187.00	1 015 428.00
0.00	-14 122 550.00	14 100 000.00	41 718.00
0.00	-800 130.00	837 150.00	37 196.00
0.00	0.00	144 251.00	146 017.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081219002		2023/08/08	2024/06/08	10.00	Months	0.00
2	62831920766		2023/08/25	2024/06/25	10.00	Months	0.00

Figures Finalised as at 2023/10/16

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	Fixed	Quarterly	9.74	320 219.00
FNB	Variable	Monthly	4.10	212 626.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	30 000 000.00	30 320 219.00
10 980 850.00	-8 000 000.00	0.00	3 193 476.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term 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 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0.00	4 006.00
Bank	Fixed	Monthly	0.00	206.00
Bank	Fixed	Monthly	0.00	544.00
Bank	Fixed	Monthly	0.00	22 288.00
Bank	Fixed	Monthly	0.00	27 549.00
Bank	Variable	Monthly	0.00	32.00
Bank	Fixed	Monthly	0.00	36.00
Bank	Variable	Monthly	0.00	77.00
Bank	Fixed	Monthly	0.00	110.00
Bank	Fixed	Monthly	0.00	283.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
709 238.00	0.00	0.00	713 244.00
2 224.00	0.00	110 723.00	113 153.00
97 136.00	0.00	0.00	97 680.00
1 107 829.00	-1 000 000.00	0.00	130 117.00
5 040 279.00	-1 310 723.00	800 000.00	4 557 105.00
7 784.00	0.00	0.00	7 816.00
8 864.00	0.00	0.00	8 900.00
18 890.00	0.00	0.00	18 967.00
20 529.00	0.00	0.00	20 639.00
52 519.00	0.00	0.00	52 802.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62548629403	2023/07/01	2023/09/30	3.00	Months	0.00
2	62548623231	2023/07/01	2023/09/30	3.00	Months	0.00
3	62548632901	2023/07/01	2023/09/30	3.00	Months	0.00
4	62548630822	2023/07/01	2023/09/30	3.00	Months	0.00
5	32548639725	2023/07/01	2023/09/30	3.00	Months	0.00
6	62548634460	2023/07/01	2023/09/30	3.00	Months	0.00
7	62551687563	2023/07/01	2023/09/30	3.00	Months	0.00
8	6200253984	2023/07/01	2023/09/30	3.00	Months	0.00
9	62531891879	2023/07/01	2023/09/30	3.00	Months	0.00
10	62856957588	2023/07/01	2023/09/30	3.00	Months	0.00
11	93-1754-9203	2023/07/01	2023/09/30	3.00	Months	0.00
12	93-8099-8089	2023/07/01	2023/09/30	3.00	Months	0.00
13	268799725-010	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.10	0.00
FNB	Fixed	Quarterly	7.10	467 071.00
FNB	Fixed	Quarterly	7.10	2 199 330.00
FNB	Fixed	Quarterly	7.10	227 552.00
FNB	Fixed	Quarterly	7.10	539.00
FNB	Fixed	Quarterly	7.10	148 991.00
FNB	Fixed	Quarterly	7.10	19 420.00
FNB	Fixed	Quarterly	7.10	94 661.00
FNB	Fixed	Quarterly	7.10	0.00
FNB	Fixed	Quarterly	7.10	94 746.00
ABSA	Fixed	Quarterly	4.13	1 498 244.00
ABSA	Fixed	Quarterly	8.90	484 898.00
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
26 705.00	-60 745 900.00	147 595 000.00	86 875 805.00
115 577 204.00	-41 839 178.00	31 275 189.00	105 480 286.00
51 674 829.00	0.00	0.00	53 874 159.00
11 395 583.00	-1 049 086.00	540 801.00	11 114 850.00
15 744 624.00	-320 223.00	0.00	15 424 940.00
26 202.00	0.00	0.00	175 193.00
7 248 160.00	0.00	0.00	7 267 580.00
944 741.00	0.00	0.00	1 039 402.00
4 605 111.00	0.00	363 000 000.00	367 605 111.00
45 620 222.00	-408 244 000.00	0.00	-362 529 032.00
72 436 905.00	0.00	0.00	73 935 149.00
0.00	0.00	30 000 000.00	30 484 898.00
23 254 864.00	0.00	0.00	23 254 864.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	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	62241817537		2020/07/01	2021/06/30	12.00	Months	0.00
8	62833569900		2020/07/01	2021/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 096 340.00	0.00	0.00	5 096 340.00
184 059.00	0.00	0.00	184 059.00
778 026.00	0.00	0.00	778 026.00
409 448.00	0.00	0.00	409 448.00
346 774.00	0.00	0.00	346 774.00
2 399 510.00	0.00	0.00	2 399 510.00
5 510.00	0.00	0.00	5 510.00
964.00	0.00	0.00	964.00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	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	RU 500475658		2020/09/30	2020/10/30	1.00	Months	0.00
4	2074952988		2020/09/30	2020/10/30	1.00	Months	0.00
5	503504500		2020/09/30	2020/10/30	1.00	Months	0.00
6	6264 7030 875		2020/09/21	2020/11/22	2.00	Months	0.00
7	9312757198		2020/09/21	2020/11/22	2.00	Months	0.00
8	74547419339		2020/09/21	2020/11/22	2.00	Months	0.00
9	9312756980		2020/09/09	2020/11/10	2.00	Months	0.00
10	62821205425		2020/09/20	2020/10/21	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
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	3.50	181 175.00
ABSA	Fixed	Monthly	4.50	35 027.00
RMB	Fixed	Monthly	4.60	61 367.00
ABSA	Fixed	Monthly	1.50	2 632.00
Investec Bank	Fixed	Monthly	5.00	75 734.00
FNB	Fixed	Monthly	1.50	21 875.00
ABSA	Fixed	Monthly	1.50	36 593.00
FNB	Fixed	Monthly	3.87	5 379.00
ABSA	Fixed	Monthly	3.00	2 527.00
FNB	Fixed	Monthly	0.00	54 117.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
59 315.00	-20 900 000.00	20 700 000.00	40 490.00
109 032.00	-6 052 000.00	6 130 959.00	223 018.00
2 947 420.00	0.00	0.00	3 008 787.00
220 753.00	0.00	0.00	223 385.00
38 022.00	-5 000 000.00	6 800 000.00	1 913 756.00
1 108 008.00	0.00	0.00	1 129 883.00
68 961.00	0.00	3 500 000.00	3 605 554.00
300 942.00	0.00	0.00	306 321.00
128 529.00	0.00	0.00	131 056.00
2 752 418.00	0.00	0.00	2 806 535.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	BAA03001		2023/07/01	2024/06/30	12.00	Months	0.00
2	BAA02005		2023/07/01	2024/06/30	12.00	Months	0.00
5	BAA02001		2023/07/01	2024/06/30	12.00	Months	0.00
6	BAA02002		2023/07/01	2024/06/30	12.00	Months	0.00
7	BAA02003		2023/07/01	2024/06/30	12.00	Months	0.00
8	BAA02004		2023/07/01	2024/06/30	12.00	Months	0.00
9	BAA01003		2023/07/01	2024/06/30	12.00	Months	0.00
10	BAA02006		2023/07/01	2024/06/30	12.00	Months	0.00
11	BAA01002		2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	8.80	351.00
FNB	Variable	Monthly	8.10	20 357.00
FNB	Variable	Monthly	6.65	1 223 227.00
FNB	Variable	Monthly	6.65	2 556.00
FNB	Variable	Monthly	6.65	469 022.00
FNB	Variable	Monthly	6.60	1 541.00
ABSA	Variable	Monthly	7.95	72 812.00
FNB	Variable	Monthly	9.10	463 726.00
ABSA	Variable	Monthly	9.40	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 475.00	0.00	0.00	24 826.00
988 331.00	0.00	0.00	1 008 688.00
72 571 711.00	-3 391 256.00	0.00	70 403 682.00
151 651.00	0.00	0.00	154 207.00
28 112 861.00	-20 700 000.00	0.00	7 881 883.00
92 113.00	0.00	0.00	93 654.00
5 789 827.00	0.00	0.00	5 862 639.00
0.00	0.00	30 000 000.00	30 463 726.00
0.00	0.00	20 000 000.00	20 000 000.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2081195327		2023/08/03	2024/01/02	5.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

0

Committed

Not Committed

Capital
Guarantee

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
ABSA	Fixed	Annually	9.57	3 198 739.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	200 000 000.00	203 198 739.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1766000029	2023/05/11	2023/07/10	2.00	Months	0.00
2	062219979	2023/05/11	2023/07/10	2.00	Months	0.00
3	060199970	2023/07/31	2023/09/29	2.00	Months	0.00
4	4053302752	2023/07/31	2023/10/29	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.64	213 041.00
Standard Bank	Fixed	Monthly	8.75	119 863.00
Standard Bank	Fixed	Monthly	9.15	1 504 109.00
ABSA	Fixed	Monthly	9.35	1 562 603.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	101 207 233.00	-101 420 274.00	0.00	0.00
	50 599 315.00	-50 719 178.00	0.00	0.00
	0.00	-101 504 110.00	100 000 000.00	-1.00
	0.00	0.00	100 000 000.00	101 562 603.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71048724530	2022/08/01	2023/06/30	11.00	Months	0.00
2	62347582050	2011/07/01	2031/06/30	20.00	Years	0.00
3	62299691686	2017/01/01	2023/12/30	7.00	Years	0.00
4	62232266991	2017/01/01	2024/12/30	8.00	Years	0.00
5	71021254116	2017/01/01	2024/12/30	8.00	Years	0.00
6	62347581060	2017/01/01	2024/12/30	8.00	Years	0.00
7	6277801	2017/01/01	2024/12/30	8.00	Years	0.00
8	62778019200	2017/01/01	2024/12/30	8.00	Years	0.00
9	6277801336	2017/01/01	2024/12/30	8.00	Years	0.00
10	62778018	2017/01/01	2024/12/30	8.00	Years	0.00
11	62778015589	2017/01/01	2024/12/30	8.00	Years	0.00
12	62778014648	2017/01/01	2024/12/30	8.00	Years	0.00
13	62778016743	2017/01/01	2024/12/30	8.00	Years	0.00
14	750756	2017/01/01	2024/12/30	8.00	Years	0.00
15	71066697123	2017/01/01	2024/12/30	8.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
RMB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	8 780.00
FNB	Fixed	Annually	10.00	51 035.00
FNB	Fixed	Annually	10.00	106 101.00
FNB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	43 339.00
FNB	Fixed	Annually	10.00	48.00
FNB	Fixed	Annually	10.00	2 342 930.00
FNB	Fixed	Annually	10.00	674.00
FNB	Fixed	Annually	10.00	616 997.00
FNB	Fixed	Annually	10.00	2 600.00
FNB	Fixed	Annually	10.00	1 033.00
FNB	Fixed	Annually	10.00	33 543.00
Other	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 214.00	0.00	0.00	11 214.00
520 950.00	0.00	0.00	529 730.00
2 995 061.00	0.00	0.00	3 046 096.00
2 001 828.00	-8 890 000.00	19 600 000.00	12 817 929.00
63 695.00	0.00	0.00	63 695.00
2 612 488.00	-600 000.00	0.00	2 055 827.00
2 635.00	0.00	0.00	2 683.00
66 431 237.00	-58 000 000.00	90 000 000.00	100 774 167.00
36 679.00	0.00	0.00	37 353.00
40 968 627.00	-18 730 000.00	0.00	22 855 624.00
141 434.00	0.00	0.00	144 034.00
56 242.00	0.00	0.00	57 275.00
1 824 464.00	0.00	0.00	1 858 007.00
17 015.00	0.00	0.00	17 015.00
15 896.00	0.00	0.00	15 896.00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 1st Quarter ended 30 September 2023

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
6	03/7881154969/000007	2021/08/01	2022/02/28	6.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
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
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	5.00	398 997.00
FNB	Variable	Monthly	5.00	115 693.00
Other	Fixed	Monthly	5.00	104 152.00
FNB	Fixed	Semi-annually	5.00	12 581.00
NEDBANK	Fixed	Semi-annually	5.00	223 487.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 726 515.00	0.00	0.00	18 125 512.00
5 246 719.00	0.00	0.00	5 362 412.00
5 066 844.00	0.00	0.00	5 170 996.00
813 064.00	-310.00	0.00	825 335.00
10 805 135.00	0.00	0.00	11 028 622.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62283176644	2020/07/01	2023/06/30	3.00	Years	0.00
2	62600579679	2020/07/01	2023/06/30	3.00	Years	0.00
3	62600812102	2020/07/01	2023/06/30	3.00	Years	0.00
4	7881006110	2020/07/01	2023/06/30	3.00	Years	0.00
5	1100433766501	2020/07/01	2023/06/30	3.00	Years	0.00
6	9349109796	2020/07/01	2023/06/30	3.00	Years	0.00
7	068455364001	2020/07/01	2023/06/30	3.00	Years	0.00
8	936819521	2020/12/15	2023/06/30	3.00	Years	0.00
9	9380429610	2023/07/14	2030/12/31	7.00	Years	0.00

Figures Finalised as at 2023/10/16

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	Y
<input type="checkbox"/> .	Not Committed	N

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	4 418.00
FNB	Variable	Monthly	3.35	214.00
FNB	Variable	Monthly	3.35	446 849.00
NEDBANK	Variable	Monthly	3.60	16 842.00
Other	Variable	Monthly	3.60	5 087.00
ABSA	Variable	Monthly	3.60	1 946.00
Standard Bank	Variable	Monthly	6.40	88 515.00
ABSA	Variable	Monthly	6.17	21 380.00
ABSA	Variable	Monthly	8.90	1 975 919.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
389 963.00	0.00	0.00	394 381.00
15 554.00	0.00	0.00	15 768.00
134 315.00	0.00	40 000 000.00	40 581 164.00
1 204 918.00	0.00	0.00	1 221 760.00
368 470.00	0.00	0.00	373 557.00
148 328.00	0.00	0.00	150 274.00
1 362 504.00	0.00	6 000 000.00	7 451 019.00
1 408 942.00	0.00	0.00	1 430 322.00
0.00	-60 000 000.00	169 000 000.00	110 975 919.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62047254941	2020/07/01	2026/06/30	6.00 Years		0.00
2	62045928069	2020/07/01	2025/06/30	5.00 Years		0.00
3	62063967718	2020/07/01	2025/06/30	5.00 Years		0.00
4	62173631948	2020/07/01	2026/07/30	6.00 Years		0.00
5	62412969084	2020/07/01	2027/06/30	7.00 Years		0.00
6	62509652419	2019/07/01	2025/06/30	6.00 Years		0.00
7	62509650851	2020/07/01	2026/07/30	6.00 Years		0.00
8	62113431390	2020/06/01	2028/07/30	8.00 Years		0.00
9	62127781236	2019/07/01	2026/06/30	7.00 Years		0.00
10	11000207002	2020/07/01	2027/06/30	7.00 Years		0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	6.15	0.00
FNB	Variable	Monthly	5.65	0.00
FNB	Variable	Monthly	4.00	0.00
Other	Variable	Monthly	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 077 858.00	0.00	0.00	4 077 858.00
580 696.00	0.00	0.00	580 696.00
472 964.00	0.00	0.00	472 964.00
158 059.00	0.00	0.00	158 059.00
578 965.00	0.00	0.00	578 965.00
10 388 140.00	0.00	0.00	10 388 140.00
5 225 509.00	0.00	0.00	5 225 509.00
507 332.00	0.00	0.00	507 332.00
10 265.00	0.00	0.00	10 265.00
10 717.00	0.00	0.00	10 717.00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62499591777	2023/09/01	2023/09/30	1.00	Months	0.00
2	63011161104	2023/09/01	2023/09/30	1.00	Months	0.00
3	9372793217	2023/09/01	2023/09/30	1.00	Months	0.00
4	03/7881164492/000005	2023/09/01	2023/09/30	1.00	Months	0.00
5	2080807139	2023/09/01	2023/09/30	1.00	Months	0.00
6	63037647055	2023/09/01	2023/09/30	1.00	Months	0.00
7	76202687699	2023/09/01	2023/09/30	1.00	Months	0.00
8	248875914-009	2023/09/01	2023/09/30	1.00	Months	0.00
9	248875914-011	2023/09/01	2023/09/30	1.00	Months	0.00
10	248875914-012	2023/09/01	2023/09/30	1.00	Months	0.00
11	248875914-013	2023/09/01	2023/09/30	1.00	Months	0.00
12	03/7881164492/000012	2023/09/01	2023/09/30	1.00	Months	0.00
13	03/7881164492/000014	2023/09/01	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4.90	24 719.00
FNB	Variable	Monthly	4.00	185 104.00
ABSA	Variable	Monthly	5.80	115 905.00
NEDBANK	Variable	Monthly	6.95	192 888.00
ABSA	Variable	Monthly	8.68	10 656.00
FNB	Variable	Monthly	6.50	872.00
FNB	Variable	Monthly	7.68	196 626.00
Standard Bank	Variable	Monthly	8.25	320 536.00
Standard Bank	Variable	Monthly	9.30	290 466.00
Standard Bank	Variable	Monthly	9.30	193 644.00
Standard Bank	Variable	Monthly	9.30	193 644.00
NEDBANK	Variable	Monthly	8.20	250 676.00
NEDBANK	Variable	Monthly	9.67	392 099.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 466 542.00	0.00	0.00	1 491 261.00
10 175 575.00	-10 360 679.00	0.00	0.00
5 134 979.00	0.00	0.00	5 250 884.00
10 537 198.00	-10 684 480.00	0.00	45 606.00
865 623.00	-876 279.00	0.00	0.00
45 833.00	0.00	0.00	46 705.00
5 207 039.00	0.00	0.00	5 403 665.00
15 308 100.00	0.00	0.00	15 628 636.00
15 000 000.00	0.00	0.00	15 290 466.00
10 000 000.00	0.00	0.00	10 193 644.00
10 000 000.00	0.00	0.00	10 193 644.00
15 000 000.00	0.00	0.00	15 250 676.00
20 000 000.00	0.00	0.00	20 392 099.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	44		2019/07/01	2024/05/31	4.00	Years	0.00

Figures Finalised as at 2023/10/16

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	Monthly	1.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
281 892.00	0.00	0.00	281 892.00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	268530947-046	2023/09/01	2023/09/30	1.00	Months	0.00
2	268530947-056	2023/07/18	2023/09/18	2.00	Months	0.00
3	037165015566-348	2023/09/01	2023/09/30	1.00	Months	0.00
4	037165015566-349	2023/09/01	2023/09/30	1.00	Months	0.00
5	037165015566-351	2023/09/01	2023/09/30	1.00	Months	0.00
6	037165015566-352	2023/09/01	2023/09/30	1.00	Months	0.00
7	037165015566-355	2023/09/01	2023/09/30	1.00	Months	0.00
8	037165015566-361	2023/09/01	2023/09/30	1.00	Months	0.00
9	2081182075	2023/07/18	2023/10/18	3.00	Months	0.00
10	2081197882	2023/07/18	2023/11/18	4.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.05	102 618.00
Standard Bank	Fixed	Monthly	9.20	242 091.00
NEDBANK	Fixed	Monthly	8.20	115 986.00
NEDBANK	Fixed	Monthly	8.20	6 553.00
NEDBANK	Fixed	Monthly	8.20	35 611.00
NEDBANK	Fixed	Monthly	8.20	56 315.00
NEDBANK	Fixed	Monthly	8.20	51 924.00
NEDBANK	Fixed	Monthly	8.20	109 605.00
ABSA	Fixed	Monthly	9.36	0.00
ABSA	Fixed	Monthly	9.49	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
515 592.00	-8 300 000.00	10 000 000.00	2 318 210.00
0.00	-15 242 091.00	15 000 000.00	0.00
631 078.00	-9 467 969.00	11 900 000.00	3 179 095.00
2 867 140.00	-2 700 000.00	0.00	173 693.00
1 042 266.00	0.00	2 065 460.00	3 143 337.00
2 705 967.00	0.00	0.00	2 762 282.00
2 141 268.00	0.00	469 397.00	2 662 589.00
5 266 653.00	0.00	0.00	5 376 258.00
15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9330621802	2023/07/01	2024/06/30	12.00	Months	0.00
2	9376913685	2023/07/01	2024/06/30	12.00	Months	0.00
3	2081161374	2023/07/01	2024/06/30	12.00	Months	0.00
4	9378234928	2023/07/01	2024/06/30	12.00	Months	0.00
5	9380446812	2023/07/01	2024/06/30	12.00	Months	0.00
6	62353578564	2023/07/01	2024/06/30	12.00	Months	0.00
7	76203459550	2023/07/01	2024/06/30	12.00	Months	0.00
8	74321014438	2023/07/01	2024/06/30	12.00	Months	0.00
9	63044866333	2023/07/01	2024/06/30	12.00	Months	0.00
10	1100-461826-503	2023/07/01	2024/06/30	12.00	Months	0.00
11	1100-461-826-502	2023/07/01	2024/06/30	12.00	Months	0.00
14	7337000049	2023/07/01	2024/06/30	12.00	Months	0.00
15	7337000049	2023/07/01	2024/06/30	12.00	Months	0.00
16	7337000049	2023/07/01	2024/06/30	12.00	Months	0.00
18	308632095-006	2023/07/01	2024/06/30	12.00	Months	0.00
19	308632095-003	2023/07/01	2024/06/30	12.00	Months	0.00
20	308632095-0032	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	3.65	102.00
ABSA	Variable	Monthly	4.35	501 689.00
ABSA	Variable	Monthly	9.55	659 342.00
ABSA	Variable	Monthly	8.56	3 981.00
ABSA	Variable	Monthly	3.93	48 767.00
FNB	Variable	Monthly	3.65	146.00
FNB	Variable	Monthly	8.72	205 458.00
FNB	Variable	Monthly	3.50	16 187.00
FNB	Variable	Monthly	6.75	611.00
Other	Variable	Monthly	8.10	1 283.00
Other	Variable	Monthly	8.10	230.00
NEDBANK	Variable	Monthly	7.75	65 271.00
NEDBANK	Variable	Monthly	7.75	86.00
NEDBANK	Variable	Monthly	9.17	356 828.00
Standard Bank	Variable	Monthly	8.25	273 800.00
Standard Bank	Variable	Monthly	6.65	50 643.00
Standard Bank	Variable	Monthly	9.35	425 233.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 754.00	-310.00	0.00	9 546.00
22 274 212.00	-338 278.00	0.00	22 437 623.00
0.00	0.00	30 000 000.00	30 659 342.00
176 847.00	-2 993.00	0.00	177 835.00
0.00	-20 048 767.00	20 000 000.00	0.00
7 223.00	0.00	0.00	7 369.00
0.00	-20 205 458.00	20 000 000.00	0.00
738 903.00	0.00	0.00	755 090.00
31 072.00	-36.00	0.00	31 647.00
60 088.00	0.00	24 188.00	85 559.00
11 172.00	0.00	0.00	11 402.00
20 791.00	0.00	5 000 000.00	5 086 062.00
4 401.00	0.00	0.00	4 487.00
0.00	-20 356 828.00	20 000 000.00	0.00
7 176.00	-4 180 603.00	15 000 000.00	11 100 373.00
2 051 724.00	0.00	2 583 069.00	4 685 436.00
0.00	0.00	20 000 000.00	20 425 233.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068480520-001	2019/07/01	2020/06/30	1.00	Years	0.00
2	268436894-001	2019/07/01	2020/06/30	1.00	Years	0.00
3	62392885855	2019/07/01	2020/06/30	1.00	Years	0.00
4	62422725682	2019/07/01	2020/06/30	1.00	Years	0.00
5	2072034421	2019/07/01	2020/06/30	1.00	Years	0.00
6	9259916188	2019/07/01	2020/06/30	1.00	Years	0.00
7	068480520-001	2019/07/01	2020/06/30	1.00	Years	0.00
8	268436894-001	2019/07/01	2020/06/30	1.00	Years	0.00
9	62392885855	2019/07/01	2020/06/30	1.00	Years	0.00
10	2072034421	2019/07/01	2020/06/30	1.00	Years	0.00
11	9259916188	2019/07/01	2020/06/30	1.00	Years	0.00
12	068480520-009	2023/07/27	2024/06/30	11.00	Months	0.00
13	9380905305	2023/07/20	2024/06/30	12.00	Months	0.00
14	ABSA:9381556185	2023/08/21	2024/06/30	10.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
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
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALIT	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
6000000	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	6.25	0.00
Standard Bank	Variable	Monthly	6.25	0.00
FNB	Variable	Monthly	5.65	0.00
FNB	Variable	Monthly	5.75	0.00
ABSA	Variable	Monthly	6.89	0.00
ABSA	Variable	Monthly	4.30	0.00
Standard Bank	Variable	Monthly	6.25	458.00
Standard Bank	Variable	Monthly	6.25	35 198.00
FNB	Variable	Monthly	5.56	33.00
ABSA	Variable	Monthly	6.89	72 015.00
ABSA	Variable	Monthly	4.30	10 938.00
Standard Bank	Fixed	Annually	9.88	0.00
ABSA	Variable	Monthly	8.90	63 851.00
ABSA	Variable	Monthly	8.90	16 093.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 696.00	-75 665.00	37 969.00	0.00
1 723 021.00	-1 723 021.00	0.00	0.00
1 819.00	-1 819.00	0.00	0.00
40.00	-40.00	0.00	0.00
4 116 904.00	-4 116 904.00	0.00	0.00
611 877.00	-611 877.00	0.00	0.00
0.00	0.00	0.00	458.00
0.00	0.00	0.00	35 198.00
0.00	0.00	0.00	33.00
0.00	0.00	0.00	72 015.00
0.00	0.00	0.00	10 938.00
0.00	0.00	2 432 031.00	2 432 031.00
0.00	-3 329 733.00	6 000 000.00	2 734 118.00
0.00	-4 000 000.00	6 000 000.00	2 016 093.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	68450354015	2008/05/07	2022/06/30	14.00	Years	0.00
2	68450354016	2008/05/07	2022/06/30	14.00	Years	0.00
3	9300506428	2014/10/23	2022/06/30	8.00	Years	0.00
4	68450354036	2016/12/09	2022/06/30	6.00	Years	0.00
5	68450354040	2019/01/05	2022/06/30	3.00	Years	0.00
6	376485544152	2020/01/03	2022/06/30	2.00	Years	0.00
7	376485544156	2020/01/05	2022/06/30	2.00	Years	0.00
8	376485544157	2020/01/05	2022/05/10	2.00	Years	0.00
9	376485544158	2022/05/11	2023/05/12	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62797886838	2023/07/01	2024/06/30	12.00	Months	0.00
2	037881126406700002	2023/07/01	2024/06/30	12.00	Months	0.00
3	1100501686513	2023/07/01	2024/06/30	12.00	Months	0.00
4	9368743040	2023/07/01	2024/06/30	12.00	Months	0.00
5	9369983437	2023/07/01	2024/06/30	12.00	Months	0.00
6	9370789666	2023/07/01	2024/06/30	12.00	Months	0.00
7	9374375437	2023/07/01	2024/06/30	12.00	Months	0.00
8	9380890314	2023/07/01	2024/06/30	12.00	Months	0.00
9	9378622890	2023/07/01	2024/06/30	12.00	Months	0.00
10	9381317787	2023/07/01	2024/06/30	12.00	Months	0.00
11	068448309002	2023/07/01	2024/06/30	12.00	Months	0.00
12	068448309006	2023/07/01	2024/06/30	12.00	Months	0.00
13	068448309008	2023/07/01	2024/06/30	12.00	Months	0.00
14	068448309010	2023/07/01	2024/06/30	12.00	Months	0.00
15	068448309011	2023/07/01	2024/06/30	12.00	Months	0.00
16	068448309013	2023/07/01	2024/06/30	12.00	Months	0.00
17	068448309016	2023/07/01	2024/06/30	12.00	Months	0.00
18	068448309020	2023/07/01	2024/06/30	12.00	Months	0.00
19	068448309038	2023/07/01	2024/06/30	12.00	Months	0.00
20	068448309039	2023/07/01	2024/06/30	12.00	Months	0.00
21	068448309046	2023/07/01	2024/06/30	12.00	Months	0.00
22	068448309047	2023/07/01	2024/06/30	12.00	Months	0.00
23	068448309048	2023/07/01	2024/06/30	12.00	Months	0.00
24	068448309049	2023/07/01	2024/06/30	12.00	Months	0.00
25	068448309050	2023/07/01	2024/06/30	12.00	Months	0.00
26	068448309051	2023/07/01	2024/06/30	12.00	Months	0.00
27	068448309052	2023/07/01	2024/06/30	12.00	Months	0.00
28	068448309053	2023/07/01	2024/06/30	12.00	Months	0.00
29	068448309054	2023/07/01	2024/06/30	12.00	Months	0.00
30	068448309055	2023/07/01	2024/06/30	12.00	Months	0.00
31	068448309056	2023/07/01	2024/06/30	12.00	Months	0.00
32	068448309057	2023/07/01	2024/06/30	12.00	Months	0.00
33	068448309058	2023/07/01	2024/06/30	12.00	Months	0.00
34	068448309059	2023/07/01	2024/06/30	12.00	Months	0.00
35	068448309060	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	0.00
NEDBANK	Fixed	Monthly	3.50	137 297.00
Other	Fixed	Monthly	3.50	6 583.00
ABSA	Fixed	Monthly	4.60	141 892.00
ABSA	Fixed	Monthly	4.50	12 725.00
ABSA	Fixed	Monthly	4.50	664.00
ABSA	Fixed	Monthly	6.40	186 042.00
ABSA	Fixed	Monthly	8.56	136 592.00
ABSA	Fixed	Monthly	8.56	117 467.00
ABSA	Fixed	Monthly	8.56	174 342.00
Standard Bank	Fixed	Monthly	6.50	88 102.00
Standard Bank	Fixed	Monthly	6.50	122.00
Standard Bank	Fixed	Monthly	6.50	1 793.00
Standard Bank	Fixed	Monthly	6.50	149.00
Standard Bank	Fixed	Monthly	6.50	17 509.00
Standard Bank	Fixed	Monthly	6.50	119.00
Standard Bank	Fixed	Monthly	6.50	100 489.00
Standard Bank	Fixed	Monthly	6.50	1 380.00
Standard Bank	Fixed	Monthly	4.50	965.00
Standard Bank	Fixed	Monthly	4.50	50 749.00
Standard Bank	Fixed	Monthly	6.25	29 218.00
Standard Bank	Fixed	Monthly	6.25	36 630.00
Standard Bank	Fixed	Monthly	6.25	420.00
Standard Bank	Fixed	Monthly	6.25	557.00
Standard Bank	Fixed	Monthly	6.25	13 983.00
Standard Bank	Fixed	Monthly	6.25	192 143.00
Standard Bank	Fixed	Monthly	9.22	0.00
Standard Bank	Fixed	Monthly	9.22	234 247.00
Standard Bank	Fixed	Monthly	9.22	236 745.00
Standard Bank	Fixed	Monthly	9.22	198 205.00
Standard Bank	Fixed	Monthly	9.22	111 766.00
Standard Bank	Fixed	Monthly	9.22	11 770.00
Standard Bank	Fixed	Monthly	9.22	36 395.00
Standard Bank	Fixed	Monthly	8.25	6 216.00
Standard Bank	Fixed	Monthly	8.25	3 345.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
356 087.00	0.00	0.00	356 087.00
6 642 810.00	-137 297.00	0.00	6 642 810.00
956 884.00	0.00	0.00	963 467.00
6 278 152.00	-150.00	0.00	6 419 894.00
563 066.00	-150.00	0.00	575 641.00
29 409.00	-150.00	0.00	29 923.00
-79.00	-100.00	0.00	185 863.00
0.00	-928 228.00	13 000 000.00	12 208 364.00
144 610.00	-100.00	0.00	261 977.00
0.00	-2 027 578.00	28 600 000.00	26 746 764.00
2 150.00	-8 000 000.00	12 336 463.00	4 426 715.00
12 037.00	0.00	0.00	12 159.00
91 176.00	0.00	0.00	92 969.00
8 121.00	0.00	0.00	8 270.00
818 274.00	0.00	0.00	835 783.00
7 505.00	0.00	0.00	7 624.00
4 799 144.00	0.00	0.00	4 899 633.00
4 578.00	0.00	0.00	5 958.00
69 294.00	0.00	0.00	70 259.00
2 423 676.00	0.00	0.00	2 474 425.00
1 395 386.00	0.00	0.00	1 424 604.00
1 749 383.00	0.00	0.00	1 786 013.00
34 545.00	0.00	0.00	34 965.00
35 194.00	0.00	0.00	35 751.00
1 183 046.00	-1 191 336.00	0.00	5 693.00
9 176 339.00	0.00	0.00	9 368 482.00
0.00	0.00	3 000 000.00	3 000 000.00
0.00	0.00	12 000 000.00	12 234 247.00
0.00	0.00	12 000 000.00	12 236 745.00
0.00	-12 198 205.00	12 000 000.00	0.00
0.00	-12 111 766.00	12 000 000.00	0.00
0.00	-3 011 770.00	3 000 000.00	0.00
0.00	-3 036 395.00	3 000 000.00	0.00
0.00	0.00	2 750 000.00	2 756 216.00
0.00	0.00	14 800 000.00	14 803 345.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term 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 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1.50	0.00
Standard Bank	Fixed	Monthly	2.80	0.00
ABSA	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	50 736.00
NEDBANK	Fixed	Monthly	3.30	56.00
NEDBANK	Fixed	Monthly	3.30	62.00
NEDBANK	Fixed	Monthly	3.30	11 008.00
NEDBANK	Fixed	Monthly	3.30	108 010.00
ABSA	Fixed	Monthly	3.00	32.00
ABSA	Fixed	Monthly	2.80	334 694.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 662.00	0.00	0.00	4 662.00
72 362.00	0.00	0.00	72 362.00
243.00	0.00	0.00	243.00
3 697 779.00	0.00	0.00	3 748 515.00
4 111.00	0.00	0.00	4 167.00
4 470.00	0.00	0.00	4 532.00
802 257.00	0.00	0.00	813 265.00
7 872 082.00	0.00	0.00	7 980 092.00
2 348.00	0.00	0.00	2 380.00
2 873 184.00	-42 000 000.00	54 000 000.00	15 207 878.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62373063222	2022/07/01	2023/06/30	1.00	Years	0.00
2	62370638573	2022/07/01	2023/06/30	1.00	Years	0.00
3	62203761962	2022/07/01	2023/06/30	1.00	Years	0.00
4	62202226751	2022/07/01	2023/06/30	1.00	Years	0.00
5	74427065468	2022/07/01	2023/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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	0.00	217 108.00
FNB	Variable	Monthly	5.75	0.00
FNB	Variable	Monthly	6.85	1 645.00
FNB	Variable	Monthly	6.85	32 008.00
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
4 412.00	-54 711 500.00	54 539 808.00	49 828.00
114.00	0.00	0.00	114.00
20 384.00	-1 716.00	220 070.00	240 383.00
115 168.00	-12 795 623.00	12 782 000.00	133 553.00
259.00	0.00	0.00	259.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62062833639	2023/07/01	2024/06/30	12.00	Months	0.00
2	62062936093	2023/07/01	2024/06/30	12.00	Months	0.00
3	62067492943	2023/07/01	2024/06/30	12.00	Months	0.00
4	62067492802	2023/07/01	2024/06/30	12.00	Months	0.00
5	62064936340	2023/07/01	2024/06/30	12.00	Months	0.00
6	62179391190	2023/07/01	2024/06/30	12.00	Months	0.00
7	62261683471	2023/07/01	2024/06/30	12.00	Months	0.00
8	62328066776	2023/07/01	2024/06/30	12.00	Months	0.00
9	62324120261	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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	5 779.00
FNB	Variable	Monthly	6.20	8 739.00
FNB	Variable	Monthly	6.20	159 109.00
FNB	Variable	Monthly	6.20	25 970.00
FNB	Variable	Monthly	6.20	89 324.00
FNB	Variable	Monthly	6.20	563 283.00
FNB	Variable	Monthly	6.20	0.00
FNB	Variable	Monthly	6.20	19 657.00
FNB	Variable	Monthly	6.20	17 125.00

Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
342 922.00	0.00	0.00	348 701.00
91.00	-151 725.00	2 100 000.00	1 957 105.00
1 805 690.00	-14 956 140.00	16 000 000.00	3 008 659.00
44 913.00	-500 000.00	2 461 455.00	2 032 338.00
4 000 451.00	-5 425 000.00	3 892 569.00	2 557 344.00
249 990.00	-85 288 722.00	89 853 000.00	5 377 551.00
0.00	0.00	0.00	0.00
1 007 751.00	-41 155 063.00	40 138 579.00	10 924.00
24 404.00	0.00	1 500 000.00	1 541 529.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62253771896	2022/07/01	2023/06/30	12.00	Months	0.00
2	74275780911	2022/07/01	2023/06/30	12.00	Months	0.00
3	62305239718	2022/07/01	2023/06/30	12.00	Months	0.00
4	62230436405	2022/07/01	2023/06/30	12.00	Months	0.00
5	62375342377	2022/07/01	2023/06/30	12.00	Months	0.00
6	62377992104	2022/07/01	2023/06/30	12.00	Months	0.00
7	62389585286	2022/07/01	2023/06/30	12.00	Months	0.00
8	62389586507	2022/07/01	2023/06/30	12.00	Months	0.00
9	62404561377	2022/07/01	2023/06/30	12.00	Months	0.00
10	62404287345	2022/07/01	2023/06/30	12.00	Months	0.00
11	62596797559	2022/07/01	2023/06/30	12.00	Months	0.00
12	62658357001	2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	19 382.00
FNB	Variable	Monthly	0.34	86 874.00
FNB	Variable	Monthly	0.36	25 087.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	5 790.00
FNB	Variable	Monthly	0.00	1 869.00
FNB	Variable	Monthly	0.00	29 535.00
FNB	Variable	Monthly	0.06	20.00
FNB	Variable	Monthly	0.00	990 713.00
FNB	Variable	Monthly	0.47	80 144.00
FNB	Variable	Monthly	0.00	68.00
FNB	Variable	Monthly	0.06	2 556.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	3 000 000.00	3 019 382.00
55 247.00	-5 579 000.00	7 500 000.00	2 063 121.00
4 753.00	-4 024 871.00	4 050 600.00	55 569.00
22.00	-22.00	0.00	0.00
2 100 586.00	-2 100 586.00	0.00	5 790.00
11 716.00	-13 585.00	0.00	0.00
895.00	-3 137 774.00	3 240 000.00	132 656.00
8 223.00	-8 223.00	0.00	20.00
132 505.00	-40 936 018.00	74 124 527.00	34 311 727.00
0.00	-4 706 794.00	7 000 000.00	2 373 350.00
1 183.00	-1 183.00	8 223.00	8 291.00
5 374.00	-3 505 374.00	3 501 869.00	4 425.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9380736687		2023/08/17	2024/06/17	10.00	Months	0.00
3	9380816358		2023/09/08	2024/06/08	9.00	Months	0.00
4	9381083005		2023/09/14	2024/06/14	9.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
ABSA	Legally Committed	N
ABSA	Legally Committed	N
ABSA	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
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00
ABSA	Variable	Monthly	0.09	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	64 000 000.00	-50 000 000.00	14 000 000.00
0.00	40 000 000.00	-30 000 000.00	10 000 000.00
0.00	236 800 000.00	-75 000 000.00	161 800 000.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4100167725	2022/07/01	2023/06/30	12.00	Months	0.00
2	3716506708	2022/07/01	2023/06/30	12.00	Months	0.00
3	4053709558	2022/07/01	2023/06/30	12.00	Months	0.00
4	62641675890	2022/07/01	2023/06/30	12.00	Months	0.00
5	62641677466	2022/07/01	2023/06/30	12.00	Months	0.00
6	62641681251	2022/07/01	2023/06/30	12.00	Months	0.00
7	62641679123	2022/07/01	2023/06/30	12.00	Months	0.00
8	9381322447	2023/08/01	2024/06/30	11.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5.00	497.00
NEDBANK	Variable	Quarterly	4.50	2 092.00
ABSA	Variable	Quarterly	2.70	256 831.00
FNB	Variable	Quarterly	5.00	1 621 175.00
FNB	Variable	Quarterly	5.00	192 379.00
FNB	Variable	Quarterly	5.00	264 527.00
FNB	Variable	Quarterly	5.00	24 501.00
ABSA	Variable	Quarterly	2.70	78 759.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 013.00	0.00	0.00	23 510.00
113 761.00	0.00	0.00	115 853.00
19 712 833.00	-19 000 511.00	160 811.00	1 129 964.00
35 077 415.00	-38 700 000.00	67 500 000.00	65 498 590.00
9 784 452.00	0.00	0.00	9 976 831.00
13 453 907.00	0.00	0.00	13 718 434.00
1 853 834.00	-42.00	14 430.00	1 892 723.00
0.00	-50.00	19 000 000.00	19 078 709.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	76203436714	2022/07/01	2022/09/30	3.00	Months	0.00
2	62406733164	2022/07/01	2022/09/30	3.00	Months	0.00
3	62424077403	2022/07/01	2022/09/30	3.00	Months	0.00
4	62588270612	2022/07/01	2022/09/30	3.00	Months	0.00
5	203203	2022/07/01	2022/09/30	3.00	Months	0.00
6	110000150005	2022/07/01	2022/09/30	3.00	Months	0.00
7	203204	2022/07/01	2022/09/30	3.00	Months	0.00
8	11000032450	2022/07/01	2022/09/30	3.00	Months	0.00
9	11000034006	2022/07/01	2022/09/30	3.00	Months	0.00
10	3788117123530	2022/07/01	2022/09/30	3.00	Months	0.00
11	3788117123529	2022/07/01	2022/09/30	3.00	Months	0.00
12	268741042046	2022/07/01	2022/09/30	3.00	Months	0.00
13	268741042047	2022/07/01	2022/09/30	3.00	Months	0.00
14	268741042048	2022/07/01	2022/09/30	3.00	Months	0.00
15	268741042042	2022/07/01	2022/09/30	3.00	Months	0.00
16	268741042044	2022/07/01	2022/09/30	3.00	Months	0.00
17	203205	2022/07/01	2022/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.88	92 044.00
FNB	Variable	Monthly	7.25	6 005.00
FNB	Variable	Monthly	7.25	2 300.00
FNB	Variable	Monthly	7.25	8 376.00
FNB	Variable	Monthly	8.80	38 575.00
FNB	Variable	Monthly	8.00	23 561.00
FNB	Variable	Monthly	8.90	75 589.00
FNB	Variable	Monthly	8.00	64 194.00
FNB	Variable	Monthly	8.00	2 858.00
NEDBANK	Variable	Monthly	8.85	72 740.00
NEDBANK	Variable	Monthly	8.70	56 357.00
Standard Bank	Variable	Monthly	9.10	41 146.00
Standard Bank	Variable	Monthly	9.18	97 099.00
Standard Bank	Variable	Monthly	9.10	41 146.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	8.90	75 589.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-5 092 044.00	5 000 000.00	0.00
84 544.00	0.00	0.00	90 549.00
86 869.00	-78.00	67 200.00	156 291.00
425 959.00	0.00	0.00	434 335.00
0.00	-5 038 575.00	5 000 000.00	0.00
1 160 639.00	0.00	0.00	1 184 200.00
0.00	-5 075 589.00	5 000 000.00	0.00
122 615.00	-10 200 000.00	15 189 753.00	5 176 562.00
140 810.00	0.00	0.00	143 668.00
0.00	-5 072 740.00	5 000 000.00	0.00
0.00	-5 056 357.00	5 000 000.00	0.00
0.00	-5 041 146.00	5 000 000.00	0.00
0.00	-5 097 099.00	5 000 000.00	0.00
0.00	-5 041 146.00	5 000 000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	-5 075 589.00	5 000 000.00	0.00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	71044025057	2023/07/01	2023/09/30	3.00	Months	0.00
2	62424097831	2023/07/01	2023/09/30	3.00	Months	0.00
3	62242098376	2023/07/01	2023/09/30	3.00	Months	0.00
4	62424094986	2023/07/01	2023/09/30	3.00	Months	0.00
5	037165025375	2023/07/01	2023/09/30	3.00	Months	0.00
6	62848429511	2023/07/01	2023/09/30	3.00	Months	0.00
7	62451696995	2023/07/01	2023/09/30	3.00	Months	0.00
8	62848428117	2023/07/01	2023/09/30	3.00	Months	0.00
9	62848428480	2023/07/01	2023/09/30	3.00	Months	0.00
10	62869585128	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	23 784.00
FNB	Variable	Quarterly	5.00	156 735.00
FNB	Variable	Quarterly	5.00	0.00
NEDBANK	Variable	Quarterly	5.00	0.00
FNB	Variable	Quarterly	5.00	534.00
FNB	Variable	Quarterly	5.00	674.00
FNB	Variable	Quarterly	5.00	1 272.00
FNB	Variable	Quarterly	5.00	97.00
FNB	Variable	Quarterly	5.00	456 564.00

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
206 156.00	0.00	1 500 000.00	1 729 940.00
7 130.00	-15 500 000.00	20 000 000.00	4 663 865.00
4 698.00	0.00	0.00	4 698.00
167 507.00	0.00	3 422.00	170 929.00
32 421.00	0.00	0.00	32 955.00
38 493.00	-60.00	4 750.00	43 857.00
76 037.00	0.00	0.00	77 309.00
7 653.00	0.00	0.00	7 750.00
9 536.00	-38 500 000.00	50 000 000.00	11 966 100.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74275256516	2023/07/01	2024/06/30	12.00	Months	0.00
2	74622621601	2023/07/01	2024/06/30	12.00	Months	0.00
3	068824491	2023/07/01	2024/06/30	12.00	Months	0.00
4	62266899825	2023/07/01	2024/06/30	12.00	Months	0.00
5	62424086785	2023/07/01	2024/06/30	12.00	Months	0.00
6	7881177756	2023/07/01	2024/06/30	12.00	Months	0.00
7	62055161146	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	10.25	175 088.00
FNB	Variable	Monthly	10.25	189 796.00
Standard Bank	Variable	Monthly	4.55	408.00
FNB	Variable	Monthly	10.25	16 240.00
FNB	Variable	Monthly	10.25	43 457.00
NEDBANK	Variable	Monthly	5.50	201 857.00
FNB	Variable	Monthly	10.25	36 350.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 840 590.00	0.00	0.00	6 015 678.00
8 619 584.00	0.00	0.00	8 809 380.00
23 000.00	0.00	0.00	23 408.00
1 477 392.00	0.00	0.00	1 493 632.00
2 210 263.00	0.00	0.00	2 253 720.00
5 264 122.00	0.00	20 000 000.00	25 465 979.00
2 156 556.00	0.00	0.00	2 192 906.00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2023/07/01	2023/09/30	3.00	Months	0.00
2	03788101811000010	2023/07/01	2023/09/30	3.00	Months	0.00
9	03788101811000019	2023/07/01	2023/09/30	3.00	Months	0.00
10	03788101811000018	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
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
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	69 346.00
NEDBANK	Fixed	Monthly	0.04	370 074.00
NEDBANK	Fixed	Monthly	0.09	581 474.00
NEDBANK	Fixed	Monthly	0.09	241 643.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
239 145.00	0.00	0.00	308 491.00
17 933 798.00	-110 370 074.00	149 427 000.00	57 360 798.00
0.00	-30 581 474.00	30 000 000.00	0.00
0.00	-20 241 643.00	20 000 000.00	0.00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71245	2023/07/01	2024/06/30	12.00	Months	0.00
2	62532	2023/07/01	2024/06/30	12.00	Months	0.00
3	62051	2023/07/01	2024/06/30	12.00	Months	0.00
4	11004	2023/07/01	2024/06/30	12.00	Months	0.00
5	806092	2023/07/01	2024/06/30	12.00	Months	0.00
6	807016	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.45	0.00
FNB	Variable	Monthly	6.00	88 067.00
FNB	Variable	Monthly	0.50	1 706.00
Other	Fixed	Monthly	8.10	1 031.00
FNB	Variable	Monthly	6.00	357.00
FNB	Variable	Monthly	6.00	64.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 540 000.00	0.00	0.00	1 540 000.00
67 737.00	-6 846 700.00	8 000 000.00	1 309 104.00
106 939.00	-24 632.00	0.00	84 013.00
50 135.00	0.00	0.00	51 166.00
18 142.00	0.00	0.00	18 499.00
3 269.00	0.00	0.00	3 333.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053858355	2023/07/01	2024/06/30	12.00	Months	0.00
2	037881151609000001	2023/07/01	2024/06/30	12.00	Months	0.00
3	037881181885000001	2023/07/01	2024/06/30	12.00	Months	0.00
4	037881181915000001	2023/07/01	2024/06/30	12.00	Months	0.00
5	037881181923000001	2023/07/01	2024/06/30	12.00	Months	0.00
6	037881181907000001	2023/07/01	2024/06/30	12.00	Months	0.00
7	037881181931000001	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.75	3 821.00
NEDBANK	Fixed	Monthly	8.00	3 937.00
NEDBANK	Fixed	Monthly	8.00	36 267.00
NEDBANK	Fixed	Monthly	8.00	51 565.00
NEDBANK	Fixed	Monthly	8.00	86 980.00
NEDBANK	Fixed	Monthly	8.00	2 314.00
NEDBANK	Fixed	Monthly	8.00	22 102.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
533 761.00	-464 150.00	13 034.00	86 466.00
193 933.00	0.00	0.00	197 870.00
3 000 000.00	-2 000 000.00	0.00	1 036 267.00
4 500 000.00	-1 824 096.00	0.00	2 727 469.00
8 000 000.00	-4 803 553.00	5 113 771.00	8 397 198.00
914 000.00	-781 159.00	0.00	135 155.00
2 650 000.00	0.00	0.00	2 672 102.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	482	2021/12/13	2022/07/15	7.00	Months	0.00
2	484	2022/01/24	2022/08/15	7.00	Months	0.00
3	487	2022/03/16	2022/09/15	6.00	Months	0.00
4	489	2022/06/20	2022/10/14	4.00	Months	0.00
5	490	2022/06/20	2022/11/15	5.00	Months	0.00
6	491	2022/06/20	2022/12/23	6.00	Months	0.00
7	492	2022/06/20	2022/07/21	1.00	Months	0.00
8	493	2022/07/13	2022/12/15	5.00	Months	0.00
9	494	2022/07/19	2022/09/27	2.00	Months	0.00
10	495	2022/10/27	2022/12/06	1.00	Months	0.00
11	496	2022/12/08	2023/02/15	2.00	Months	0.00
12	497	2022/12/08	2023/04/14	4.00	Months	0.00
13	498	2023/02/16	2023/05/15	3.00	Months	0.00
14	499	2023/03/16	2023/06/15	3.00	Months	0.00
15	500	2023/05/08	2023/07/14	2.00	Months	0.00
16	501	2023/05/08	2023/11/15	6.00	Months	0.00
17	502	2023/05/08	2023/12/15	7.00	Months	0.00
18	503	2023/05/08	2023/06/15	1.00	Months	0.00
19	504	2023/05/17	2023/08/18	3.00	Months	0.00
20	505	2023/07/10	2023/10/16	3.00	Months	0.00
21	506	2023/07/10	2023/09/15	2.00	Months	0.00
22	507	2023/08/28	2023/09/15	17.00	Days	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5.45	0.00
Standard Bank	Fixed	Monthly	5.48	0.00
NEDBANK	Fixed	Monthly	6.15	0.00
ABSA	Fixed	Monthly	6.21	0.00
Standard Bank	Fixed	Monthly	6.33	0.00
ABSA	Fixed	Monthly	6.63	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
ABSA	Fixed	Monthly	6.72	0.00
NEDBANK	Fixed	Monthly	7.11	0.00
Standard Bank	Variable	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	8.18	0.00
ABSA	Variable	Monthly	7.65	0.00
ABSA	Fixed	Monthly	8.48	0.00
ABSA	Fixed	Monthly	8.59	0.00
Standard Bank	Fixed	Monthly	8.81	282 500.00
NEDBANK	Fixed	Monthly	9.58	2 173 216.00
NEDBANK	Fixed	Monthly	9.71	2 202 707.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	9.25	1 026 370.00
ABSA	Fixed	Monthly	9.50	1 944 247.00
ABSA	Variable	Monthly	8.90	1 250 689.00
ABSA	Fixed	Monthly	8.90	395 313.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
91 173 456.00	-91 455 956.00	0.00	0.00
91 275 583.00	0.00	0.00	93 448 799.00
91 292 893.00	0.00	0.00	93 495 600.00
0.00	0.00	0.00	0.00
91 026 369.00	-92 052 739.00	0.00	0.00
0.00	0.00	90 000 000.00	91 944 247.00
0.00	-91 250 689.00	90 000 000.00	0.00
0.00	-90 395 313.00	90 000 000.00	0.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	068872208-001	2016/07/01	2021/06/30	5.00	Years	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
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 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.50	16 685.00
Standard Bank	Fixed	Monthly	6.50	41 320.00
Standard Bank	Variable	Monthly	6.50	1 133 319.00
Standard Bank	Variable	Monthly	6.50	238 637.00
Standard Bank	Variable	Monthly	6.50	43 363.00
Standard Bank	Variable	Monthly	6.50	11 306.00
Standard Bank	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	6.50	149 016.00
FNB	Variable	Monthly	6.50	1 062 081.00
FNB	Variable	Monthly	6.50	3 766.00
FNB	Variable	Monthly	6.50	76 971.00
FNB	Variable	Monthly	6.50	5 941.00
FNB	Variable	Monthly	6.50	1 339.00
Other	Variable	Monthly	6.20	1 006.00
Other	Variable	Monthly	7.00	52 515.00
Other	Variable	Monthly	7.00	33.00
Other	Variable	Monthly	7.00	84 932.00
FNB	Variable	Monthly	2.70	36.00
FNB	Variable	Monthly	2.70	1 377.00
Other	Variable	Monthly	3.35	25 287.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
816 804.00	0.00	0.00	833 489.00
1 926 308.00	0.00	0.00	1 967 628.00
31 225 846.00	0.00	27 571 676.00	59 930 841.00
11 681 870.00	0.00	0.00	11 920 507.00
2 122 785.00	0.00	0.00	2 166 148.00
553 414.00	0.00	0.00	564 720.00
311 995.00	0.00	0.00	311 995.00
84 626.00	0.00	11 428 039.00	11 661 681.00
1 725 311.00	-58 200 000.00	86 325 285.00	30 912 677.00
201 457.00	0.00	0.00	205 223.00
4 073 485.00	0.00	0.00	4 150 456.00
314 407.00	0.00	0.00	320 348.00
70 857.00	0.00	0.00	72 196.00
48 053.00	0.00	0.00	49 059.00
2 570 761.00	0.00	0.00	2 623 276.00
1 581.00	0.00	0.00	1 614.00
4 157 632.00	0.00	0.00	4 242 564.00
1 937.00	0.00	0.00	1 973.00
64 966.00	-1 870.00	28 205.00	92 678.00
1 230 192.00	0.00	0.00	1 255 479.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9377869033		2023/06/20	2023/10/10	4.00	Months	0.00
2	2081182944		2023/07/26	2023/10/24	3.00	Months	0.00
3	2081184205		2023/07/26	2023/11/23	4.00	Months	0.00
4	068709110/101		2023/07/26	2023/08/25	1.00	Months	0.00
5	068709110/100		2023/07/26	2023/09/26	2.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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	8.90	1 345 973.00
ABSA	Fixed	Monthly	9.36	859 068.00
ABSA	Fixed	Monthly	9.48	870 082.00
Standard Bank	Fixed	Monthly	9.07	372 945.00
Standard Bank	Fixed	Monthly	9.15	777 123.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	60 160 931.00	-1 068 000.00	0.00	60 438 904.00
	0.00	0.00	50 000 000.00	50 859 068.00
	0.00	0.00	50 000 000.00	50 870 082.00
	0.00	-50 372 945.00	50 000 000.00	0.00
	0.00	-50 777 123.00	50 000 000.00	0.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1100482666620	2023/07/01	2024/06/30	12.00	Months	0.00
2	9318000892	2023/07/01	2024/06/30	12.00	Months	0.00
3	9330098057	2023/07/01	2024/06/30	12.00	Months	0.00
4	9330462759	2023/07/01	2024/06/30	12.00	Months	0.00
5	4095774472	2023/07/01	2024/06/30	12.00	Months	0.00
6	9321889635	2023/07/01	2024/06/30	12.00	Months	0.00
7	9321890113	2023/07/01	2024/06/30	12.00	Months	0.00
8	9321992298	2023/07/01	2024/06/30	12.00	Months	0.00
9	9321890676	2023/07/01	2024/06/30	12.00	Months	0.00
10	9321890529	2023/07/01	2024/06/30	12.00	Months	0.00
11	2079270909	2023/07/01	2024/06/30	12.00	Months	0.00
12	9321063433	2023/07/01	2024/06/30	12.00	Months	0.00
13	9339246273	2023/07/01	2024/06/30	12.00	Months	0.00
14	9323556707	2023/07/01	2024/06/30	12.00	Months	0.00
15	9326885911	2023/07/01	2024/06/30	12.00	Months	0.00
16	9332522727	2023/07/01	2024/06/30	12.00	Months	0.00
17	058756442-092	2023/07/01	2024/06/30	12.00	Months	0.00
18	058756442-094	2023/07/01	2024/06/30	12.00	Months	0.00
19	058756442-095	2022/01/24	2022/06/30	5.00	Months	0.00
20	03/7881022337/166	2023/07/01	2024/06/30	12.00	Months	0.00
21	03/7881022337/000163	2023/07/01	2024/06/30	12.00	Months	0.00
22	03/7881022337/000171	2023/07/01	2023/11/29	5.00	Months	0.00
23	62288308672	2023/07/01	2024/06/30	12.00	Months	0.00
24	62288306147	2023/07/01	2024/06/30	12.00	Months	0.00
25	62363519251	2023/07/01	2024/06/30	12.00	Months	0.00
26	03/7881022337/173	2023/07/29	2024/07/29	1.00	Years	0.00
27	2080460797	2023/06/06	2023/12/06	6.00	Months	0.00

Figures Finalised as at 2023/10/16

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"/> .	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"/> .	Not 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
<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	8.85	1 047 138.00
ABSA	Variable	Monthly	8.00	1 490 696.00
ABSA	Variable	Monthly	7.85	1 037 109.00
ABSA	Variable	Monthly	7.70	73 118.00
ABSA	Variable	Monthly	6.75	3 596 435.00
ABSA	Fixed	Monthly	7.70	115 512.00
ABSA	Fixed	Monthly	7.70	7 871.00
ABSA	Fixed	Monthly	7.70	22 810.00
ABSA	Fixed	Monthly	7.70	6 842.00
ABSA	Fixed	Monthly	7.70	25 318.00
ABSA	Fixed	Annually	10.29	0.00
ABSA	Variable	Monthly	7.70	86 779.00
ABSA	Variable	Monthly	7.80	404 720.00
ABSA	Variable	Monthly	7.80	371 553.00
ABSA	Variable	Monthly	7.70	178 450.00
ABSA	Variable	Monthly	7.70	172 058.00
Standard Bank	Fixed	Monthly	8.45	1 002 404.00
Standard Bank	Fixed	Monthly	8.45	1 175 235.00
Standard Bank	Fixed	Semi-annually	5.38	0.00
NEDBANK	Variable	Monthly	8.00	1 874 221.00
NEDBANK	Fixed	Annually	8.00	72.00
NEDBANK	Fixed	Annually	8.85	0.00
FNB	Variable	Monthly	6.50	12 076.00
FNB	Variable	Monthly	6.50	5 637.00
FNB	Variable	Monthly	6.65	313 790.00
NEDBANK	Fixed	Annually	9.90	862 027.00
ABSA	Fixed	Semi-annually	6.35	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
46 595 151.00	0.00	0.00	47 642 289.00
74 687 597.00	-75 000 000.00	0.00	1 178 293.00
39 139 697.00	0.00	0.00	40 176 806.00
2 813 692.00	0.00	0.00	2 886 810.00
111 835 201.00	-680 000 000.00	698 471 992.00	133 903 628.00
4 445 099.00	0.00	0.00	4 560 611.00
302 926.00	0.00	0.00	310 797.00
877 756.00	0.00	0.00	900 566.00
263 301.00	0.00	0.00	270 143.00
974 277.00	0.00	0.00	999 595.00
32 512 740.00	0.00	0.00	32 512 740.00
3 339 386.00	0.00	0.00	3 426 165.00
15 372 690.00	0.00	0.00	15 777 410.00
14 112 880.00	0.00	0.00	14 484 433.00
6 867 028.00	0.00	0.00	7 045 478.00
6 621 066.00	0.00	0.00	6 793 124.00
46 731 728.00	0.00	0.00	47 734 132.00
54 789 046.00	0.00	0.00	55 964 281.00
0.00	0.00	0.00	0.00
69 392 405.00	0.00	0.00	71 266 626.00
2 670.00	0.00	0.00	2 742.00
15 897 390.00	0.00	0.00	15 897 390.00
708 710.00	0.00	0.00	720 786.00
353 606.00	0.00	0.00	359 243.00
18 784 857.00	0.00	0.00	19 098 647.00
10 000 000.00	0.00	0.00	10 862 027.00
25 829 730.00	0.00	0.00	25 829 730.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881155450/000010	2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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	8.60	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
115 000 000.00	0.00	100 000 000.00	215 000 000.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	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
7	37881154381	2021/07/01	2022/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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	0.00
Standard Bank	Variable	Monthly	4.35	2 463.00
FNB	Variable	Monthly	6.50	192.00
NEDBANK	Variable	Monthly	6.50	0.00
NEDBANK	Variable	Monthly	7.00	4 369.00
ABSA	Variable	Monthly	7.00	103 013.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
577 905.00	0.00	0.00	577 905.00
3 068 757.00	0.00	0.00	3 068 757.00
423 612.00	0.00	0.00	426 075.00
30 209.00	0.00	0.00	30 401.00
0.00	0.00	0.00	0.00
219 361.00	0.00	0.00	223 730.00
8 015 650.00	-2 000 000.00	0.00	6 118 663.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62896350817	2021/02/01	2022/06/30	1.00	Years	0.00
2	62796879206	2017/07/01	2021/06/30	4.00	Years	0.00
3	62905591170	2021/06/01	2022/06/30	1.00	Years	0.00
4	62905593837	2021/06/01	2022/06/30	1.00	Years	0.00
5	74905604134	2021/06/01	2022/06/30	1.00	Years	0.00
6	62905587806	2021/06/01	2022/06/30	1.00	Years	0.00
7	62129309937	2018/07/01	2021/06/30	3.00	Years	0.00
8	61085067093	2018/07/01	2021/06/30	3.00	Years	0.00
9	62313562309	2018/07/01	2021/06/30	3.00	Years	0.00
10	62758088746	2018/07/01	2021/06/30	3.00	Years	0.00
11	62773446929	2018/07/01	2021/06/30	3.00	Years	0.00
12	62773447729	2018/07/01	2021/06/30	3.00	Years	0.00
13	62773449965	2018/07/01	2021/06/30	3.00	Years	0.00
14	62773448462	2018/07/01	2021/06/30	3.00	Years	0.00
15	62773451366	2018/07/01	2021/06/30	3.00	Years	0.00
16	62828232520	2018/07/01	2021/06/30	3.00	Years	0.00
17	63006114134	2022/06/02	2023/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	2 333 422.00
FNB	Variable	Monthly	6.35	260 473.00
FNB	Variable	Monthly	3.35	23 805.00
FNB	Variable	Monthly	3.35	301 416.00
FNB	Variable	Monthly	3.35	836 461.00
FNB	Variable	Monthly	3.35	193 202.00
FNB	Variable	Monthly	6.35	11.00
FNB	Variable	Monthly	6.35	1 364 037.00
FNB	Variable	Monthly	6.35	804 292.00
FNB	Variable	Monthly	6.35	65 666.00
FNB	Variable	Monthly	6.35	16 069.00
FNB	Variable	Monthly	6.35	11 110.00
FNB	Variable	Monthly	6.35	564.00
FNB	Variable	Monthly	6.35	144.00
FNB	Variable	Monthly	6.35	1 839 800.00
FNB	Variable	Monthly	6.35	434 733.00
FNB	Variable	Monthly	4.60	687 380.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
505 285.00	-140 000 000.00	180 000 000.00	42 838 707.00
12 534 396.00	-2 341 040.00	0.00	10 453 829.00
1 158 074.00	0.00	0.00	1 181 879.00
114 405.00	-9 368 522.00	9 368 522.00	415 821.00
38 995 520.00	0.00	0.00	39 831 981.00
4 599 600.00	-4 569 181.00	0.00	223 621.00
3 369.00	-3 369.00	0.00	11.00
5 938 176.00	-32 770 939.00	89 000 000.00	63 531 274.00
17 906 354.00	-3 512 023.00	40 000 000.00	55 198 623.00
3 194 524.00	0.00	0.00	3 260 190.00
781 690.00	0.00	0.00	797 759.00
2 615.00	-2 598.00	960 000.00	971 127.00
27 434.00	0.00	0.00	27 998.00
1 059 210.00	-1 052 205.00	0.00	7 149.00
20 819 373.00	-66 000 000.00	115 000 000.00	71 659 173.00
20 220 199.00	-14 549 000.00	18 044 746.00	24 150 678.00
30 341 361.00	-3 344 284.00	0.00	27 684 457.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 1st Quarter ended 30 September 2023

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	62550105011	2020/09/30	2020/10/30	1.00	Months	0.00
4	2079795620	2020/09/30	2020/10/30	1.00	Months	0.00
5	1100540834-450	2020/09/30	2020/10/30	1.00	Months	0.00
6	76200660952	2020/09/30	2020/10/30	1.00	Months	0.00
7	03/7881098635/000052	2020/09/21	2020/11/22	2.00	Months	0.00
8	9374053205	2020/09/21	2020/11/22	2.00	Months	0.00
9	478735995 027	2020/09/21	2020/11/22	2.00	Months	0.00
10	478735995 028	2020/09/21	2020/11/22	2.00	Months	0.00
11	4787359950-029	2020/09/09	2020/11/10	2.00	Months	0.00
12	4787359950-0026	2020/09/20	2020/10/21	1.00	Months	0.00
13	76202649459	2020/09/20	2020/10/21	1.00	Months	0.00
14	03/7881098635/000058	2020/09/20	2020/10/21	2.00	Months	0.00
15	03/7881098635/000055	2020/09/20	2020/10/21	2.00	Months	0.00
16	478735995/030	2020/09/01	2020/10/30	1.00	Months	0.00
17	2080876825	2020/10/14	2020/12/31	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.25	20 503.00
FNB	Fixed	Monthly	2.65	295 337.00
FNB	Fixed	Monthly	3.50	3 914.00
ABSA	Fixed	Monthly	1.75	0.00
Investec Bank	Fixed	Monthly	3.52	215 309.00
FNB	Fixed	Monthly	2.65	0.00
NEDBANK	Fixed	Monthly	2.25	631 636.00
ABSA	Fixed	Monthly	2.25	132 473.00
Standard Bank	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.15	0.00
Standard Bank	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.35	344 452.00
FNB	Fixed	Monthly	4.10	0.00
NEDBANK	Fixed	Monthly	4.10	460 647.00
NEDBANK	Fixed	Monthly	4.43	11 700.00
Standard Bank	Fixed	Monthly	4.68	3 580.00
ABSA	Fixed	Monthly	3.60	463 726.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
973 247.00	0.00	0.00	993 750.00
44 877 262.00	-46 000 000.00	12 000 000.00	11 172 599.00
205 769.00	0.00	0.00	209 683.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	10 555 891.00	10 771 200.00
0.00	0.00	0.00	0.00
31 114 751.00	0.00	0.00	31 746 387.00
33 841 116.00	-30 000 100.00	0.00	3 973 489.00
0.00	0.00	6 871 223.00	6 871 223.00
0.00	0.00	5 053 548.00	5 053 548.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	-30 344 452.00	30 000 000.00	0.00
0.00	0.00	15 344 452.00	15 344 452.00
20 615 054.00	0.00	0.00	21 075 701.00
10 544 191.00	-10 555 891.00	0.00	0.00
0.00	0.00	211 325.00	214 905.00
0.00	-15 000 000.00	30 000 000.00	15 463 726.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	621 9170 1476		2022/07/01	2023/06/30	12.00	Months	0.00
2	620 8937 2868		2022/07/01	2023/06/30	12.00	Months	0.00
3	622 9521 8947		2022/07/01	2023/06/30	12.00	Months	0.00
4	620 8992 7663		2022/07/01	2023/06/30	12.00	Months	0.00
5	620 6810 2682		2022/07/01	2023/06/30	12.00	Months	0.00
6	621 0368 9230		2022/07/01	2023/06/30	12.00	Months	0.00
7	621 9024 8221		2022/07/01	2023/06/30	12.00	Months	0.00
8	623 0064 1611		2022/07/01	2023/06/30	12.00	Months	0.00
9	620 4994 7825		2022/07/01	2023/06/30	12.00	Months	0.00
10	305 644 805 001		2022/07/01	2023/06/30	12.00	Months	0.00
11	638 515 580 001		2022/07/01	2023/06/30	12.00	Months	0.00
12	638516196		2023/01/10	2024/01/10	1.00	Years	0.00
13	0371 6501 3660		2022/07/01	2023/06/30	12.00	Months	0.00
14	037165022295		2022/07/01	2023/06/30	12.00	Months	0.00
15	0371 6501 3687		2022/07/01	2023/06/30	12.00	Months	0.00
16	0371 6501 4276		2022/07/01	2023/06/30	12.00	Months	0.00
17	0371 6502 1256		2022/07/01	2023/06/30	12.00	Months	0.00
18	20 8012 4654		2023/01/03	2024/01/03	1.00	Years	0.00
19	620866900337		2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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
NONE	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	160 011.00
FNB	Variable	Monthly	6.75	8 642.00
FNB	Variable	Monthly	6.75	2 977.00
FNB	Variable	Monthly	6.75	409.00
FNB	Variable	Monthly	6.75	16 968.00
FNB	Variable	Monthly	6.75	55 174.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	2 939.00
Standard Bank	Fixed	Annually	7.58	800.00
Standard Bank	Fixed	Monthly	7.75	85 509.00
Standard Bank	Fixed	Annually	7.58	0.00
NEDBANK	Variable	Monthly	8.35	950.00
NEDBANK	Fixed	Annually	8.35	70 575.00
NEDBANK	Variable	Monthly	8.35	15 204.00
NEDBANK	Variable	Monthly	8.35	2 686.00
NEDBANK	Fixed	Annually	8.35	20 635.00
ABSA	Fixed	Monthly	6.50	395 711.00
FNB	Variable	Monthly	45.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 380.00	0.00	0.00	1 380.00
7 314 154.00	-7 406 610.00	6 000 000.00	6 067 555.00
1 999.00	0.00	0.00	10 641.00
270 753.00	0.00	0.00	273 730.00
24 836.00	0.00	0.00	25 245.00
1 017 741.00	0.00	0.00	1 034 709.00
3 281 785.00	0.00	0.00	3 336 959.00
2 237.00	0.00	0.00	2 237.00
174 334.00	0.00	20 077 053.00	20 254 326.00
120 727.00	0.00	15 375 000.00	15 496 527.00
12 584 935.00	-12 670 443.00	11 000 000.00	11 000 001.00
26 898 192.00	0.00	0.00	26 898 192.00
36 594.00	0.00	0.00	37 544.00
0.00	0.00	0.00	70 575.00
1 111 315.00	0.00	0.00	1 126 519.00
130 589.00	0.00	0.00	133 275.00
12 997 763.00	0.00	0.00	13 018 398.00
8 133 415.00	0.00	0.00	8 529 126.00
1 440 335.00	0.00	0.00	1 440 335.00

Kwazulu-Natal:Ubhlebezwe (KZN434) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080309987	2023/06/03	2023/11/03	5.00 Months		0.00
2	2080845799	2023/05/11	2023/10/11	5.00 Months		0.00
3	2081163724	2023/07/07	2023/12/07	5.00 Months		0.00
4	2081163499	2023/07/24	2023/12/24	5.00 Months		0.00
5	62143895988	2023/06/22	2023/10/22	4.00 Months		0.00
6	62248166218	2023/05/15	2023/11/16	6.00 Months		0.00
7	76200672890	2023/06/17	2023/11/17	5.00 Months		0.00
8	62895356113	2023/04/15	2023/11/15	7.00 Months		0.00
9	62873993060	2023/06/18	2023/10/18	4.00 Months		0.00
10	7881076763-118	2023/06/14	2023/11/14	5.00 Months		0.00
11	7881076763-174	2023/06/14	2023/09/19	3.00 Months		0.00
12	7881076763-175	2023/06/13	2023/08/13	2.00 Months		0.00
13	7881076763-176	2023/08/14	2023/10/14	2.00 Months		0.00
14	7881076763-177	2023/09/20	2024/01/20	4.00 Months		0.00
15	068730276-001	2023/06/15	2024/01/15	7.00 Months		0.00
16	068730276-008	2023/06/06	2024/01/06	7.00 Months		0.00
17	068730276-047	2023/06/19	2023/10/19	4.00 Months		0.00
18	068730276-050	2023/06/16	2023/11/16	5.00 Months		0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9.37	643 559.00
ABSA	Fixed	Monthly	9.05	631 683.00
ABSA	Fixed	Monthly	9.51	0.00
ABSA	Fixed	Monthly	9.34	0.00
FNB	Fixed	Monthly	2.40	5 204.00
FNB	Fixed	Monthly	2.40	13 282.00
FNB	Fixed	Monthly	8.85	804 530.00
FNB	Fixed	Monthly	2.40	1 820.00
FNB	Fixed	Monthly	3.85	647.00
NEDBANK	Fixed	Monthly	7.75	320 519.00
NEDBANK	Fixed	Monthly	8.95	409 758.00
NEDBANK	Fixed	Monthly	9.00	348 282.00
NEDBANK	Fixed	Monthly	8.80	0.00
NEDBANK	Fixed	Monthly	8.66	0.00
Standard Bank	Fixed	Monthly	1.30	1 904.00
Standard Bank	Fixed	Monthly	2.00	284.00
Standard Bank	Fixed	Monthly	8.15	505 558.00
Standard Bank	Fixed	Monthly	9.13	664 997.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 312 674.00	0.00	0.00	22 956 233.00
20 545 753.00	0.00	0.00	21 177 436.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
311 031.00	-3 726.00	0.00	312 509.00
787 991.00	0.00	0.00	801 273.00
26 526 706.00	0.00	0.00	27 331 236.00
107 982.00	0.00	0.00	109 802.00
31 483.00	0.00	0.00	32 130.00
10 072 600.00	-30 800 000.00	27 000 000.00	6 593 119.00
18 363 501.00	-18 773 259.00	0.00	0.00
22 420 243.00	-22 768 525.00	0.00	0.00
0.00	0.00	22 768 525.00	22 768 525.00
0.00	0.00	18 773 259.00	18 773 259.00
135 484.00	0.00	0.00	137 388.00
17 257.00	0.00	0.00	17 541.00
20 886 116.00	0.00	0.00	21 391 674.00
27 626 882.00	0.00	0.00	28 291 879.00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	621321732355	2020/07/01	2021/06/30	12.00	Months	0.00
2	62123938055	2020/07/01	2021/06/30	12.00	Months	0.00
3	62814621901	2020/07/01	2021/06/30	12.00	Months	0.00
4	037165022759/007	2021/03/25	2022/03/25	1.00	Years	0.00
5	62174363508	2021/07/01	2022/06/30	12.00	Months	0.00
6	037165022759/000005	2019/09/02	2021/03/23	2.00	Years	0.00
7	037165022759/000006	2020/02/26	2021/02/18	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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"/> .	Not Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N
<input type="checkbox"/> .	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	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	5.00	3 624 362.00
FNB	Fixed	Monthly	5.00	286 484.00
FNB	Fixed	Monthly	5.00	11 565.00
NEDBANK	Fixed	Monthly	5.24	0.00
FNB	Fixed	Monthly	5.00	68 798.00
NEDBANK	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
151 749 256.00	-80 020 442.00	112 420 555.00	187 773 731.00
8 872 010.00	-10 198 657.00	30 838 000.00	29 797 837.00
3 557 583.00	0.00	0.00	3 569 148.00
30 293 930.00	0.00	0.00	30 293 930.00
7 222 618.00	-940 938.00	600 000.00	6 950 478.00
44 768 087.00	0.00	0.00	44 768 087.00
32 329 224.00	0.00	0.00	32 329 224.00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Ba-Phalaborwa (LIM334) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 Giyani (LIM331) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	20-5202-3167	2010/07/01	2024/06/30	14.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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Legally 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
ABSA	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
135 843.00	0.00	0.00	135 843.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	5	2021/07/01	2025/06/30	48.00	Months	0.00
2	6	2021/07/30	2025/10/16	51.00	Months	0.00
3	19	2023/07/14	2023/08/16	1.00	Years	0.00
4	20	2023/07/14	2024/06/30	1.00	Years	0.00
5	21	2023/07/14	2023/08/16	1.00	Years	0.00
6	22	2023/07/14	2023/09/18	1.00	Years	0.00
7	23	2023/07/14	2024/06/30	1.00	Years	0.00
8	24	2023/07/14	2023/08/16	1.00	Years	0.00
9	25	2023/07/14	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.15	501 938.00
Standard Bank	Fixed	Annually	6.00	0.00
Other	Fixed	Monthly	8.50	0.00
Other	Fixed	Monthly	8.15	0.00
NEDBANK	Fixed	Monthly	9.10	0.00
NEDBANK	Fixed	Monthly	9.18	0.00
NEDBANK	Fixed	Monthly	8.00	0.00
ABSA	Fixed	Monthly	8.44	147 989.00
ABSA	Fixed	Monthly	8.90	969 192.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	19 166 269.00	0.00	0.00	19 668 207.00
	24 214 958.00	0.00	0.00	24 214 958.00
	20 000 000.00	-20 000 000.00	0.00	0.00
	30 000 000.00	0.00	0.00	30 000 000.00
	40 000 000.00	-40 000 000.00	0.00	0.00
	20 000 000.00	-20 000 000.00	0.00	0.00
	20 000 000.00	0.00	0.00	20 000 000.00
	20 000 000.00	-20 147 989.00	0.00	0.00
	50 000 000.00	0.00	0.00	50 969 192.00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment 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	9355979404	2019/12/31	2020/06/30	6.00	Months	0.00
3	62858453568	2020/07/07	2024/07/07	4.00	Years	0.00
4	62858452205	2020/07/07	2024/07/30	4.00	Years	0.00

Figures Finalised as at 2023/10/16

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

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	0.01	0.00
FNB	Variable	Monthly	0.00	4 984 863.00
FNB	Variable	Monthly	0.00	610 534.00

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
100 000 000.00	0.00	0.00	100 000 000.00
8 533 192.00	-357 200 000.00	467 487 906.00	123 805 961.00
6 777 170.00	-56 424 144.00	240 348 000.00	191 311 560.00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881166908/000		2022/10/07	2023/10/09	1.00	Years	0.00
2	76201583145		2022/11/03	2023/11/02	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
<input type="checkbox"/> .	Not Committed	Y
NONE	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
NEDBANK	Fixed	Monthly	9.06	778 712.00
FNB	Fixed	Monthly	8.38	720 268.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 359 961.00	0.00	0.00	37 138 673.00
35 971 127.00	0.00	0.00	36 691 395.00

Limpopo:Makhado (LIM344) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	76203570786	2023/07/24	2024/01/24	6.00	Months	0.00
2	2081176741	2023/07/24	2024/01/22	6.00	Months	0.00
3	037881104856	2023/07/24	2024/01/24	6.00	Months	0.00

Figures Finalised as at 2023/10/16

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
FNB	Fixed	Monthly	9.33	2 645 630.00
ABSA	Fixed	Monthly	9.64	3 826 947.00
NEDBANK	Fixed	Monthly	9.60	3 266 630.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	150 000 000.00	152 645 630.00
0.00	0.00	210 000 000.00	213 826 947.00
0.00	0.00	180 000 000.00	183 266 630.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2070750019	2023/06/25	2023/12/25	6.00	Months	0.00
2	9354011904	2023/09/01	2023/09/30	29.00	Days	0.00
3	9368000389	2023/09/01	2023/09/30	29.00	Days	0.00
4	037881137614	2023/08/15	2023/10/15	2.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Quarterly	7.95	69 215.00
ABSA	Variable	Monthly	7.85	117 862.00
ABSA	Variable	Monthly	7.70	32 330.00
ABSA	Fixed	Monthly	9.01	928 153.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 205 364.00	0.00	0.00	3 274 579.00
5 214 870.00	0.00	0.00	5 332 732.00
1 655 051.00	0.00	0.00	1 687 381.00
80 000 000.00	0.00	0.00	80 928 153.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		FNB	2023/07/01	2023/09/30	1.00	Months	0.00
2		NEDBANK (02)	2023/07/01	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Legally 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
FNB	Variable	Monthly	9.20	2 752 438.00
NEDBANK	Variable	Monthly	9.00	1 375 890.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
120 000 000.00	0.00	0.00	122 752 438.00
90 000 000.00	0.00	0.00	91 375 890.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	74115089771	2023/07/01	2024/06/30	12.00	Months	0.00
2	74115089772	2022/08/03	2022/12/03	4.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not Committed	N
NEDBANK	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
NEDBANK	Variable	Monthly	7.35	1 390 950.00
NEDBANK	Variable	Monthly	9.23	1 491 973.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
108 619 351.00	-70 000 000.00	0.00	40 010 301.00
100 000 000.00	0.00	0.00	101 491 973.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7496503118/000071	2022/09/21	2022/10/05	14.00	Days	0.00
2	338711465-002	2022/09/19	2022/10/18	29.00	Days	0.00
3	4053302752	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
N/A	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
NEDBANK	Fixed	Monthly	5.80	0.00
Standard Bank	Fixed	Monthly	6.50	0.00
ABSA	Fixed	Monthly	8.00	609 589.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	160 000 000.00	160 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	-250 609 589.00	350 000 000.00	100 000 000.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	CDM001	2023/09/01	2023/09/30	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	2022/05/01	2022/05/31	1.00 Months	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	2022/12/15	2023/01/12	29.00 Days	0.00
93	CDM 032	2022/05/31	2022/07/28	1.00 Months	0.00
94	CDM 605	2022/05/16	2022/07/17	2.00 Months	0.00
95	CDM 959	2022/11/28	2022/11/29	2.00 Days	0.00
96	CDM096	2022/07/04	2022/08/05	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	2022/07/01	2022/07/07	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	2022/07/22	2022/08/01	11.00 Days	0.00
104	CDM104	2022/07/14	2022/08/14	1.00 Months	0.00
105	CDM0105	2022/11/28	2022/11/29	2.00 Days	0.00
106	CDM0106	2022/09/09	2022/09/22	14.00 Days	0.00
107	CDM107	2022/07/11	2022/07/21	11.00 Days	0.00
108	CDM108	2022/08/12	2022/09/15	1.00 Months	0.00

109	CDM109	2022/07/18	2022/10/17	3.00 Months	0.00
110	CDM110	2022/09/19	2022/11/03	1.00 Months	0.00
111	CDM111	2022/08/24	2022/08/29	6.00 Days	0.00
112	CDM112	2022/07/27	2022/08/29	1.00 Months	0.00
113	CDM113	2023/01/24	2023/02/23	1.00 Months	0.00
114	CDM0114	2022/08/01	2022/09/01	1.00 Months	0.00
115	CDM115	2022/10/21	2022/10/23	3.00 Days	0.00
116	CDM116	2022/09/23	2022/10/24	1.00 Months	0.00
117	CDM117	2022/09/02	2022/09/29	28.00 Days	0.00
118	CDM118	2022/09/02	2022/09/22	21.00 Days	0.00
119	CDM119	2023/02/17	2023/03/02	14.00 Days	0.00
120	CDM120	2022/11/14	2022/12/14	1.00 Months	0.00
121	CDM121	2022/11/30	2022/12/13	14.00 Days	0.00
122	CDM122	2022/09/16	2022/09/29	14.00 Days	0.00
123	CDM123	2022/10/06	2022/11/23	1.00 Months	0.00
124	CDM124	2022/10/24	2022/12/21	1.00 Months	0.00
125	CDM125	2022/10/18	2023/01/20	3.00 Months	0.00
126	CDM126	2022/11/18	2022/12/01	14.00 Days	0.00
127	CDM127	2022/12/09	2022/12/14	6.00 Days	0.00
128	CDM128	2023/01/13	2023/04/13	3.00 Months	0.00
129	CDM128	2022/12/08	2022/12/19	12.00 Days	0.00
130	CDM130	2023/08/01	2023/08/04	4.00 Days	0.00
131	CDM131	2023/04/13	2023/05/01	19.00 Days	0.00
133	CDM 133	2023/03/23	2023/06/22	3.00 Months	0.00
134	CDM134	2022/12/22	2023/01/30	1.00 Months	0.00
135	CDM135	2023/02/24	2023/03/02	7.00 Days	0.00
136	CDM 0136	2023/03/06	2023/05/07	2.00 Months	0.00
137	CDM 0137	2023/01/31	2023/03/05	1.00 Months	0.00
138	CDM 0138	2023/01/27	2023/02/16	21.00 Days	0.00
139	CDM 0139	2023/07/28	2023/08/10	14.00 Days	0.00
140	CDM 140	2023/04/03	2023/05/04	1.00 Months	0.00
141	CDM 000026	2023/05/26	2023/06/09	15.00 Days	0.00
142	CDM 142	2023/03/10	2023/03/16	7.00 Days	0.00
143	CDM 143	2023/03/15	2023/06/14	3.00 Months	0.00
144	CDM 144	2023/03/15	2023/06/01	2.00 Months	0.00
145	CDN 145	2023/03/29	2023/05/28	2.00 Months	0.00
146	CDM146	2023/04/11	2023/04/23	13.00 Days	0.00
147	CDM147	2023/08/23	2023/09/01	10.00 Days	0.00
148	CDM148	2023/04/24	2023/05/18	25.00 Days	0.00
149	CDM149	2023/07/31	2023/08/14	15.00 Days	0.00
150	CDM150	2023/07/08	2023/09/07	2.00 Months	0.00
151	CDM151	2023/05/03	2023/05/23	21.00 Days	0.00
152	CDM	2023/05/19	2023/08/17	3.00 Months	0.00
153	CDM0638	2023/09/25	2023/09/28	4.00 Days	0.00
154	CDM	2023/07/05	2023/10/04	3.00 Months	0.00
155	CDM	2023/07/05	2023/09/04	2.00 Months	0.00
156	CDM156	2023/07/14	2023/10/15	3.00 Months	0.00
157	CDM157	2023/09/01	2023/09/03	3.00 Days	0.00
158	cdm158	2023/07/27	2023/08/04	9.00 Days	0.00
159	CDM	2023/08/18	2023/10/20	2.00 Months	0.00
160	CDM	2023/09/01	2023/09/21	21.00 Days	0.00
161	CDM 161	2023/09/05	2023/11/09	2.00 Months	0.00
162	CDM 162	2023/09/29	2023/10/30	1.00 Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6.65	59 955.00
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	8.05	0.00
Standard Bank	Fixed	Annually	5.60	0.00
NEDBANK	Fixed	Annually	5.30	0.00
ABSA	Fixed	Annually	6.15	0.00
NEDBANK	Fixed	Annually	5.67	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	5.40	0.00
FNB	Fixed	Annually	4.81	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	5.87	0.00
ABSA	Fixed	Annually	6.08	0.00
NEDBANK	Fixed	Annually	5.25	0.00
Standard Bank	Fixed	Annually	5.45	0.00
Standard Bank	Fixed	Annually	6.50	0.00

ABSA	Fixed	Annually	6.10	0.00
Standard Bank	Fixed	Annually	5.52	0.00
Standard Bank	Fixed	Annually	5.50	0.00
NEDBANK	Fixed	Annually	6.37	0.00
Standard Bank	Fixed	Annually	8.02	0.00
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.25	0.00
NEDBANK	Fixed	Annually	7.01	0.00
FNB	Fixed	Monthly	6.16	0.00
FNB	Fixed	Annually	6.13	0.00
Standard Bank	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Annually	6.95	0.00
Standard Bank	Fixed	Annually	7.60	0.00
Standard Bank	Fixed	Annually	6.20	0.00
NEDBANK	Fixed	Annually	7.09	0.00
FNB	Fixed	Annually	7.05	0.00
FNB	Fixed	Annually	7.30	0.00
Standard Bank	Fixed	Annually	6.85	0.00
Standard Bank	Fixed	Annually	7.00	0.00
FNB	Fixed	Annually	8.06	0.00
FNB	Fixed	Annually	7.36	0.00
NEDBANK	Fixed	Annually	8.00	314 892.00
NEDBANK	Fixed	Annually	8.22	0.00
ABSA	Fixed	Annually	8.44	0.00
Standard Bank	Fixed	Annually	8.08	0.00
Standard Bank	Fixed	Annually	7.70	0.00
NEDBANK	Fixed	Annually	8.18	0.00
NEDBANK	Fixed	Annually	8.10	0.00
Standard Bank	Fixed	Annually	7.90	0.00
Standard Bank	Fixed	Annually	8.85	459 704.00
NEDBANK	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	7.70	0.00
ABSA	Fixed	Annually	8.44	0.00
NEDBANK	Fixed	Annually	8.31	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	8.35	0.00
NEDBANK	Fixed	Annually	9.26	1 554 046.00
Standard Bank	Fixed	Annually	8.45	0.00
Standard Bank	Fixed	Annually	8.85	319 017.00
FNB	Fixed	Annually	8.75	675 003.00
Standard Bank	Fixed	Annually	8.45	0.00
ABSA	Fixed	Annually	9.00	1 219 068.00
NEDBANK	Fixed	Annually	8.00	1 847 622.00
ABSA	Fixed	Annually	9.39	3 667 502.00
NEDBANK	Fixed	Annually	9.27	2 550 901.00
ABSA	Fixed	Annually	9.39	853 590.00
Standard Bank	Fixed	Annually	8.60	514 081.00
Standard Bank	Fixed	Annually	8.80	186 036.00
FNB	Fixed	Annually	9.10	1 020 197.00
Standard Bank	Fixed	Annually	8.75	386 315.00
FNB	Fixed	Annually	9.05	1 057 238.00
Standard Bank	Fixed	Annually	8.85	28 029.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
379 670.00	-86 700 000.00	86 600 000.00	339 625.00
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
-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
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	6.00	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
-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
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
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
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
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
-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
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
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
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
60 415 150.00	-60 730 042.00	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
0.00	0.00	0.00	0.00
49 238 819.00	-49 698 524.00	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
112 085 575.00	-113 639 621.00	0.00	0.00
1.00	0.00	0.00	1.00
27 528 737.00	-27 847 755.00	0.00	-1.00
39 504 863.00	-40 179 866.00	0.00	0.00
0.00	0.00	0.00	0.00
104 092 082.00	-105 311 151.00	0.00	-1.00
83 255 140.00	-84 934 810.00	0.00	167 952.00
0.00	0.00	162 000 000.00	165 667 502.00
0.00	-164 550 901.00	162 000 000.00	0.00
0.00	0.00	42 000 000.00	42 853 590.00
0.00	-45 700 000.00	57 667 791.00	12 481 872.00
0.00	-63 186 036.00	63 000 000.00	0.00
0.00	0.00	93 000 000.00	94 020 197.00
0.00	-45 000 000.00	71 000 000.00	26 386 315.00
0.00	0.00	164 000 000.00	165 057 238.00
0.00	0.00	28 900 000.00	28 928 029.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Lephalale (LIM362) - Investment Monitoring for 1st Quarter ended 30 September 2023

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	26	2023/07/01	2023/10/09	1.00	Years	0.00
3	27	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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	Fixed	Monthly	7.71	0.00
Other	Fixed	Annually	9.28	39 139 229.00
ABSA	Fixed	Annually	9.71	703 554.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 793 486.00	0.00	0.00	35 793 486.00
25 000 000.00	0.00	0.00	64 139 229.00
25 000 000.00	0.00	0.00	25 703 554.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
0	0		2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Waterberg (DC36) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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:Ephraim Mogale (LIM471) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Makhuduthamaga (LIM473) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	61655000887	2021/09/30	2026/10/30	5.00	Years	0.00
2	038578492	2021/09/30	2026/10/30	5.00	Years	0.00
3	038578492	2021/09/30	2025/06/30	4.00	Years	0.00
4	030578492-005	2022/08/19	2026/01/31	3.00	Years	0.00

Figures Finalised as at 2023/10/16

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	1 097.00
Standard Bank	Fixed	Monthly	2.65	750 542.00
Standard Bank	Fixed	Monthly	3.35	3 819 406.00
Standard Bank	Fixed	Monthly	5.28	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
85 820.00	0.00	0.00	86 917.00
42 015 042.00	-2 453 935.00	5 175 746.00	45 487 395.00
106 804 550.00	-290 000 000.00	246 809 025.00	67 432 981.00
-482 054.00	0.00	0.00	-482 054.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1		standard bank	2023/07/01	2024/06/30	12.00	Months	0.00
2		nedbank	2023/07/02	2024/07/01	12.00	Months	0.00
3		absa	2023/07/03	2024/07/02	12.00	Months	0.00
4		absa	2023/07/04	2024/07/03	12.00	Months	0.00
5		absa	2023/07/05	2024/07/04	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
NEDBANK	Not Committed	N
absa	Not Committed	N
absa	Not Committed	N
absa	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	8.25	8 728 376.00
NEDBANK	Variable	Monthly	7.00	18 790.00
ABSA	Variable	Monthly	7.65	3 298 339.00
ABSA	Variable	Monthly	9.72	3 828 333.00
ABSA	Variable	Monthly	9.69	3 656 546.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 123 023 686.00	0.00	330 000 000.00	1 461 752 062.00
	2 727 599.00	0.00	0.00	2 746 389.00
	475 062 154.00	-196 900 050.00	155 000 000.00	436 460 443.00
	468 780 903.00	0.00	0.00	472 609 236.00
	449 131 671.00	0.00	0.00	452 788 217.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment 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	2024/06/30	10.00	Years	0.00
3	38787024/008	2014/08/13	2026/06/30	12.00	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	1766000029	2023/06/08	2023/09/07	3.00	Months	0.00
7	4053302752	2023/07/24	2023/10/31	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	Y
<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	6.20	83 949.00
Standard Bank	Variable	Monthly	3.00	0.00
Standard Bank	Variable	Monthly	2.60	76 597.00
Standard Bank	Variable	Monthly	3.20	9 166.00
Standard Bank	Variable	Monthly	3.30	975 507.00
NEDBANK	Fixed	Monthly	9.36	2 320 270.00
ABSA	Fixed	Monthly	9.69	1 645 972.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
14 669 671.00	-14 753 620.00	0.00	0.00
2 482 238.00	0.00	0.00	2 482 238.00
4 141 706.00	0.00	0.00	4 218 303.00
463 162.00	0.00	0.00	472 328.00
53 447 214.00	-44 000 000.00	14 800 000.00	25 222 721.00
0.00	0.00	0.00	2 320 270.00
0.00	0.00	100 000 000.00	101 645 972.00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Msukaligwa (MP302) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Gert Sibande (DC30) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2078611996	2019/07/17	2020/06/25	11.00	Months	0.00
2	037881010649	2019/07/17	2020/06/25	11.00	Months	0.00
3	71818542097	2023/07/06	2024/06/20	12.00	Months	0.00
4	038786826	2019/07/17	2020/06/22	11.00	Months	0.00

Figures Finalised as at 2023/10/16

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.00	-315 996.00
NEDBANK	Fixed	Monthly	0.00	-416 998.00
FNB	Fixed	Annually	9.55	-218 727.00
Standard Bank	Fixed	Monthly	0.00	-417 565.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-20 000 000.00	75 000 000.00	54 684 004.00
0.00	-30 000 000.00	85 000 000.00	54 583 002.00
0.00	-20 000 000.00	35 000 000.00	14 781 273.00
0.00	-30 000 000.00	85 000 000.00	54 582 435.00

Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4090741909	2023/07/01	2024/06/30	1.00	Years	0.00
2	4069529871	2023/07/01	2024/06/30	1.00	Years	0.00
3	9380399198	2023/07/01	2024/06/30	1.00	Years	0.00
4	2081157848	2023/07/01	2024/06/30	1.00	Years	0.00
5	2081157822	2023/07/01	2024/06/30	1.00	Years	0.00
6	037881062983000055	2023/07/01	2024/06/30	1.00	Years	0.00
7	63014906573	2023/07/01	2024/06/30	1.00	Years	0.00
8	037881062983000077	2023/07/01	2024/06/30	1.00	Years	0.00
9	037881062983000078	2023/07/01	2024/06/30	1.00	Years	0.00
10	038568640065	2023/07/01	2023/07/24	23.00	Days	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.90	273 890.00
ABSA	Fixed	Monthly	8.25	426.00
ABSA	Fixed	Monthly	8.90	549 519.00
ABSA	Fixed	Monthly	9.55	800 630.00
ABSA	Fixed	Monthly	9.81	822 428.00
NEDBANK	Fixed	Monthly	8.05	13 233.00
FNB	Fixed	Monthly	6.80	125.00
NEDBANK	Fixed	Monthly	9.36	246 181.00
NEDBANK	Fixed	Monthly	9.21	181 677.00
Standard Bank	Fixed	Monthly	8.95	154 234.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 098 595.00	-7 100 000.00	10 000 000.00	10 272 485.00
908.00	0.00	0.00	1 334.00
0.00	-29 000 000.00	73 716 000.00	45 265 519.00
0.00	0.00	30 000 000.00	30 800 630.00
0.00	0.00	30 000 000.00	30 822 428.00
0.00	-15 013 233.00	15 000 000.00	0.00
12 509.00	-12 405.00	0.00	229.00
0.00	-238 488.00	30 000 000.00	30 007 693.00
0.00	-30 174 107.00	30 000 000.00	7 570.00
0.00	-37 154 234.00	37 000 000.00	0.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62862609652	2020/07/01	2021/06/30	12.00	Months	0.00
2	74720709953	2020/07/30	2021/06/30	11.00	Months	0.00
3	62774589801	2020/07/20	2021/06/30	12.00	Months	0.00
4	74720708666	2020/07/20	2021/06/30	12.00	Months	0.00
5	62178430212	2020/07/20	2021/06/30	12.00	Months	0.00
6	62783746070	2020/07/20	2021/06/30	12.00	Months	0.00
7	62720719957	2020/07/20	2021/06/30	12.00	Months	0.00
8	62076419508	2020/07/20	2021/06/30	12.00	Months	0.00
9	62774591385	2020/07/20	2021/06/30	12.00	Months	0.00
10	74720710702	2020/07/20	2021/06/30	12.00	Months	0.00
11	62855646926	2020/07/20	2021/06/30	12.00	Months	0.00
12	74720711205	2020/07/20	2021/06/30	12.00	Months	0.00
13	74763982095	2020/07/20	2021/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.00	0.00
FNB	Variable	Monthly	8.60	0.00
FNB	Variable	Monthly	8.60	-104 819.00
FNB	Variable	Monthly	8.60	5 825.00
FNB	Variable	Monthly	8.60	-118 461.00
FNB	Variable	Monthly	8.60	29.00
FNB	Variable	Monthly	8.00	-134 217.00
FNB	Variable	Monthly	8.60	1.00
FNB	Variable	Monthly	8.60	-23 267.00
FNB	Variable	Monthly	8.60	-12 021.00
FNB	Variable	Monthly	8.00	28 252.00
FNB	Variable	Monthly	8.00	23 553.00
FNB	Variable	Monthly	8.00	-186 593.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 264.00	0.00	0.00	1 264.00
10 000.00	0.00	0.00	10 000.00
1 000.00	-42 290 977.00	44 663 228.00	2 268 432.00
9 930.00	-586 368.00	758 000.00	187 387.00
1 595.00	-19 050 363.00	28 560 000.00	9 392 771.00
3 243.00	0.00	0.00	3 272.00
-4 204.00	-1 050 200.00	8 385 775.00	7 197 154.00
1 773.00	0.00	0.00	1 774.00
1 309.00	0.00	2 804 605.00	2 782 647.00
10 893.00	-83 500.00	835 000.00	750 372.00
4 686.00	0.00	2 041 266.00	2 074 204.00
15 254.00	-3 100 000.00	4 583 000.00	1 521 807.00
8 084 020.00	-13 083 000.00	10 000 000.00	4 814 427.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053302752	2023/02/17	2023/05/17	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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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
ABSA	Fixed	Monthly	7.90	0.00

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	30 000 000.00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Victor Khanye (MP311) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Nkangala (DC31) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	038433834/135	2020/12/07	2021/01/06	30.00	Days	0.00
2	2079437000	2020/10/02	2025/10/02	5.00	Years	0.00
3	1400-121751-500	2019/07/04	2020/09/30	1.00	Years	0.00
4	NDCKON	2008/11/27	2020/09/30	12.00	Years	0.00
5	2311380	2008/11/27	2020/09/30	12.00	Years	0.00
6	74794690154	2023/05/15	2023/08/14	3.00	Months	0.00
7	4083615135	2017/05/31	2020/09/30	3.00	Years	0.00
8	03/7881531304/188	2019/07/31	2020/09/30	1.00	Years	0.00
9	62786703184	2018/10/23	2020/09/30	2.00	Years	0.00
10	038433834-081	2017/04/03	2020/09/30	3.00	Years	0.00
11	038433834-093	2018/05/11	2020/09/30	2.00	Years	0.00
12	038438834/133	2020/10/07	2021/01/05	3.00	Months	0.00
13	JB11285768	2023/07/07	2023/08/07	1.00	Months	0.00
14	JB11285772	2023/07/07	2023/09/05	2.00	Months	0.00
15	JB11285777	2023/07/07	2023/10/05	3.00	Months	0.00
16	03/7881531304/000362	2023/07/21	2023/08/22	1.00	Months	0.00
17	JB11308488	2023/08/07	2023/09/07	1.00	Months	0.00
18	03/7881531304/000364	2023/09/07	2023/10/09	1.00	Months	0.00
19	03/7881531304/000365	2023/06/11	2023/10/13	4.00	Months	0.00
20	03/7881531304/000358	2023/06/19	2023/07/21	1.00	Months	0.00
21	JB11270054	2023/06/19	2023/07/18	29.00	Days	0.00
22	76203445252	2023/07/07	2023/08/07	1.00	Months	0.00
23	76203445286	2023/09/05	2023/10/05	30.00	Days	0.00
24	76203445319	2023/07/07	2023/10/05	3.00	Months	0.00
25	2080975902	2023/06/19	2023/07/21	1.00	Months	0.00
26	76202613644	2023/06/15	2023/07/17	1.00	Months	0.00
27	038433834-177	2023/06/15	2023/07/17	1.00	Months	0.00
28	038433834-181	2023/08/07	2023/09/06	30.00	Days	0.00
29	03/7881531304/000363	2023/08/08	2023/09/11	1.00	Months	0.00
30	JB11330210	2023/09/05	2023/10/05	30.00	Days	0.00
31	003/7881531304 - 361	2023/07/07	2023/10/06	3.00	Months	0.00
32	03/7881531304/360	2023/07/07	2023/09/07	2.00	Months	0.00
33	03/7881531304/000359	2023/07/07	2023/08/08	1.00	Months	0.00
34	038433834-178	2023/07/07	2023/08/07	1.00	Months	0.00
35	038433834-179	2023/07/07	2023/09/05	2.00	Months	0.00
36	038433834-180	2023/07/07	2023/10/05	3.00	Months	0.00
37	2081156614	2023/08/08	2023/09/11	1.00	Months	0.00
38	2081156737	2023/09/05	2023/10/09	1.00	Months	0.00
39	2081156999	2023/07/07	2023/10/05	3.00	Months	0.00
40	038433834-182	2023/09/05	2023/10/05	30.00	Days	0.00

Figures Finalised as at 2023/10/16

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	Annually	7.40	0.00
Other	Variable	Monthly	4.60	0.00
Other	Variable	Annually	0.00	0.00
Standard Bank	Variable	Annually	0.00	0.00
FNB	Fixed	Monthly	8.53	531 664.00
ABSA	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Other	Variable	Monthly	8.50	-50 534.00
Other	Variable	Monthly	8.55	-210 822.00
Other	Variable	Monthly	8.65	0.00
NEDBANK	Variable	Monthly	8.90	-39 014.00
Other	Variable	Monthly	8.25	-35 034.00
NEDBANK	Variable	Monthly	8.79	0.00
NEDBANK	Variable	Monthly	8.79	0.00
NEDBANK	Variable	Monthly	9.10	-79 781.00
Other	Variable	Monthly	8.45	-33 568.00
FNB	Variable	Monthly	8.67	-65 797.00
FNB	Variable	Monthly	8.60	-218 959.00
FNB	Variable	Monthly	8.96	0.00
ABSA	Variable	Monthly	8.16	-35 770.00
FNB	Variable	Monthly	8.65	-37 918.00
Standard Bank	Variable	Monthly	9.10	-39 890.00
Standard Bank	Variable	Monthly	8.85	-36 370.00
NEDBANK	Variable	Monthly	8.88	-74 446.00
Other	Variable	Monthly	8.30	0.00
NEDBANK	Fixed	Monthly	9.25	0.00
NEDBANK	Fixed	Monthly	9.17	-264 799.00
NEDBANK	Fixed	Monthly	9.09	-71 724.00
Standard Bank	Variable	Monthly	9.10	-77 288.00
Standard Bank	Variable	Monthly	9.18	-256 397.00
Standard Bank	Variable	Monthly	9.28	0.00
ABSA	Variable	Monthly	8.11	-67 887.00
ABSA	Variable	Monthly	8.09	-237 238.00
ABSA	Variable	Monthly	9.44	0.00
Standard Bank	Variable	Monthly	8.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	0.00	0.00	5 000 000.00
63 308 712.00	0.00	0.00	63 308 712.00
6 950 987.00	-17 000 000.00	17 000 000.00	6 950 987.00
44 804 707.00	0.00	0.00	44 804 707.00
83 104 708.00	0.00	0.00	83 104 708.00
25 000 000.00	0.00	0.00	25 531 664.00
1 985 923.00	-10 000 000.00	16 000 000.00	7 985 923.00
6 194 816.00	-15 000 000.00	12 000 000.00	3 194 816.00
10 308 864.00	-20 000 000.00	17 000 000.00	7 308 864.00
5 301 557.00	-22 000 000.00	22 000 000.00	5 301 557.00
10.00	0.00	0.00	10.00
-5 000 000.00	0.00	0.00	-5 000 000.00
0.00	-7 000 000.00	7 000 000.00	-50 534.00
0.00	-15 000 000.00	15 000 000.00	-210 822.00
0.00	0.00	7 000 000.00	7 000 000.00
0.00	-5 000 000.00	5 000 000.00	-39 014.00
0.00	-5 000 000.00	5 000 000.00	-35 034.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	9 000 000.00	9 000 000.00
10 000 000.00	-10 000 000.00	0.00	-79 781.00
5 000 000.00	-5 000 000.00	0.00	-33 568.00
0.00	-7 000 000.00	7 000 000.00	-65 797.00
0.00	-5 000 000.00	15 000 000.00	9 781 041.00
0.00	0.00	7 000 000.00	7 000 000.00
5 000 000.00	-5 000 000.00	0.00	-35 770.00
5 000 000.00	-5 000 000.00	0.00	-37 918.00
5 000 000.00	-5 000 000.00	0.00	-39 890.00
0.00	-5 000 000.00	5 000 000.00	-36 370.00
0.00	-9 000 000.00	9 000 000.00	-74 446.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	9 000 000.00	9 000 000.00
0.00	-17 000 000.00	17 000 000.00	-264 799.00
0.00	-9 000 000.00	9 000 000.00	-71 724.00
0.00	-10 000 000.00	10 000 000.00	-77 288.00
0.00	-17 000 000.00	17 000 000.00	-256 397.00
0.00	0.00	8 000 000.00	8 000 000.00
0.00	-7 000 000.00	7 000 000.00	-67 887.00
0.00	-6 000 000.00	16 000 000.00	9 762 762.00
0.00	0.00	9 000 000.00	9 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:City of Mbombela (MP326) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
0	0		2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
□ .	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

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Ehlanzeni (DC32) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	0.00
2	438021770	2012/05/21	2019/05/20	7.00	Years	0.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	0.00
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	0.00
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	0.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	0.00
7	123456789	2019/07/01	2023/06/30	3.00	Years	0.00
8	23456789	2019/07/01	2023/06/30	3.00	Years	0.00
9	3456789	2019/07/01	2023/06/30	3.00	Years	0.00
10	123456781	2019/07/01	2023/06/30	3.00	Years	0.00
11	123456782	2019/07/01	2023/06/30	3.00	Years	0.00
12	123456783	2019/07/01	2023/06/30	3.00	Years	0.00

Figures Finalised as at 2023/10/16

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
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	972 603.00
FNB	Variable	Monthly	8.18	0.00
ABSA	Fixed	Monthly	0.00	35 358.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	5 118.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	163 170.00
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
3 029 980.00	314 059.00	0.00	3 344 039.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
40 000 000.00	30 000 000.00	-40 000 000.00	30 972 603.00
0.00	0.00	0.00	0.00
30 539 690.00	40 000 000.00	-30 000 000.00	40 575 048.00
0.00	0.00	0.00	0.00
220 931.00	0.00	-200 000.00	26 049.00
0.00	0.00	0.00	0.00
-2 086 059.00	18 000 000.00	0.00	16 077 111.00
1 125 482.00	70 759.00	0.00	1 196 241.00

North West:Madibeng (NW372) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400-189013-500	2022/10/01	2023/09/30	12.00	Months	0.00
21	2714634168	2022/10/01	2023/09/30	12.00	Months	0.00
22	U0777078341	2022/10/01	2023/09/30	12.00	Months	0.00
26	Old Mutual	2022/10/01	2023/09/30	12.00	Months	0.00
31	62576598323	2022/10/01	2023/09/30	12.00	Months	0.00
32	62550510153	2022/10/01	2023/09/30	12.00	Months	0.00
35	62559313003	2022/10/01	2023/09/30	12.00	Months	0.00
36	62564478016	2022/10/01	2023/09/30	12.00	Months	0.00
37	62564475210	2022/10/01	2023/09/30	12.00	Months	0.00
39	62564479585	2022/10/01	2023/09/30	12.00	Months	0.00
41	037881098570	2022/10/01	2023/09/30	12.00	Months	0.00
42	Other	2022/10/01	2023/09/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Type	Investment Group
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
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
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
Other	Fixed	Monthly	4.75	27 274.00
Sanlam	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	0.00
FNB	Fixed	Monthly	6.25	1 609 673.00
FNB	Fixed	Monthly	6.25	50 906.00
FNB	Fixed	Monthly	6.25	26 113.00
FNB	Fixed	Monthly	6.25	145.00
FNB	Fixed	Monthly	6.25	130 339.00
FNB	Fixed	Monthly	6.25	537 951.00
Other	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 312 483.00	0.00	0.00	1 339 757.00
	132 386.00	0.00	0.00	132 386.00
	615 090.00	0.00	0.00	615 090.00
	1 682 296.00	0.00	0.00	1 682 296.00
	84 946 070.00	-27 875 492.00	0.00	58 680 251.00
	2 589 090.00	0.00	0.00	2 639 996.00
	1 328 105.00	0.00	0.00	1 354 218.00
	7 373.00	0.00	0.00	7 518.00
	6 629 072.00	0.00	0.00	6 759 411.00
	27 360 334.00	0.00	0.00	27 898 285.00
	279 686.00	0.00	0.00	279 686.00
	525 277.00	0.00	0.00	525 277.00

North West:Moretele (NW371) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2023/07/01	2023/09/30	3.00	Months	0.00
2	4089541558	2023/07/01	2023/09/30	3.00	Months	0.00
3	9359270109	2023/07/01	2023/09/30	3.00	Months	0.00
4	9361865734	2023/07/01	2023/09/30	3.00	Months	0.00
5	2081157830	2023/07/01	2023/09/30	3.00	Months	0.00
6	2081157814	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.00	511 797.00
ABSA	Variable	Monthly	8.00	1 377.00
ABSA	Variable	Monthly	9.00	337 797.00
ABSA	Variable	Monthly	9.00	724 037.00
ABSA	Variable	Monthly	10.00	0.00
ABSA	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
	26 030 139.00	0.00	90 000 000.00	116 541 936.00
	66 577.00	0.00	100 000 000.00	100 067 954.00
	14 946 089.00	0.00	0.00	15 283 886.00
	32 035 573.00	0.00	0.00	32 759 610.00
	0.00	0.00	50 000 000.00	50 000 000.00
	0.00	0.00	50 000 000.00	50 000 000.00

North West:Moses Kotane (NW375) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	228810957	2023/10/01	2023/12/31	3.00	Months	0.00
2	2062250801	2023/08/03	2024/08/02	1.00	Years	0.00
3	228810957	2023/10/01	2023/12/31	3.00	Months	0.00
4	228810957	2023/10/01	2023/12/31	1.00	Months	0.00
5	228810957	2023/10/01	2023/12/31	1.00	Months	0.00

Figures Finalised as at 2023/10/16

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	2 330 853.00
ABSA	Fixed	Annually	9.60	2 572.00
Standard Bank	Variable	Monthly	0.00	456 660.00
Standard Bank	Variable	Monthly	0.00	701 688.00
Standard Bank	Variable	Monthly	0.00	98 308.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 160 908.00	-107 000 000.00	166 000 000.00	66 491 761.00
	455 541.00	0.00	0.00	458 113.00
	11 690 577.00	-12 438 173.00	20 000 000.00	19 709 064.00
	10 683 660.00	-29 018 255.00	43 934 000.00	26 301 093.00
	4 842 691.00	0.00	0.00	4 940 999.00

North West: Ramotshere Moiloa (NW385) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2058257453	2022/10/01	2022/12/31	3.00	Months	0.00
2	9304887397	2022/10/01	2022/12/31	3.00	Months	0.00
3	9307796777	2022/10/01	2022/12/31	3.00	Months	0.00
4	62689530775	2022/10/01	2022/12/31	3.00	Months	0.00
5	62738773151	2022/10/01	2022/12/31	3.00	Months	0.00
6	62738772418	2022/10/01	2022/12/31	3.00	Months	0.00
7	62738773614	2022/10/01	2022/12/31	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Variable	Monthly	1.10	0.00
Bank	Variable	Monthly	1.10	410.00
Bank	Variable	Monthly	1.10	1 958.00
Bank	Variable	Monthly	1.10	7 310.00
Bank	Variable	Monthly	1.10	15 414.00
Bank	Variable	Monthly	1.10	253 835.00
Bank	Variable	Monthly	1.10	33 364.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 970.00	0.00	0.00	55 970.00
69 493.00	0.00	0.00	69 903.00
326 950.00	0.00	0.00	328 908.00
1 097 997.00	0.00	0.00	1 105 307.00
2 315 263.00	0.00	0.00	2 330 677.00
45 028 448.00	-31 588 346.00	8 000 000.00	21 693 937.00
6 397 680.00	-2 188 759.00	0.00	4 242 285.00

North West:Ratlou (NW381) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62499591777	2023/09/01	2023/09/30	1.00	Months	0.00
2	63011161104	2023/09/01	2023/09/30	1.00	Months	0.00
3	9372793217	2023/09/01	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

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
FNB	Variable	Monthly	6.65	7 173.00
FNB	Variable	Monthly	7.25	2 296 015.00
FNB	Variable	Monthly	7.25	23 052.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
425 560.00	0.00	0.00	432 733.00
86 275 201.00	-42 000 000.00	66 804 000.00	113 375 216.00
1 253 790.00	0.00	0.00	1 276 842.00

North West:Tswaing (NW382) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2024/04/01	2024/06/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission
Recipient

Committed

Capital
Guarantee

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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:Kagisano-Molopo (NW397) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	50	2023/07/01	2023/09/30	3.00	Months	0.00
2	40	2023/07/01	2023/09/30	3.00	Months	0.00
3	40	2023/07/01	2023/09/30	3.00	Months	0.00

Figures Finalised as at 2023/10/16

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	0.51	47 532.00
FNB	Variable	Monthly	0.55	10 342.00
Standard Bank	Variable	Monthly	0.01	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
84 901.00	-4 000 000.00	16 000 000.00	12 132 433.00
520 304.00	0.00	0.00	530 646.00
1 487.00	0.00	0.00	1 487.00

North West:Mamusa (NW393) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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:Naledi (NW) (NW392) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	4073033854	2019/07/01	2024/06/30	5.00	Years	0.00
2	9056825047	2019/07/01	2024/06/30	5.00	Years	0.00
3	4078266177	2019/07/01	2024/06/30	5.00	Years	0.00
4	9090072264	2019/07/01	2024/06/30	5.00	Years	0.00
5	9074204063	2019/07/01	2024/06/30	5.00	Years	0.00
6	1400057452500	2019/07/01	2024/06/30	5.00	Years	0.00
7	040644725X0	2014/12/01	2023/12/01	9.00	Years	0.00
8	040710409X0	2014/08/01	2024/08/01	10.00	Years	0.00
9	37881151374	2019/06/11	2024/06/30	5.00	Years	0.00
10	71037411669	2015/04/20	2024/06/30	9.00	Years	0.00
11	70379020873	2015/11/22	2024/06/30	9.00	Years	0.00
12	4086111223	2019/07/01	2024/06/30	5.00	Years	0.00
13	4081494682	2019/07/01	2024/06/30	5.00	Years	0.00
14	62879341700	2020/12/10	2024/06/30	4.00	Years	0.00
15	9377065203	2023/02/15	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.05	85 108.00
ABSA	Fixed	Monthly	7.05	49 571.00
ABSA	Fixed	Monthly	8.00	192 199.00
ABSA	Fixed	Monthly	7.03	0.00
ABSA	Fixed	Monthly	7.05	0.00
Investec	Fixed	Monthly	8.10	52 001.00
Sanlam	Fixed	Monthly	0.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	6.90	0.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	8.00	35 401.00
ABSA	Fixed	Monthly	7.90	52 321.00
FNB	Fixed	Monthly	8.10	158 807.00
ABSA	Fixed	Monthly	8.09	213 241.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 528 574.00	-5 429 843.00	20 048 286.00	24 232 125.00
7 692 752.00	-234 619.00	1 047 030.00	8 554 734.00
184 280.00	-2 382 275.00	30 424 248.00	28 418 452.00
1 034.00	-270 127 109.00	270 212 076.00	86 001.00
2 699 082.00	0.00	1 048 247.00	3 747 329.00
7 704 406.00	0.00	106 368.00	7 862 775.00
11 337 609.00	0.00	0.00	11 337 609.00
756 775.00	0.00	0.00	756 775.00
0.00	0.00	0.00	0.00
57 003.00	0.00	0.00	57 003.00
14 000.00	0.00	0.00	14 000.00
5 389 952.00	-1 192 191.00	38 092.00	4 271 254.00
43 764.00	-1 410 934.00	10 022 892.00	8 708 043.00
23 529 053.00	0.00	324 614.00	24 012 474.00
17 807 866.00	-297 449 000.00	279 492 175.00	64 282.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20811648	2023/07/22	2024/01/15	6.00	Months	0.00
2	NDB	2023/08/18	2023/10/13	3.00	Months	0.00
3	STD	2023/08/18	2023/10/13	3.00	Months	0.00
4	2080918596	2023/02/15	2023/08/22	6.00	Months	0.00

Figures Finalised as at 2023/10/16

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	Semi-annually	10.11	0.00
NEDBANK	Fixed	Quarterly	9.35	0.00
Standard Bank	Fixed	Quarterly	9.30	0.00
ABSA	Fixed	Quarterly	9.06	1 886 466.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	0.00	0.00	50 000 000.00
30 000 000.00	0.00	0.00	30 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
40 000 000.00	-41 886 466.00	0.00	0.00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080540793	2023/08/22	2023/09/26	1.00	Months	0.00
2	2080540963	2023/06/27	2023/07/12	15.00	Days	0.00
3	2081155074	2023/07/07	2023/10/05	3.00	Months	0.00
4	2081154955	2023/07/07	2023/09/05	2.00	Months	0.00

Figures Finalised as at 2023/10/16

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
ABSA	Fixed	Monthly	8.00	6 660.00
ABSA	Fixed	Monthly	7.90	2 595.00
ABSA	Fixed	Monthly	9.57	629 260.00
ABSA	Fixed	Monthly	9.17	602 959.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
468 771.00	0.00	0.00	475 431.00
799 341.00	-801 936.00	0.00	0.00
0.00	0.00	40 000 000.00	40 629 260.00
0.00	-40 602 959.00	40 000 000.00	0.00

Northern Cape:Gamagara (NC453) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62334040748	2011/11/08	2023/06/30	11.00	Years	0.00
2	62380675193	2012/10/29	2023/06/30	10.00	Years	0.00
3	61366001025	1994/01/14	2023/06/30	28.00	Years	0.00
4	71020950327	2008/06/01	2023/06/30	14.00	Years	0.00

Figures Finalised as at 2023/10/16

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
FNB	Variable	Monthly	0.02	691.00
FNB	Variable	Monthly	1.85	0.00
FNB	Variable	Monthly	1.85	0.00
FNB	Variable	Annually	1.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
54 633.00	0.00	0.00	55 324.00
79 979.00	-3 746.00	0.00	76 233.00
63 088.00	0.00	0.00	63 088.00
79 746.00	0.00	0.00	79 746.00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	03/7881102918/000060	2022/07/21	2023/09/30	1.00	Years	0.00
2	03/7881102918/000061	2022/07/26	2023/09/30	1.00	Years	0.00
3	03/7881102918/000063	2022/08/31	2023/09/30	1.00	Years	0.00
4	03/7881102918/000064	2022/12/09	2023/09/30	9.00	Months	0.00
5	03/7881102918/000066	2023/03/02	2023/09/30	6.00	Months	0.00
6	03/7881102918/000068	2023/03/29	2023/09/30	6.00	Months	0.00
7	03/7881102918/000069	2023/03/29	2023/09/30	6.00	Months	0.00
8	9370194405	2022/07/01	2023/09/30	1.00	Years	0.00
9	9372758744	2022/07/19	2023/09/30	1.00	Years	0.00
10	2081157806	2023/07/07	2023/09/21	2.00	Months	0.00
11	2081157791	2023/07/07	2023/09/30	2.00	Months	0.00
12	2081157628	2023/07/07	2023/09/30	2.00	Months	0.00
13	048463353-048	2023/07/07	2023/07/24	17.00	Days	0.00
14	048463353-049	2023/07/07	2023/08/23	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.50	21.00
NEDBANK	Fixed	Monthly	8.50	45 116.00
NEDBANK	Fixed	Monthly	8.50	6 980.00
NEDBANK	Fixed	Monthly	8.30	2 395.00
NEDBANK	Fixed	Monthly	8.30	12.00
NEDBANK	Fixed	Monthly	8.30	1 286.00
NEDBANK	Fixed	Monthly	8.30	18.00
ABSA	Fixed	Monthly	8.90	455 014.00
ABSA	Fixed	Monthly	7.20	6 859.00
ABSA	Fixed	Monthly	9.39	139 379.00
ABSA	Fixed	Monthly	9.75	0.00
ABSA	Fixed	Monthly	9.89	0.00
Standard Bank	Fixed	Monthly	8.95	30 430.00
Standard Bank	Fixed	Monthly	9.14	85 897.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
968.00	0.00	0.00	989.00
9 040.00	-1 003 288.00	3 000 000.00	2 050 868.00
717.00	-206 361.00	1 000 000.00	801 336.00
113 675.00	0.00	0.00	116 070.00
582.00	0.00	0.00	594.00
1 185.00	-228 880.00	238 000.00	11 591.00
818.00	0.00	0.00	836.00
22 387 095.00	-19 388 470.00	0.00	3 453 639.00
345 426.00	-352 285.00	0.00	0.00
0.00	-7 439 379.00	7 300 000.00	0.00
0.00	0.00	7 300 000.00	7 300 000.00
0.00	-1 008 833.00	14 600 000.00	13 591 167.00
0.00	-7 330 430.00	7 300 000.00	0.00
0.00	-7 385 897.00	7 300 000.00	0.00

Northern Cape:Hantam (NC065) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Kamiesberg (NC064) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	5.50	68 531.00
Standard Bank	Variable	Monthly	1.75	125 431.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	7 388.00
Standard Bank	Variable	Monthly	6.50	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 000.00	-7 860 868.00	13 249 897.00	5 458 560.00
	10 497 824.00	-6 205 254.00	0.00	4 418 001.00
	18 050.00	0.00	0.00	18 050.00
	34 750.00	0.00	0.00	34 750.00
	522 415.00	0.00	0.00	529 803.00
	0.00	-16 000 000.00	18 000 000.00	2 000 000.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 1st Quarter ended 30 September 2023

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 2023/10/16

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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Richtersveld (NC061) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Emthanjeni (NC073) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Renosterberg (NC075) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2023/07/01	2023/09/30	1.00	Months	0.00
2	48480371002	2023/07/01	2023/09/30	1.00	Months	0.00
3	48480371003	2023/07/01	2023/09/30	1.00	Months	0.00
4	48480371004	2023/07/01	2023/09/30	1.00	Months	0.00
5	48480371005	2023/07/01	2023/09/30	1.00	Months	0.00
6	48480371006	2023/07/01	2023/09/30	1.00	Months	0.00
7	48480371007	2023/07/01	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.07	223 176.00
Standard Bank	Variable	Monthly	0.07	1 275.00
Standard Bank	Variable	Monthly	0.07	30 889.00
Standard Bank	Variable	Monthly	0.07	49 786.00
Standard Bank	Variable	Monthly	0.07	333 235.00
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	-8 858 138.00	8 639 521.00	4 559.00
0.00	-785 064.00	3 100 000.00	2 316 211.00
0.00	-1 748 537.00	5 020 108.00	3 302 460.00
0.00	0.00	0.00	49 786.00
0.00	0.00	0.00	333 235.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1	2022/07/01	2024/06/30	22.00	Months	0.00
2	2	2022/07/01	2024/06/30	22.00	Months	0.00
3	3	2022/07/01	2024/06/30	22.00	Months	0.00

Figures Finalised as at 2023/10/16

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	79.00
ABSA	Fixed	Monthly	0.50	16.00
ABSA	Fixed	Monthly	2.40	70 394.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 957.00	0.00	0.00	6 036.00
1 238.00	0.00	0.00	1 254.00
76 435.00	-12 128 624.00	15 070 000.00	3 088 205.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2024/06/30	48.00	Months	0.00
2	2	2020/07/01	2024/06/30	48.00	Months	0.00
3	3	2020/07/01	2024/06/30	48.00	Months	0.00
4	5	2020/07/01	2024/06/30	48.00	Months	0.00

Figures Finalised as at 2023/10/16

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

Investment Type	Investment Group
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	13 568.00
Standard Bank	Fixed	Monthly	0.05	2 846.00
Standard Bank	Fixed	Monthly	0.05	47.00
Standard Bank	Fixed	Monthly	0.05	43 118.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 300 715.00	-2 706 855.00	3 000 000.00	2 607 428.00
1 018 862.00	-795 146.00	0.00	226 562.00
5 855.00	0.00	0.00	5 902.00
633 895.00	0.00	5 770 000.00	6 447 013.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2		2022/07/19	2024/06/30	23.00	Months	0.00
2	3		2022/07/19	2024/06/30	23.00	Months	0.00
3	4		2022/07/19	2024/06/30	23.00	Months	0.00
4	5		2022/07/19	2024/06/30	23.00	Months	0.00
5	6		2022/07/19	2024/06/30	23.00	Months	0.00
6	7		2022/07/19	2024/06/30	23.00	Months	0.00
7	8		2022/07/19	2024/06/30	23.00	Months	0.00
8	9		2022/07/19	2024/06/30	23.00	Months	0.00
9	10		2022/07/19	2024/06/30	23.00	Months	0.00
10	11		2022/07/19	2024/06/30	23.00	Months	0.00
11	12		2022/07/19	2024/06/30	23.00	Months	0.00
12	13		2022/07/19	2024/06/30	23.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	0.01	7 730.00
Other	Fixed	Monthly	0.01	224 809.00
Other	Fixed	Monthly	0.01	88 061.00
Other	Fixed	Monthly	0.01	65 889.00
Other	Fixed	Monthly	0.01	2 053.00
Other	Fixed	Monthly	0.01	7 541.00
Other	Fixed	Monthly	0.01	14 517.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	45 680.00
Other	Fixed	Monthly	0.01	4 668.00
Other	Fixed	Monthly	0.01	33 224.00
Other	Fixed	Monthly	0.01	51 283.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
907 358.00	-706 580.00	0.00	208 508.00
820 027.00	-13 817 888.00	20 665 000.00	7 891 948.00
5 008 825.00	-5 214 494.00	8 698 249.00	8 580 641.00
3 547 740.00	-43 653.00	500 000.00	4 069 976.00
3 208.00	-224 942.00	245 000.00	25 319.00
10 518.00	-2 246 000.00	2 529 096.00	301 155.00
1 000.00	-1 212 710.00	2 900 000.00	1 702 807.00
163 967.00	0.00	0.00	163 967.00
3 229 228.00	-2 780 132.00	7 717 276.00	8 212 052.00
235 793.00	-813 023.00	712 284.00	139 722.00
1 867 506.00	-22 099.00	97 847.00	1 976 478.00
795 115.00	-2 325 135.00	4 725 000.00	3 246 263.00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2889-016-06	2018/03/01	2024/06/30	5.00	Years	0.00
2	2889-015-41	2018/03/01	2024/06/30	5.00	Years	0.00
3	74107-295-062	2018/03/01	2024/06/30	5.00	Years	0.00
4	93-5522-7534	2019/12/20	2024/06/30	4.00	Years	0.00

Figures Finalised as at 2023/10/16

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	5.70	1 476.00
Standard Bank	Fixed	Monthly	6.08	3 093.00
FNB	Fixed	Monthly	5.70	458.00
ABSA	Variable	Monthly	8.90	63 386.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637.00	-1 476.00	0.00	83 637.00
151 485.00	-3 093.00	0.00	151 485.00
24 356.00	-458.00	0.00	24 356.00
474 190.00	-3 500 000.00	12 000 000.00	9 037 576.00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	048872555	004	2023/07/01	2024/06/30	12.00	Months	0.00
2	048872555	005	2023/07/01	2024/06/30	12.00	Months	0.00

Figures Finalised as at 2023/10/16

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	45 232.00
Standard Bank	Fixed	Monthly	5.50	374 310.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
401 112.00	-2 371 924.00	5 780 500.00	3 854 920.00
32 441.00	-15 853 068.00	25 746 000.00	10 299 683.00

Northern Cape:Kai! Garib (NC082) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2022/07/01	2024/06/30	24.00	Months	0.00
2	2	2022/07/01	2024/06/30	24.00	Months	0.00
3	3	2022/07/01	2024/06/30	24.00	Months	0.00
4	4	2022/07/01	2024/06/30	24.00	Months	0.00
5	5	2022/07/01	2024/06/30	24.00	Months	0.00
6	6	2022/07/01	2024/06/30	24.00	Months	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N
0	Legally 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
ABSA	Fixed	Monthly	6.00	22 073.00
FNB	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	264.00
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
3 780.00	-81 691 030.00	81 971 900.00	306 723.00
1 657.00	-77.00	0.00	1 580.00
316 923.00	0.00	0.00	316 923.00
21 732.00	0.00	0.00	21 996.00
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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	62150559486		2023/07/01	2023/09/30	1.00	Months	0.00
3	62102417567		2023/07/01	2023/09/30	1.00	Months	0.00
4	62304432123		2023/07/01	2023/09/30	1.00	Months	0.00
5	62304431828		2023/07/01	2023/09/30	1.00	Months	0.00
6	62364746580		2023/07/01	2023/09/30	1.00	Months	0.00
7	71129793876		2023/07/01	2023/09/30	1.00	Months	0.00
8	71197351979		2023/07/01	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

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	371 014.00
FNB	Variable	Quarterly	5.15	74.00
FNB	Variable	Quarterly	5.15	1 082.00
FNB	Variable	Quarterly	5.15	5 750.00
FNB	Variable	Quarterly	5.15	341.00
FNB	Fixed	Quarterly	5.15	143 372.00
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
-10 649 000.00	10 692 000.00	18 275.00	432 289.00
-2 000 000.00	2 010 000.00	89.00	10 163.00
0.00	10 000.00	100.00	11 182.00
0.00	10 000.00	97.00	15 847.00
0.00	10 000.00	0.00	10 341.00
0.00	0.00	7 113.00	150 485.00
0.00	0.00	0.00	0.00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Kgatelopele (NC086) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Tsantsabane (NC085) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2022/07/01	2024/06/30	24.00	Months	0.00
2	3	2022/07/01	2024/06/30	24.00	Months	0.00
3	4	2022/07/01	2024/06/30	24.00	Months	0.00
4	5	2022/07/01	2024/06/30	24.00	Months	0.00
5	6	2022/07/01	2024/06/30	24.00	Months	0.00
6	7	2022/07/01	2024/06/30	24.00	Months	0.00

Figures Finalised as at 2023/10/16

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	0.00
Standard Bank	Fixed	Monthly	3.45	19 845.00
Standard Bank	Fixed	Monthly	3.45	1 210.00
Standard Bank	Fixed	Monthly	2.60	51 890.00
Standard Bank	Fixed	Annually	6.70	5 460.00
Standard Bank	Variable	Monthly	4.20	40 869.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 822 944.00	0.00	0.00	8 822 944.00
27 812.00	-534 500.00	3 100 000.00	2 613 157.00
87 690.00	0.00	0.00	88 900.00
225 372.00	-1 908 819.00	5 000 000.00	3 368 443.00
38 983.00	-126 993.00	400 000.00	317 450.00
12 473.00	-1 602 147.00	5 149 306.00	3 600 501.00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2023/06/30	36.00	Months	0.00
2	2	2020/07/01	2023/06/30	36.00	Months	0.00
3	3	2020/07/01	2023/06/30	36.00	Months	0.00
4	4	2020/07/01	2023/06/30	36.00	Months	0.00
5	5	2020/07/01	2023/06/30	36.00	Months	0.00
6	6	2020/07/01	2023/06/30	36.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.00	2 687.00
Other	Variable	Monthly	7.00	216.00
Other	Variable	Monthly	7.00	2 506.00
Other	Variable	Monthly	7.00	106 553.00
Other	Variable	Monthly	7.00	293.00
Standard Bank	Variable	Monthly	7.00	-750.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	140 320.00	0.00	0.00	143 007.00
	14 869.00	0.00	0.00	15 085.00
	127 330.00	0.00	0.00	129 836.00
	5 156 257.00	-5 200 000.00	0.00	62 810.00
	4 635.00	0.00	0.00	4 928.00
	12 981.00	0.00	0.00	12 231.00

Northern Cape:Magareng (NC093) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9351945669		2023/07/15	2023/09/24	2.00	Months	0.00
2	9355871747		2023/07/20	2023/08/20	2.00	Months	0.00
3	9380541602		2023/07/24	2023/09/23	2.00	Months	0.00

Figures Finalised as at 2023/10/16

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	1 385.00
ABSA	Fixed	Monthly	0.00	226.00
ABSA	Fixed	Monthly	0.00	91 160.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
162 891.00	0.00	-164 276.00	0.00
19 384.00	0.00	0.00	19 610.00
10 000 000.00	8 664 277.00	-7 400 130.00	11 355 307.00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Sol Plaatje (NC091) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni 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	48466271-086	2022/11/10	2023/11/10	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Legally 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	Fixed	Annually	7.40	192 953.00
Standard Bank	Fixed	Annually	9.03	451 903.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 401 162.00	0.00	0.00	7 594 115.00
22 211 884.00	0.00	0.00	22 663 787.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	037662011402/000107	2023/09/01	2023/09/30	1.00	Months	0.00
2	037662011402/000172	2023/07/12	2023/11/09	4.00	Months	0.00
3	037662011402/000173	2023/07/14	2023/11/10	4.00	Months	0.00
4	037662011402/000171	2023/06/23	2024/06/21	12.00	Months	0.00
5	037662011402/000170	2023/08/08	2023/12/06	4.00	Months	0.00
6	048472468-174	2023/07/28	2023/11/24	4.00	Months	0.00
7	048472468-175	2023/08/08	2023/12/06	4.00	Months	0.00
8	048472468-138	2023/09/01	2023/09/30	1.00	Months	0.00
9	048472468-173	2023/07/12	2023/11/09	4.00	Months	0.00
10	048472468-172	2023/04/11	2023/08/08	4.00	Months	0.00
11	9313877406	2023/09/01	2023/09/30	1.00	Months	0.00
12	2080805462	2023/08/04	2023/12/06	4.00	Months	0.00
13	2081162207	2023/07/12	2023/11/09	4.00	Months	0.00
14	76201826925	2023/08/04	2023/12/06	4.00	Months	0.00
15	74927741344	2023/03/31	2023/07/28	4.00	Months	0.00
16	62739184688	2023/09/01	2023/09/30	1.00	Months	0.00
17	76203481264	2023/07/12	2023/11/09	4.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	8.00	2 042.00
NEDBANK	Fixed	Monthly	9.00	206 685.00
NEDBANK	Fixed	Monthly	9.00	199 452.00
NEDBANK	Fixed	Monthly	10.00	189 351.00
NEDBANK	Fixed	Monthly	8.00	39 014.00
Standard Bank	Fixed	Monthly	9.00	103 848.00
Standard Bank	Fixed	Annually	9.00	46 849.00
Standard Bank	Variable	Annually	7.00	299 428.00
Standard Bank	Variable	Annually	9.00	234 865.00
Standard Bank	Variable	Annually	8.00	35 204.00
ABSA	Variable	Annually	7.00	283 190.00
ABSA	Fixed	Monthly	9.00	37 151.00
ABSA	Fixed	Monthly	9.00	241 701.00
FNB	Fixed	Monthly	8.00	227 877.00
FNB	Fixed	Monthly	8.00	69 863.00
FNB	Fixed	Annually	4.00	11 580.00
FNB	Fixed	Annually	9.00	228 866.00

Balance at Begin of Ort	Partial/Premature Withdrawal this Ort	Investment Top Up this Ort	Balance at End of Ort
100 000.00	0.00	0.00	102 042.00
10 000 000.00	0.00	0.00	10 206 685.00
10 000 000.00	0.00	0.00	10 199 452.00
11 000 000.00	0.00	0.00	11 189 351.00
10 000 000.00	0.00	0.00	10 039 014.00
10 000 000.00	0.00	0.00	10 103 848.00
5 000 000.00	0.00	0.00	5 046 849.00
15 100 000.00	-13 200 000.00	0.00	2 199 428.00
10 000 000.00	0.00	0.00	10 234 865.00
5 000 000.00	0.00	0.00	5 035 204.00
14 979 801.00	-10 400 000.00	200 000.00	5 062 991.00
15 000 000.00	0.00	0.00	15 037 151.00
10 000 000.00	0.00	0.00	10 241 701.00
15 000 000.00	0.00	0.00	15 227 877.00
10 000 000.00	0.00	0.00	10 069 863.00
998 749.00	0.00	0.00	1 010 329.00
10 000 000.00	0.00	0.00	10 228 866.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	100501	2022/07/01	2023/06/30	1.00	Years	0.00
2	100502	2022/07/01	2023/06/30	1.00	Years	0.00
3	100504	2022/07/01	2023/06/30	1.00	Years	0.00
4	100505	2022/07/01	2023/06/30	1.00	Years	0.00
5	100506	2022/07/01	2023/06/30	1.00	Years	0.00
6	100507	2022/07/01	2023/06/30	1.00	Years	0.00
7	100508	2022/07/01	2023/06/30	1.00	Years	0.00
8	100509	2022/07/01	2023/06/30	1.00	Years	0.00
9	100510	2022/07/01	2023/06/30	1.00	Years	0.00
10	100512	2022/07/01	2023/06/30	1.00	Years	0.00
51	9316676360	2022/07/01	2023/06/30	1.00	Years	0.00
52	462097_1008645	2022/07/01	2023/06/30	1.00	Years	0.00
54	800167964_8319631	2022/07/01	2023/06/30	1.00	Years	0.00
55	1452_027_900_8292731	2022/07/01	2023/06/30	1.00	Years	0.00
56	551436367	2022/07/01	2023/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	9.00	19 627 049.00
ABSA Asset Management	Variable	Monthly	9.93	20 528 481.00
Futuregrwth Asset Management	Variable	Monthly	9.73	19 711 680.00
Prescient Investment Management	Variable	Monthly	10.38	21 284 907.00
Sanlam Investment Management	Variable	Monthly	10.05	21 191 055.00
Taquanta Asset Management	Variable	Monthly	9.89	20 820 096.00
Coronation Asset Management	Variable	Monthly	9.78	15 511 063.00
Investec Asset Management	Variable	Monthly	9.54	17 643 896.00
Kagiso Asset Management	Variable	Monthly	10.17	21 640 999.00
Mergence Asset Management	Variable	Monthly	8.73	11 416 016.00
ABSA MONEY MARKET	Variable	Monthly	8.90	685 881.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	8.69	330 398.00
NEDGROUP MONEY MARKET	Variable	Monthly	8.87	415 526.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	8.88	503 489.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	8.84	543 887.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
819 152 980.00	0.00	0.00	838 780 029.00
849 267 715.00	0.00	0.00	869 796 196.00
831 861 189.00	0.00	0.00	851 572 869.00
843 360 982.00	0.00	0.00	864 645 889.00
866 019 386.00	0.00	0.00	887 210 441.00
865 724 830.00	0.00	0.00	886 544 926.00
651 425 934.00	0.00	0.00	666 936 997.00
759 595 610.00	0.00	0.00	777 239 506.00
874 503 516.00	0.00	0.00	896 144 515.00
535 054 610.00	0.00	0.00	546 470 626.00
25 640 467.00	-15 000 000.00	19 450 000.00	30 776 348.00
15 788 149.00	-8 000 000.00	4 750 000.00	12 868 547.00
13 915 310.00	-6 000 000.00	11 250 000.00	19 580 836.00
18 984 112.00	-10 500 000.00	13 600 000.00	22 587 601.00
21 733 016.00	-12 500 000.00	13 450 000.00	23 226 903.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment 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
9	INV4315	2021/09/15	2024/06/30	2.00	Years	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
15	INV4321	2022/07/08	2022/09/08	2.00	Months	0.00
16	INV4322	2022/09/13	2022/11/14	2.00	Months	0.00
17	INV4323	2022/09/13	2022/12/12	3.00	Months	0.00
18	INV4324	2022/09/28	2023/03/28	6.00	Months	0.00
19	INV4325	2022/09/28	2023/03/27	6.00	Months	0.00
20	INV4326	2022/12/21	2023/06/19	6.00	Months	0.00
21	INV4327	2023/04/14	2024/01/09	9.00	Months	0.00
22	INV4328	2023/04/14	2024/01/09	9.00	Months	0.00
23	INV4329	2023/07/18	2024/04/13	9.00	Months	0.00
24	INV4330	2023/07/18	2024/04/15	9.00	Months	0.00

Figures Finalised as at 2023/10/16

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	0.00
ABSA	Fixed	Monthly	4.20	0.00
Standard Bank	Fixed	Monthly	5.02	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
NEDBANK	Fixed	Monthly	5.28	0.00
ABSA	Fixed	Monthly	5.87	0.00
Standard Bank	Fixed	Monthly	5.87	0.00
Standard Bank	Fixed	Monthly	5.90	0.00
NEDBANK	Fixed	Monthly	6.45	0.00
Standard Bank	Fixed	Monthly	6.70	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
ABSA	Fixed	Monthly	7.98	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
NEDBANK	Fixed	Monthly	9.71	1 223 725.00
ABSA	Fixed	Monthly	9.50	957 809.00
Standard Bank	Fixed	Monthly	9.82	796 768.00
ABSA	Fixed	Monthly	9.91	610 890.00

Western Cape:Cederberg (WC012) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	088893065-001	2023/07/01	2024/06/30	1.00	Years	0.00
2	088893065-003	2023/07/12	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
0	Legally 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
Standard Bank	Fixed	Monthly	8.05	656 495.00
Standard Bank	Fixed	Monthly	8.25	8 865.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 454 705.00	-13 500 000.00	28 599 000.00	38 210 200.00
0.00	0.00	500 000.00	508 865.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	2080990487	2023/03/27	2023/11/22	8.00	Months	0.00
2	288503236163	2023/03/27	2023/11/22	8.00	Months	0.00
3	03788153938000342	2023/03/27	2023/11/22	8.00	Months	0.00
4	1100458949475	2023/03/27	2023/11/22	8.00	Months	0.00
5	2081040354	2023/04/25	2023/12/21	8.00	Months	0.00
6	76202895218	2023/04/25	2023/12/21	8.00	Months	0.00
7	288503236164	2023/04/25	2023/12/21	8.00	Months	0.00
8	03788153938000343	2023/04/25	2023/12/21	8.00	Months	0.00
9	1100458949455	2023/04/25	2023/12/21	8.00	Months	0.00
10	2080780595	2022/11/28	2023/07/24	8.00	Months	0.00
11	76201737669	2022/11/28	2023/07/24	8.00	Months	0.00
12	288503236159	2022/11/28	2023/07/24	8.00	Months	0.00
13	03788153938000338	2022/11/28	2023/07/24	8.00	Months	0.00
14	1100458949456	2022/11/28	2023/07/24	8.00	Months	0.00
15	76202461788	2023/02/27	2023/10/23	8.00	Months	0.00
16	288503236162	2023/02/27	2023/10/23	8.00	Months	0.00
17	0378853938000341	2023/02/27	2023/10/23	8.00	Months	0.00
18	2080880068	2023/01/27	2023/08/21	7.00	Months	0.00
19	76202201118	2023/01/27	2023/08/21	7.00	Months	0.00
20	288503236160	2023/01/27	2023/08/21	7.00	Months	0.00
21	03788153938000339	2023/01/27	2023/08/21	7.00	Months	0.00
22	1100458949476	2023/01/27	2023/08/21	7.00	Months	0.00
23	2080880165	2023/01/27	2023/09/21	8.00	Months	0.00
24	76202201134	2023/01/27	2023/09/21	8.00	Months	0.00
25	288503236161	2023/01/27	2023/09/21	8.00	Months	0.00
26	03788153938000340	2023/01/27	2023/09/21	8.00	Months	0.00
27	1100458949477	2023/01/27	2023/09/21	8.00	Months	0.00
28	2081091834	2023/05/26	2024/01/23	8.00	Months	0.00
29	76203128741	2023/05/26	2024/01/23	8.00	Months	0.00
30	288503236165	2023/05/26	2024/01/23	8.00	Months	0.00
31	03788153938000344	2023/05/26	2024/01/23	8.00	Months	0.00
32	1100458949463	2023/05/26	2024/01/23	8.00	Months	0.00
33	2081182732	2023/07/27	2024/03/22	8.00	Months	0.00
34	76203605799	2023/07/27	2024/03/22	8.00	Months	0.00
35	2081143388	2023/06/29	2024/02/22	8.00	Months	0.00
36	76203379419	2023/06/29	2024/02/22	8.00	Months	0.00
37	288503236166	2023/07/27	2024/03/22	8.00	Months	0.00
38	03788153938000345	2023/07/27	2024/03/22	8.00	Months	0.00
39	1100458949464	2023/07/27	2024/03/22	8.00	Months	0.00
40	2081221358	2023/08/29	2024/04/23	8.00	Months	0.00
41	288503236167	2023/08/29	2024/04/23	8.00	Months	0.00
42	76203910362	2023/08/29	2024/04/23	8.00	Months	0.00
43	03788153938000346	2023/08/29	2024/04/23	8.00	Months	0.00
44	1100458949460	2023/08/29	2024/04/23	8.00	Months	0.00
45	2081250521	2023/09/26	2024/05/23	8.00	Months	0.00
46	76204131975	2023/09/26	2024/05/23	8.00	Months	0.00
47	03788153938000347	2023/09/26	2024/05/23	8.00	Months	0.00
48	1100458949456	2023/09/26	2024/05/23	8.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.96	112 920.00
Standard Bank	Fixed	Monthly	8.85	1 003 809.00
NEDBANK	Fixed	Monthly	8.94	338 005.00
Other	Fixed	Monthly	8.44	531 835.00
ABSA	Fixed	Monthly	9.63	242 729.00
FNB	Fixed	Monthly	9.16	346 324.00
Standard Bank	Fixed	Monthly	9.52	479 913.00
NEDBANK	Fixed	Monthly	9.58	482 937.00
Other	Fixed	Monthly	9.06	114 181.00
ABSA	Fixed	Monthly	8.43	79 681.00
FNB	Fixed	Monthly	8.14	25 647.00
Standard Bank	Fixed	Monthly	8.70	54 822.00
NEDBANK	Fixed	Monthly	8.61	271 274.00
Other	Fixed	Monthly	8.22	51 797.00
FNB	Fixed	Monthly	8.50	107 124.00
Standard Bank	Fixed	Monthly	8.83	111 320.00
NEDBANK	Fixed	Monthly	8.96	677 524.00
ABSA	Fixed	Monthly	8.75	305 651.00
FNB	Fixed	Monthly	8.10	56 589.00
Standard Bank	Fixed	Monthly	8.61	120 347.00
NEDBANK	Fixed	Monthly	8.72	182 761.00
Other	Fixed	Monthly	8.25	57 637.00
ABSA	Fixed	Monthly	8.80	1 186 191.00
FNB	Fixed	Monthly	8.21	645 554.00
Standard Bank	Fixed	Monthly	8.72	196 014.00
NEDBANK	Fixed	Monthly	8.82	396 296.00
Other	Fixed	Monthly	8.34	655 775.00
ABSA	Fixed	Monthly	8.00	125 901.00
FNB	Fixed	Monthly	8.00	244 996.00
Standard Bank	Fixed	Monthly	8.00	882 191.00
NEDBANK	Fixed	Monthly	8.00	506 629.00
Other	Fixed	Monthly	8.00	240 713.00
ABSA	Fixed	Monthly	9.72	615 156.00
FNB	Fixed	Monthly	9.20	249 534.00
ABSA	Fixed	Monthly	9.91	749 358.00
FNB	Fixed	Monthly	9.41	355 776.00
Standard Bank	Fixed	Monthly	9.57	779 117.00
NEDBANK	Fixed	Monthly	9.55	604 398.00
Other	Fixed	Monthly	9.08	328 373.00
ABSA	Fixed	Monthly	9.43	213 144.00
Standard Bank	Fixed	Monthly	9.32	84 308.00
FNB	Fixed	Monthly	8.85	40 007.00
NEDBANK	Fixed	Monthly	9.20	41 589.00
Other	Fixed	Monthly	8.78	39 690.00
ABSA	Fixed	Monthly	9.51	65 137.00
FNB	Fixed	Monthly	9.14	37 562.00
NEDBANK	Fixed	Monthly	9.23	25 288.00
Other	Fixed	Monthly	8.88	36 493.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 117 830.00	0.00	0.00	5 230 750.00
46 047 452.00	0.00	0.00	47 051 261.00
15 352 701.00	0.00	0.00	15 690 706.00
25 554 959.00	0.00	0.00	26 086 794.00
10 176 770.00	0.00	0.00	10 419 499.00
15 252 214.00	0.00	0.00	15 598 538.00
20 349 501.00	0.00	0.00	20 829 414.00
20 351 704.00	0.00	0.00	20 834 641.00
5 083 153.00	0.00	0.00	5 197 334.00
15 744 842.00	-15 824 523.00	0.00	0.00
5 239 740.00	-5 265 386.00	0.00	1.00
10 512 466.00	-10 567 288.00	0.00	0.00
52 535 822.00	-52 807 096.00	0.00	0.00
10 484 192.00	-10 535 989.00	0.00	0.00
5 144 384.00	0.00	0.00	5 251 508.00
5 150 040.00	0.00	0.00	5 261 360.00
30 913 184.00	0.00	0.00	31 590 708.00
25 928 938.00	-26 234 589.00	0.00	0.00
5 171 986.00	-5 228 575.00	0.00	0.00
10 365 758.00	-10 486 104.00	0.00	1.00
15 555 452.00	-15 738 214.00	0.00	-1.00
5 175 171.00	-5 232 808.00	0.00	0.00
62 242 192.00	-63 428 384.00	0.00	-1.00
36 220 253.00	-36 865 807.00	0.00	0.00
10 370 514.00	-10 566 527.00	0.00	1.00
20 749 096.00	-21 145 392.00	0.00	0.00
36 239 575.00	-36 895 351.00	0.00	-1.00
5 049 266.00	0.00	0.00	5 175 167.00
10 095 868.00	0.00	0.00	10 340 864.00
35 345 205.00	0.00	0.00	36 227 396.00
20 198 247.00	0.00	0.00	20 704 876.00
10 094 192.00	0.00	0.00	10 334 905.00
0.00	0.00	35 000 000.00	35 615 156.00
0.00	0.00	15 000 000.00	15 249 534.00
30 016 290.00	0.00	0.00	30 765 648.00
15 007 734.00	0.00	0.00	15 363 510.00
0.00	0.00	45 000 000.00	45 779 117.00
0.00	0.00	35 000 000.00	35 604 398.00
0.00	0.00	20 000 000.00	20 328 373.00
0.00	0.00	25 000 000.00	25 213 144.00
0.00	0.00	10 000 000.00	10 084 308.00
0.00	0.00	5 000 000.00	5 040 007.00
0.00	0.00	5 000 000.00	5 041 589.00
0.00	0.00	5 000 000.00	5 039 690.00
0.00	0.00	50 000 000.00	50 065 137.00
0.00	0.00	30 000 000.00	30 037 562.00
0.00	0.00	20 000 000.00	20 025 288.00
0.00	0.00	30 000 000.00	30 036 493.00

Western Cape:Swartland (WC015) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
101	ABSA	R300m	2023/07/03	2026/06/28	3.00	Years	0.00
102	NEDBANK	R200m	2023/07/03	2024/06/28	12.00	Months	0.00
103	STANDARD	R150m	2023/07/03	2024/06/28	12.00	Months	0.00
104	STANDARD	R40m	2023/07/10	2024/05/15	10.00	Months	0.00
105	ABSA	R10m	2023/07/10	2023/11/10	4.00	Months	0.00

Figures Finalised as at 2023/10/16

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
ABSA	Fixed	Monthly	11.07	0.00
NEDBANK	Fixed	Monthly	10.38	0.00
Standard Bank	Fixed	Monthly	10.13	0.00
Standard Bank	Fixed	Monthly	10.13	0.00
ABSA	Fixed	Monthly	9.55	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
300 000 000.00	0.00	0.00	300 000 000.00
200 000 000.00	0.00	0.00	200 000 000.00
150 000 000.00	0.00	0.00	150 000 000.00
40 000 000.00	0.00	0.00	40 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00

Western Cape:West Coast (DC1) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
478	2080984323	2023/03/23	2023/07/21	4.00	Months	0.00
479	288460898-098	2023/03/23	2023/07/24	4.00	Months	0.00
480	03/7881531576/322	2023/08/17	2023/09/18	1.00	Months	0.00
481	76203808070	2023/08/17	2023/09/19	1.00	Months	0.00
482	288460898-099	2023/08/17	2023/09/19	1.00	Months	0.00
483	2081207756	2023/08/17	2023/10/16	2.00	Months	0.00
484	288460898-100	2023/08/17	2023/10/17	2.00	Months	0.00
485	76203808096	2023/08/17	2023/11/17	3.00	Months	0.00
486	288460898-101	2023/08/17	2023/11/17	3.00	Months	0.00
487	03/7881531576/323	2023/08/17	2023/12/18	4.00	Months	0.00
488	2081207853	2023/08/17	2024/01/17	5.00	Months	0.00

Figures Finalised as at 2023/10/16

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.50	23 288.00
Other	Fixed	Monthly	8.48	26 702.00
NEDBANK	Fixed	Monthly	8.50	74 521.00
FNB	Fixed	Monthly	8.61	75 485.00
Other	Fixed	Monthly	8.85	80 014.00
ABSA	Fixed	Monthly	8.71	107 384.00
Other	Fixed	Monthly	8.93	110 034.00
FNB	Fixed	Monthly	8.87	109 356.00
Other	Fixed	Monthly	9.03	111 267.00
NEDBANK	Fixed	Monthly	8.98	110 712.00
ABSA	Fixed	Monthly	9.29	114 534.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	5 116 438.00	-5 139 726.00	0.00	0.00
	5 116 096.00	-5 142 798.00	0.00	0.00
	0.00	-10 074 521.00	10 000 000.00	0.00
	0.00	-10 075 485.00	10 000 000.00	0.00
	0.00	-10 080 014.00	10 000 000.00	0.00
	0.00	0.00	10 000 000.00	10 107 384.00
	0.00	0.00	10 000 000.00	10 110 034.00
	0.00	0.00	10 000 000.00	10 109 356.00
	0.00	0.00	10 000 000.00	10 111 267.00
	0.00	0.00	10 000 000.00	10 110 712.00
	0.00	0.00	10 000 000.00	10 114 534.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	93-5338-8392	2023/07/01	2023/09/30	3.00	Months	0.00
2	93-5591-4684	2023/07/01	2023/09/30	3.00	Months	0.00
3	93-5612-6210	2023/07/01	2023/09/30	3.00	Months	0.00
4	90-5907-5162	2023/07/01	2023/09/30	3.00	Months	0.00
5	110-0061-1166	2023/07/01	2023/09/30	3.00	Months	0.00
6	203241	2023/08/01	2023/09/30	2.00	Months	0.00
7	204160	2023/09/21	2023/09/30	1.00	Months	0.00
8	078758300-057	2023/07/01	2023/09/30	3.00	Months	0.00
9	078758300-060	2023/07/01	2023/09/30	3.00	Months	0.00
10	078758300-063	2023/07/01	2023/09/30	3.00	Months	0.00
11	037881536373000052	2023/07/01	2023/09/30	3.00	Months	0.00
12	037881182954000002	2023/09/29	2023/09/30	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.90	1 467 293.00
ABSA	Variable	Monthly	8.90	1 731 015.00
ABSA	Variable	Monthly	8.90	1 885 936.00
ABSA	Variable	Monthly	3.45	0.00
Other	Variable	Monthly	8.75	418 506.00
Other	Variable	Monthly	9.83	0.00
Other	Variable	Monthly	9.64	0.00
Standard Bank	Variable	Monthly	8.25	559 944.00
Standard Bank	Variable	Monthly	8.25	2 177 808.00
Standard Bank	Variable	Monthly	8.25	527 142.00
NEDBANK	Variable	Monthly	8.15	141 825.00
NEDBANK	Variable	Monthly	8.60	8 400.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
48 777 383.00	0.00	0.00	50 244 676.00
61 854 655.00	0.00	0.00	63 585 670.00
62 694 374.00	0.00	0.00	64 580 310.00
71.00	0.00	0.00	71.00
17 000 000.00	0.00	0.00	17 418 506.00
0.00	0.00	50 000 000.00	50 000 000.00
0.00	0.00	50 000 000.00	50 000 000.00
26 741 691.00	0.00	0.00	27 301 635.00
104 007 404.00	0.00	0.00	106 185 212.00
25 175 171.00	0.00	0.00	25 702 313.00
5 153 403.00	0.00	8 401.00	5 303 629.00
0.00	-8 400.00	17 825 000.00	17 825 000.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	A415	2021/10/12	2022/10/12	1.00	Years	0.00
2	N028	2022/10/12	2023/10/13	1.00	Years	0.00
3	A3316	2023/03/16	2023/07/16	4.00	Months	0.00
4	N030	2023/03/16	2024/03/15	1.00	Years	0.00
5	A0741	2023/04/19	2023/07/19	3.00	Months	0.00
6	A1722	2023/07/11	2023/12/11	5.00	Months	0.00
7	N031	2023/07/11	2024/07/10	1.00	Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.20	2 208 845.00
NEDBANK	Fixed	Monthly	9.05	2 281 096.00
ABSA	Fixed	Monthly	8.55	152 260.00
NEDBANK	Fixed	Monthly	9.54	2 404 603.00
ABSA	Fixed	Monthly	8.90	290 164.00
ABSA	Fixed	Monthly	9.78	2 076 711.00
NEDBANK	Fixed	Monthly	10.30	2 440 816.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	97 732 102.00	0.00	0.00	99 940 947.00
	106 471 370.00	0.00	0.00	108 752 466.00
	51 253 219.00	-51 405 479.00	0.00	0.00
	102 796 658.00	0.00	0.00	105 201 261.00
	71 246 000.00	-71 536 164.00	0.00	0.00
	0.00	0.00	94 518 353.00	96 595 064.00
	0.00	0.00	105 481 647.00	107 922 463.00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
38	03/7881032766/56		2023/07/10	2024/02/12	7.00	Months	0.00
39	03/7881032766/55		2023/07/10	2023/11/13	4.00	Months	0.00
40	76203463288		2023/07/10	2023/10/10	3.00	Months	0.00
41	76203463303		2023/07/10	2023/11/10	4.00	Months	0.00
42	088779831-045		2023/07/10	2023/11/10	4.00	Months	0.00
43	088779831-044		2023/07/10	2024/02/12	7.00	Months	0.00
44	2081159874		2023/07/10	2024/02/12	7.00	Months	0.00
45	2081159905		2023/07/10	2023/11/10	4.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9.75	0.00
NEDBANK	Fixed	Monthly	9.35	0.00
FNB	Fixed	Monthly	9.05	0.00
FNB	Fixed	Monthly	9.25	0.00
Standard Bank	Fixed	Monthly	9.40	0.00
Standard Bank	Fixed	Monthly	9.75	0.00
ABSA	Fixed	Monthly	9.91	0.00
ABSA	Fixed	Monthly	9.54	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	30 000 000.00	30 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	N158		2022/09/13	2023/07/21	10.00	Months	0.00
2	S154		2022/09/13	2023/07/21	10.00	Months	0.00
3	A143		2022/09/23	2023/08/03	10.00	Months	0.00
4	I135		2022/10/07	2023/08/03	10.00	Months	0.00
5	N159		2022/09/23	2023/08/22	11.00	Months	0.00
6	S155		2022/10/07	2023/08/22	11.00	Months	0.00
7	I136		2022/10/25	2023/08/22	10.00	Months	0.00
8	A144		2022/10/25	2023/09/06	10.00	Months	0.00
9	A145		2022/11/10	2023/09/06	10.00	Months	0.00
10	F131		2022/11/10	2023/09/06	10.00	Months	0.00
11	N160		2022/11/10	2023/09/20	10.00	Months	0.00
12	S156		2022/11/10	2023/09/20	10.00	Months	0.00
13	N161		2022/11/24	2023/09/20	10.00	Months	0.00
14	F132		2022/12/08	2023/09/20	9.00	Months	0.00
15	I137		2022/11/24	2023/10/09	11.00	Months	0.00
16	A146		2022/12/08	2023/10/09	10.00	Months	0.00
17	I138		2022/12/08	2023/10/09	10.00	Months	0.00
18	N162		2022/12/08	2023/10/23	11.00	Months	0.00
19	S157		2022/12/08	2023/10/23	11.00	Months	0.00
20	S158		2022/12/19	2023/10/23	10.00	Months	0.00
21	F133		2023/01/18	2023/11/07	10.00	Months	0.00
22	F134		2023/01/25	2023/11/07	9.00	Months	0.00
23	A147		2023/01/18	2023/11/21	10.00	Months	0.00
24	N163		2023/01/18	2023/11/21	10.00	Months	0.00
25	N164		2023/01/25	2023/11/21	10.00	Months	0.00
26	A148		2023/02/09	2023/12/13	10.00	Months	0.00
27	I139		2023/02/09	2023/12/13	10.00	Months	0.00
28	S159		2023/02/09	2024/01/17	11.00	Months	0.00
29	N165		2023/02/09	2024/01/22	11.00	Months	0.00
30	F135		2023/03/24	2024/01/22	10.00	Months	0.00
31	I140		2023/04/05	2024/02/07	10.00	Months	0.00
32	N166		2023/04/05	2024/02/21	11.00	Months	0.00
33	F136		2023/05/09	2024/02/21	9.00	Months	0.00
34	I143		2023/05/24	2024/02/21	9.00	Months	0.00
35	F137		2023/05/24	2024/03/13	10.00	Months	0.00
36	F138		2023/06/07	2024/03/19	9.00	Months	0.00
37	I144		2023/06/07	2024/03/19	9.00	Months	0.00
38	S162		2023/06/07	2024/03/19	9.00	Months	0.00
39	F139		2023/06/28	2024/04/22	10.00	Months	0.00
40	I142		2023/05/09	2024/05/09	1.00	Years	0.00
41	N167		2023/05/09	2024/05/09	1.00	Years	0.00
42	N168		2023/05/24	2024/05/24	1.00	Years	0.00
43	A149		2023/02/28	2028/02/28	5.00	Years	0.00
44	A150		2023/03/08	2028/03/08	5.00	Years	0.00
45	A151		2023/03/16	2028/03/16	5.00	Years	0.00
46	S160		2023/03/16	2028/03/16	5.00	Years	0.00
47	S161		2023/03/24	2028/03/24	5.00	Years	0.00
48	I141		2023/04/24	2028/04/24	5.00	Years	0.00
49	N169		2023/07/24	2024/06/05	10.00	Months	0.00

50 S163	2023/07/24	2024/06/20	11.00 Months	0.00
51 S164	2023/07/24	2024/06/20	11.00 Months	0.00
52 I145	2023/08/04	2024/06/20	11.00 Months	0.00
53 S165	2023/08/04	2024/07/08	11.00 Months	0.00
54 N170	2023/09/08	2024/07/22	10.00 Months	0.00
55 S166	2023/09/22	2024/07/22	10.00 Months	0.00
56 N171	2023/09/22	2024/08/07	11.00 Months	0.00
57 A152	2023/07/24	2028/07/24	5.00 Years	0.00
58 A153	2023/07/24	2028/07/24	5.00 Years	0.00
59 F140	2023/07/24	2028/07/24	5.00 Years	0.00
60 F141	2023/07/24	2028/07/24	5.00 Years	0.00
61 A154	2023/08/25	2028/08/25	5.00 Years	0.00
62 A155	2023/09/08	2028/09/08	5.00 Years	0.00
63 I146	2023/09/08	2028/09/08	5.00 Years	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	8.35	77 781.00
Standard Bank	Fixed	Annually	8.35	77 781.00
ABSA	Fixed	Annually	8.50	76 849.00
Other	Fixed	Annually	8.13	110 188.00
NEDBANK	Fixed	Annually	8.82	188 482.00
Standard Bank	Fixed	Annually	8.78	187 521.00
Other	Fixed	Annually	8.35	118 959.00
ABSA	Fixed	Annually	8.66	270 239.00
ABSA	Fixed	Annually	8.61	158 047.00
FNB	Fixed	Annually	8.20	150 521.00
NEDBANK	Fixed	Annually	8.80	292 932.00
Standard Bank	Fixed	Annually	8.85	294 596.00
NEDBANK	Fixed	Annually	8.65	153 567.00
FNB	Fixed	Annually	8.42	317 653.00
Other	Fixed	Annually	8.18	206 055.00
ABSA	Fixed	Annually	8.92	382 216.00
Other	Fixed	Annually	8.55	366 362.00
NEDBANK	Fixed	Annually	9.03	386 929.00
Standard Bank	Fixed	Annually	9.14	391 557.00
Standard Bank	Fixed	Annually	9.05	250 921.00
FNB	Fixed	Annually	8.43	212 482.00
FNB	Fixed	Annually	8.42	212 230.00
ABSA	Fixed	Annually	8.81	333 090.00
NEDBANK	Fixed	Annually	9.05	342 164.00
NEDBANK	Fixed	Annually	9.02	386 501.00
ABSA	Fixed	Annually	8.88	335 737.00
Other	Fixed	Annually	8.45	319 479.00
Standard Bank	Fixed	Annually	9.10	344 055.00
NEDBANK	Fixed	Annually	9.20	371 025.00
FNB	Fixed	Annually	8.56	539 397.00
Other	Fixed	Annually	9.05	364 975.00
NEDBANK	Fixed	Annually	9.63	388 366.00
FNB	Fixed	Annually	9.18	323 941.00
Other	Fixed	Annually	9.60	362 959.00
FNB	Fixed	Annually	9.84	372 033.00
FNB	Fixed	Annually	9.74	491 003.00
Other	Fixed	Annually	9.70	415 638.00
Standard Bank	Fixed	Annually	10.21	437 577.00
FNB	Fixed	Annually	9.53	552 305.00
Other	Fixed	Annually	9.33	352 562.00
NEDBANK	Fixed	Annually	9.95	376 192.00
NEDBANK	Fixed	Annually	10.58	533 348.00
ABSA	Fixed	Annually	12.37	1 091 271.00
ABSA	Fixed	Annually	12.15	1 163 737.00
ABSA	Fixed	Annually	12.04	1 062 159.00
Standard Bank	Fixed	Annually	11.93	1 052 455.00
Standard Bank	Fixed	Annually	11.66	587 792.00
Other	Fixed	Annually	12.30	465 041.00
NEDBANK	Fixed	Annually	9.78	184 882.00

Standard Bank	Fixed	Annually	9.83	278 599.00
Standard Bank	Fixed	Annually	9.83	278 599.00
Other	Fixed	Annually	9.25	146 986.00
Standard Bank	Fixed	Annually	9.75	185 918.00
NEDBANK	Fixed	Annually	9.36	58 981.00
Standard Bank	Fixed	Annually	9.48	35 045.00
NEDBANK	Fixed	Annually	9.40	23 178.00
ABSA	Fixed	Annually	12.27	324 735.00
ABSA	Fixed	Annually	12.29	464 663.00
FNB	Fixed	Annually	12.91	341 646.00
FNB	Fixed	Annually	12.91	488 066.00
ABSA	Fixed	Annually	12.30	199 496.00
ABSA	Fixed	Annually	12.12	84 010.00
Other	Fixed	Annually	11.65	73 411.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000.00	-17 077 781.00	0.00	0.00
17 000 000.00	-17 077 781.00	0.00	0.00
10 000 000.00	-10 076 849.00	0.00	0.00
15 000 000.00	-15 110 188.00	0.00	0.00
15 000 000.00	-15 188 482.00	0.00	0.00
15 000 000.00	-15 187 521.00	0.00	0.00
10 000 000.00	-10 118 959.00	0.00	0.00
17 000 000.00	-17 270 239.00	0.00	0.00
10 000 000.00	-10 158 047.00	0.00	0.00
10 000 000.00	-10 150 521.00	0.00	0.00
15 000 000.00	-15 292 932.00	0.00	0.00
15 000 000.00	-15 294 596.00	0.00	0.00
8 000 000.00	-8 153 567.00	0.00	0.00
17 000 000.00	-17 317 653.00	0.00	0.00
10 000 000.00	0.00	0.00	10 206 055.00
17 000 000.00	0.00	0.00	17 382 216.00
17 000 000.00	0.00	0.00	17 366 362.00
17 000 000.00	0.00	0.00	17 386 929.00
17 000 000.00	0.00	0.00	17 391 557.00
11 000 000.00	0.00	0.00	11 250 921.00
10 000 000.00	0.00	0.00	10 212 482.00
10 000 000.00	0.00	0.00	10 212 230.00
15 000 000.00	0.00	0.00	15 333 090.00
15 000 000.00	0.00	0.00	15 342 164.00
17 000 000.00	0.00	0.00	17 386 501.00
15 000 000.00	0.00	0.00	15 335 737.00
15 000 000.00	0.00	0.00	15 319 479.00
15 000 000.00	0.00	0.00	15 344 055.00
16 000 000.00	0.00	0.00	16 371 025.00
25 000 000.00	0.00	0.00	25 539 397.00
16 000 000.00	0.00	0.00	16 364 975.00
16 000 000.00	0.00	0.00	16 388 366.00
14 000 000.00	0.00	0.00	14 323 941.00
15 000 000.00	0.00	0.00	15 362 959.00
15 000 000.00	0.00	0.00	15 372 033.00
20 000 000.00	0.00	0.00	20 491 003.00
17 000 000.00	0.00	0.00	17 415 638.00
17 000 000.00	0.00	0.00	17 437 577.00
23 000 000.00	0.00	0.00	23 552 305.00
15 000 000.00	0.00	0.00	15 352 562.00
15 000 000.00	0.00	0.00	15 376 192.00
20 000 000.00	0.00	0.00	20 533 348.00
35 000 000.00	0.00	0.00	36 091 271.00
38 000 000.00	0.00	0.00	39 163 737.00
35 000 000.00	0.00	0.00	36 062 159.00
35 000 000.00	0.00	0.00	36 052 455.00
20 000 000.00	0.00	0.00	20 587 792.00
15 000 000.00	0.00	0.00	15 465 041.00
0.00	0.00	10 000 000.00	10 184 882.00

0.00	0.00	15 000 000.00	15 278 599.00
0.00	0.00	15 000 000.00	15 278 599.00
0.00	0.00	10 000 000.00	10 146 986.00
0.00	0.00	12 000 000.00	12 185 918.00
0.00	0.00	10 000 000.00	10 058 981.00
0.00	0.00	15 000 000.00	15 035 045.00
0.00	0.00	10 000 000.00	10 023 178.00
0.00	0.00	14 000 000.00	14 324 735.00
0.00	0.00	20 000 000.00	20 464 663.00
0.00	0.00	14 000 000.00	14 341 646.00
0.00	0.00	20 000 000.00	20 488 066.00
0.00	0.00	16 000 000.00	16 199 496.00
0.00	0.00	11 000 000.00	11 084 010.00
0.00	0.00	10 000 000.00	10 073 411.00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
3	KAM01		2023/07/01	2024/06/30	12.00	Months	0.00
4	KAM02		2023/07/01	2024/06/30	12.00	Months	0.00
6	KAM04		2023/07/01	2023/10/31	4.00	Months	0.00
7	KAM05		2023/07/01	2023/11/30	5.00	Months	0.00
8	KAM06		2023/07/01	2023/10/31	4.00	Months	0.00
9	KAM07		2023/07/01	2023/11/30	5.00	Months	0.00

Figures Finalised as at 2023/10/16

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
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
NEDBANK	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
34 626 050.00	-34 626 050.00	25 000 000.00	25 000 000.00
20 000 000.00	-20 000 000.00	10 000 000.00	10 000 000.00
9 200 000.00	-9 200 000.00	20 000 000.00	20 000 000.00
15 000 000.00	-15 000 000.00	15 000 000.00	15 000 000.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment 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	2025/06/30	14.00	Years	0.00
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	0.00
4	9331734880	2017/08/30	2023/09/30	6.00	Years	0.00
5	273	2023/01/26	2023/07/26	6.00	Months	0.00
6	2080984666	2023/03/23	2023/07/21	4.00	Months	0.00
7	288434005034	2023/06/26	2023/07/26	1.00	Months	0.00
8	2080877994	2023/06/26	2023/09/26	3.00	Months	0.00
9	288434005035	2023/07/31	2023/10/30	3.00	Months	0.00
10	275	2023/07/31	2024/01/31	6.00	Months	0.00
11	2081186184	2023/07/31	2024/01/31	6.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0.00	243 933.00
Liberty	Variable	Monthly	0.00	370 411.00
Momentum	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	7.80	330 647.00
NEDBANK	Fixed	Monthly	8.79	4 358 877.00
ABSA	Fixed	Monthly	8.62	2 833 973.00
Standard Bank	Fixed	Monthly	9.10	747 945.00
ABSA	Fixed	Monthly	9.46	2 384 438.00
Standard Bank	Fixed	Monthly	9.25	0.00
NEDBANK	Fixed	Monthly	9.60	0.00
ABSA	Fixed	Monthly	9.61	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 460 113.00	0.00	375 000.00	23 079 046.00
40 429 032.00	0.00	780 000.00	41 579 443.00
5 321 663.00	-135 175.00	90 000.00	5 276 488.00
10 280 488.00	-285 892.00	6 981 000.00	17 306 243.00
100 000 000.00	-104 358 877.00	0.00	0.00
100 000 000.00	-102 833 973.00	0.00	0.00
100 000 000.00	-100 747 945.00	0.00	0.00
100 000 000.00	-102 384 438.00	0.00	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
0.00	0.00	100 000 000.00	100 000 000.00

Western Cape:Swellendam (WC034) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	288807995	2022/12/23	2023/04/21	4.00	Months	0.00
2	37881000058	2022/12/23	2023/06/22	6.00	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	2023/07/26	2023/09/26	2.00	Months	0.00
7	288807995	2023/04/26	2023/07/26	3.00	Months	0.00
8	288807995	2022/06/30	2022/09/01	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	9374145109	2022/09/21	2023/06/30	9.00	Months	0.00
20	4101461882	2021/07/20	2022/09/20	1.00	Years	0.00
21	2080123404	2023/09/11	2023/10/11	1.00	Months	0.00
22	2080123404	2023/08/11	2023/09/11	1.00	Months	0.00
23	2080123404	2023/07/10	2023/08/11	1.00	Months	0.00
24	2080123404	2023/06/08	2023/07/10	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.45	0.00
NEDBANK	Fixed	Monthly	8.48	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	9.15	186 509.00
Standard Bank	Fixed	Monthly	8.90	73 150.00
Standard Bank	Fixed	Monthly	5.80	0.00
FNB	Fixed	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	4.73	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
Other	Fixed	Monthly	3.85	0.00
Other	Fixed	Monthly	3.45	0.00
Other	Fixed	Monthly	3.35	0.00
ABSA	Variable	Monthly	6.52	0.00
ABSA	Variable	Monthly	3.60	0.00
ABSA	Fixed	Monthly	7.25	20 311.00
ABSA	Fixed	Monthly	7.25	31 483.00
ABSA	Fixed	Monthly	7.25	32 498.00
ABSA	Fixed	Monthly	7.25	7 109.00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1		Sanlam	2021/07/01	2031/06/30	10.00	Years	0.00
2	37881715316000000		2019/10/04	2024/10/04	5.00	Years	0.00

Figures Finalised as at 2023/10/16

Commission Recipient	Committed	Capital Guarantee
None	Not Committed	Y
None	Not Committed	Y

Investment Type

Investment Group

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
Sanlam	Variable	Monthly	3.05	0.00
NEDBANK	Variable	Monthly	3.10	80 137.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
163 051.00	0.00	0.00	163 051.00
13 648 904.00	0.00	0.00	13 729 041.00

Western Cape:Overberg (DC3) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	9287550641	2013/09/05	2030/06/30	17.00	Years	0.00
2	37881714042	2018/09/25	2030/06/30	12.00	Years	0.00
3	9358892970	2020/07/09	2030/06/30	10.00	Years	0.00
4	9374585345	2022/10/14	2030/06/30	8.00	Years	0.00

Figures Finalised as at 2023/10/16

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

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.70	74 533.00
NEDBANK	Variable	Monthly	8.15	450 500.00
ABSA	Variable	Monthly	8.90	1 170 882.00
ABSA	Variable	Monthly	8.90	562 264.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 772 375.00	0.00	237 665.00	4 084 573.00
17 719 211.00	-35 400 000.00	25 000 000.00	7 769 711.00
39 465 054.00	0.00	20 000 000.00	60 635 936.00
24 877 837.00	0.00	0.00	25 440 101.00

Western Cape:Bitou (WC047) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1766000029	2023/06/30	2023/09/22	3.00	Months	0.00
2	9378543662	2023/06/30	2023/08/31	2.00	Months	0.00
3	9377092408	2023/06/30	2023/08/31	2.00	Months	0.00
4	488607000	2023/06/30	2023/07/03	3.00	Days	0.00
6	488607000-075	2023/07/07	2023/11/04	4.00	Months	0.00
7	488607000-076	2023/07/07	2023/09/05	2.00	Months	0.00
8	2081155032	2023/07/07	2023/12/04	5.00	Months	0.00
9	1766000029	2023/07/07	2024/07/01	12.00	Months	0.00
10	9380348553	2023/07/07	2023/08/31	2.00	Months	0.00
11	488607000-077	2023/07/18	2023/10/16	3.00	Months	0.00
12	9378543662	2023/08/31	2023/09/30	1.00	Months	0.00
13	9377092408	2023/08/31	2023/09/30	1.00	Months	0.00
14	9380348553	2023/08/31	2023/09/30	1.00	Months	0.00
15	9381946782	2023/09/11	2023/09/30	19.00	Days	0.00
16	488607000-079	2023/09/11	2023/09/30	19.00	Days	0.00
17	488607000-078	2023/09/11	2023/09/30	19.00	Days	0.00
18	488607000-079	2023/09/30	2023/10/31	1.00	Months	0.00
19	488607000-078	2023/09/30	2023/10/31	1.00	Months	0.00
20	9378543662	2023/09/30	2023/10/31	1.00	Months	0.00
21	9377092408-3	2023/09/30	2023/10/31	1.00	Months	0.00
22	9380348553	2023/09/30	2023/10/31	1.00	Months	0.00
23	9381946782	2023/09/30	2023/10/31	1.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.65	275 378.00
ABSA	Variable	Monthly	8.40	114 270.00
ABSA	Fixed	Monthly	8.40	41 525.00
Standard Bank	Fixed	Monthly	8.80	14 565.00
Standard Bank	Fixed	Monthly	9.37	0.00
Standard Bank	Fixed	Monthly	9.17	301 644.00
ABSA	Fixed	Monthly	9.56	0.00
NEDBANK	Fixed	Monthly	10.15	0.00
ABSA	Variable	Monthly	8.90	246 615.00
Standard Bank	Fixed	Monthly	9.30	0.00
ABSA	Variable	Monthly	8.40	55 919.00
ABSA	Fixed	Monthly	8.40	20 320.00
ABSA	Variable	Monthly	8.90	133 475.00
ABSA	Fixed	Monthly	8.90	53 643.00
Standard Bank	Fixed	Monthly	8.25	21 473.00
Standard Bank	Fixed	Monthly	8.25	21 473.00
Standard Bank	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	8.40	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Fixed	Monthly	8.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
14 335 099.00	-14 610 477.00	0.00	0.00
7 530 385.00	-7 644 655.00	0.00	0.00
2 736 666.00	-2 778 191.00	0.00	0.00
20 565 257.00	-20 579 822.00	0.00	0.00
0.00	0.00	14 000 000.00	14 000 000.00
0.00	-20 301 644.00	20 000 000.00	0.00
0.00	0.00	13 150 000.00	13 150 000.00
12 500 000.00	0.00	0.00	12 500 000.00
0.00	-18 246 615.00	18 000 000.00	0.00
0.00	0.00	5 000 000.00	5 000 000.00
0.00	-7 700 574.00	7 644 655.00	0.00
0.00	-2 798 510.00	2 778 190.00	0.00
0.00	-18 380 090.00	18 246 615.00	0.00
0.00	-11 053 643.00	11 000 000.00	0.00
0.00	-5 021 473.00	5 000 000.00	0.00
0.00	-5 021 473.00	5 000 000.00	0.00
0.00	0.00	5 021 473.00	5 021 473.00
0.00	0.00	5 021 473.00	5 021 473.00
0.00	0.00	7 700 575.00	7 700 575.00
0.00	0.00	2 798 511.00	2 798 511.00
0.00	0.00	18 380 090.00	18 380 090.00
0.00	0.00	11 053 644.00	11 053 644.00

Western Cape:George (WC044) - Investment Monitoring for 1st Quarter ended 30 September 2023

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
48	48	2022/08/07	2022/09/08	1.00	Months	0.00
49	49	2022/09/16	2022/11/16	2.00	Months	0.00

50	50	2022/09/28	2022/11/29	2.00 Months	0.00
51	51	2022/10/20	2023/01/20	3.00 Months	0.00
52	52	2022/11/30	2023/01/30	2.00 Months	0.00
53	53	2022/11/30	2023/02/28	3.00 Months	0.00
54	54	2023/02/08	2023/04/11	2.00 Months	0.00
55	55	2023/02/08	2023/05/09	3.00 Months	0.00
56	56	2023/04/03	2023/06/03	2.00 Months	0.00
57	57	2023/04/03	2023/07/03	3.00 Months	0.00
58	58	2023/04/06	2023/07/06	3.00 Months	0.00
59	59	2023/04/21	2023/07/20	3.00 Months	0.00
60	60	2023/07/27	2023/10/26	3.00 Months	0.00
61	61	2023/07/27	2023/10/27	3.00 Months	0.00
62	62	2023/08/15	2023/11/15	3.00 Months	0.00

Figures Finalised as at 2023/10/16

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	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	7.56	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
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.60	0.00

FNB	Fixed	Annually	7.28	0.00
FNB	Fixed	Annually	7.33	0.00
Standard Bank	Fixed	Annually	8.07	0.00
Standard Bank	Fixed	Annually	8.28	0.00
FNB	Fixed	Annually	8.29	0.00
ABSA	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	8.80	0.00
Standard Bank	Fixed	Annually	8.80	0.00
NEDBANK	Fixed	Annually	8.86	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.25	0.00
FNB	Fixed	Annually	9.25	0.00
FNB	Fixed	Annually	9.20	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	200 000 000.00	200 000 000.00

Western Cape:Hessequa (WC042) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment 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
215	90057726-27	2022/07/07	2023/02/07	7.00 Months	0.00
216	90057728-29	2022/07/07	2023/01/06	6.00 Months	0.00
217	90058042-43	2022/07/29	2023/02/28	7.00 Months	0.00
218	90058044-45	2022/07/29	2023/03/29	8.00 Months	0.00
219	90058185-86	2022/08/11	2023/04/11	8.00 Months	0.00
220	90058187-88	2022/08/11	2023/05/11	9.00 Months	0.00
221	90058189-90	2022/08/11	2023/06/12	10.00 Months	0.00
222	90058191-92	2022/08/11	2023/02/10	6.00 Months	0.00
223	90058193-94	2022/08/11	2023/03/10	7.00 Months	0.00
224	90058572	2022/09/05	2023/04/05	7.00 Months	0.00
225	90058573-74	2022/09/05	2023/05/05	8.00 Months	0.00
226	90058575-76	2022/09/05	2023/06/05	9.00 Months	0.00
227	90058919-22	2022/09/23	2023/06/23	9.00 Months	0.00
228	90058923-24	2022/09/23	2023/04/25	7.00 Months	0.00
229	90058925-26	2022/09/23	2023/05/23	8.00 Months	0.00
230	90059016-17	2022/09/29	2023/06/29	9.00 Months	0.00
231	90059485-86	2022/10/27	2023/07/27	9.00 Months	0.00
232	90059487-88	2022/10/27	2023/08/28	10.00 Months	0.00
233	90060075-76	2022/11/28	2023/07/28	8.00 Months	0.00
234	90060077-78	2022/11/28	2023/08/30	9.00 Months	0.00
235	90060289-90	2022/12/09	2023/07/10	7.00 Months	0.00
236	90060291-92	2022/12/09	2023/08/10	8.00 Months	0.00
237	90060293-94	2022/12/09	2023/09/08	9.00 Months	0.00
238	90060295-96	2022/12/09	2023/10/09	10.00 Months	0.00
239	90060483-86	2022/12/22	2023/09/22	9.00 Months	0.00
240	90060487-88	2022/12/22	2023/10/23	10.00 Months	0.00
241	90060512-12	2023/01/05	2023/07/07	6.00 Months	0.00
242	90060514-15	2023/01/05	2023/10/05	9.00 Months	0.00
243	90060516-18	2023/01/05	2023/11/06	10.00 Months	0.00
244	90060519-21	2023/01/05	2023/12/05	11.00 Months	0.00
245	90061079-80	2023/02/10	2023/11/10	9.00 Months	0.00
246	90061081-82	2023/02/10	2023/12/11	10.00 Months	0.00
247	90061289-90	2023/02/24	2023/11/24	9.00 Months	0.00
248	90061291-92	2023/02/24	2023/12/22	10.00 Months	0.00
249	90061497-98	2023/03/10	2023/11/10	8.00 Months	0.00
250	90061499	2023/03/10	2023/12/11	9.00 Months	0.00
251	90061587-88	2023/03/16	2023/12/15	9.00 Months	0.00
252	90061589-90	2023/03/16	2024/01/16	10.00 Months	0.00
253	90061752-53	2023/03/29	2024/01/29	10.00 Months	0.00
254	90061754	2023/03/29	2024/02/28	11.00 Months	0.00
255	90061942-43	2023/04/05	2024/01/05	9.00 Months	0.00
256	90061944-45	2023/04/05	2024/02/06	10.00 Months	0.00
257	90062114	2023/04/13	2024/02/13	10.00 Months	0.00
258	90062283-84	2023/04/28	2024/02/28	10.00 Months	0.00
259	90062285-86	2023/04/28	2024/03/28	11.00 Months	0.00
260	90062728-29	2023/05/25	2024/03/26	10.00 Months	0.00
261	90062730-31	2023/05/25	2024/04/25	11.00 Months	0.00
262	90063324-27	2023/06/29	2024/04/26	10.00 Months	0.00
263	90063328-29	2023/06/29	2024/03/29	9.00 Months	0.00
264	90063330-33	2023/06/29	2024/05/29	11.00 Months	0.00
265	90063334-37	2023/06/29	2024/06/22	12.00 Months	0.00

266	90063385-87	2023/07/06	2024/05/06	10.00 Months	0.00
267	90063388-91	2023/07/06	2024/06/06	11.00 Months	0.00
268	90063758-59	2023/07/31	2024/06/28	11.00 Months	0.00
269	90063973-75	2023/08/15	2024/07/16	11.00 Months	0.00
270	90064421-23	2023/09/08	2024/07/08	10.00 Months	0.00
271	90064424-26	2023/09/08	2024/08/08	11.00 Months	0.00
272	90064692-93	2023/09/28	2024/07/26	10.00 Months	0.00
273	90064694-97	2023/09/28	2024/08/28	11.00 Months	0.00

Figures Finalised as at 2023/10/16

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
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	0.00	265 477.00
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	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
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	0.00
NEDBANK	Fixed	Monthly	5.14	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
ABSA	Fixed	Monthly	5.11	0.00
ABSA	Fixed	Monthly	5.21	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.26	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.47	0.00
NEDBANK	Fixed	Monthly	5.52	0.00
NEDBANK	Fixed	Monthly	5.65	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
Standard Bank	Fixed	Monthly	5.17	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
NEDBANK	Fixed	Monthly	5.45	0.00
NEDBANK	Fixed	Monthly	5.59	0.00
NEDBANK	Fixed	Monthly	5.70	0.00
Standard Bank	Fixed	Monthly	5.80	0.00
NEDBANK	Fixed	Monthly	6.03	0.00
Standard Bank	Fixed	Monthly	5.83	0.00
NEDBANK	Fixed	Monthly	5.95	0.00
Standard Bank	Fixed	Monthly	6.17	0.00
NEDBANK	Fixed	Monthly	6.22	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	6.38	0.00
NEDBANK	Fixed	Monthly	6.83	0.00
NEDBANK	Fixed	Monthly	7.01	0.00

Standard Bank	Fixed	Monthly	6.41	0.00
NEDBANK	Fixed	Monthly	6.68	0.00
FNB	Fixed	Monthly	5.31	0.00
NEDBANK	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.90	0.00
ABSA	Fixed	Monthly	7.29	0.00
ABSA	Fixed	Monthly	7.47	0.00
NEDBANK	Fixed	Monthly	7.73	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.22	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
ABSA	Fixed	Monthly	7.56	0.00
NEDBANK	Fixed	Monthly	7.80	0.00
NEDBANK	Fixed	Monthly	7.97	0.00
NEDBANK	Fixed	Monthly	8.45	0.00
Standard Bank	Fixed	Monthly	8.05	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.47	633 884.00
Standard Bank	Fixed	Monthly	8.68	724 897.00
ABSA	Fixed	Monthly	8.63	567 452.00
Standard Bank	Fixed	Monthly	8.80	658 192.00
ABSA	Fixed	Monthly	8.64	504 197.00
ABSA	Fixed	Monthly	8.74	584 263.00
Standard Bank	Fixed	Monthly	8.90	665 671.00
Standard Bank	Fixed	Monthly	9.07	0.00
Standard Bank	Fixed	Monthly	8.90	1 336 219.00
Standard Bank	Fixed	Monthly	9.07	0.00
ABSA	Fixed	Monthly	8.60	426 466.00
Standard Bank	Fixed	Monthly	8.93	0.00
Standard Bank	Fixed	Monthly	9.07	0.00
Standard Bank	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	8.97	0.00
NEDBANK	Fixed	Monthly	9.04	0.00
NEDBANK	Fixed	Monthly	9.07	0.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.05	0.00
NEDBANK	Fixed	Monthly	9.13	0.00
NEDBANK	Fixed	Monthly	9.01	0.00
NEDBANK	Fixed	Monthly	9.12	0.00
NEDBANK	Fixed	Monthly	9.14	0.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.47	0.00
NEDBANK	Fixed	Monthly	9.57	0.00
NEDBANK	Fixed	Monthly	9.55	0.00
NEDBANK	Fixed	Monthly	9.80	0.00
NEDBANK	Fixed	Monthly	9.89	0.00
NEDBANK	Fixed	Monthly	10.30	0.00
NEDBANK	Fixed	Monthly	10.40	0.00
ABSA	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
NEDBANK	Fixed	Monthly	10.15	0.00

ABSA	Fixed	Monthly	9.93	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.59	0.00
ABSA	Fixed	Monthly	9.45	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.73	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10 573 514.00	-10 633 884.00	0.00	573 514.00
10 587 048.00	-10 724 897.00	0.00	587 048.00
10 503 614.00	-10 567 452.00	0.00	503 614.00
10 513 534.00	-10 658 192.00	0.00	513 534.00
10 482 893.00	-10 504 197.00	0.00	482 893.00
10 488 482.00	-10 584 263.00	0.00	488 482.00
10 497 425.00	-10 665 671.00	0.00	497 425.00
10 507 205.00	0.00	0.00	10 507 205.00
20 931 452.00	-21 336 219.00	0.00	931 452.00
10 474 884.00	0.00	0.00	10 474 884.00
10 417 041.00	-10 426 466.00	0.00	417 041.00
10 432 801.00	0.00	0.00	10 432 801.00
15 660 113.00	0.00	0.00	15 660 113.00
15 669 205.00	0.00	0.00	15 669 205.00
10 346 474.00	0.00	0.00	10 346 474.00
10 349 371.00	0.00	0.00	10 349 371.00
10 315 552.00	0.00	0.00	10 315 552.00
10 320 040.00	0.00	0.00	10 320 040.00
10 280 054.00	0.00	0.00	10 280 054.00
5 141 281.00	0.00	0.00	5 141 281.00
10 264 217.00	0.00	0.00	10 264 217.00
10 267 383.00	0.00	0.00	10 267 383.00
10 235 412.00	0.00	0.00	10 235 412.00
5 118 453.00	0.00	0.00	5 118 453.00
10 225 747.00	0.00	0.00	10 225 747.00
10 228 226.00	0.00	0.00	10 228 226.00
5 103 360.00	0.00	0.00	5 103 360.00
10 171 783.00	0.00	0.00	10 171 783.00
10 173 501.00	0.00	0.00	10 173 501.00
10 104 411.00	0.00	0.00	10 104 411.00
10 105 425.00	0.00	0.00	10 105 425.00
20 010 849.00	0.00	0.00	20 010 849.00
10 005 425.00	0.00	0.00	10 005 425.00
20 011 068.00	0.00	0.00	20 011 068.00
20 011 123.00	0.00	0.00	20 011 123.00

0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00

Western Cape:Kannaland (WC041) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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 1st Quarter ended 30 September 2023

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	3788117363702	2022/05/27	2022/05/28	1.00	Days	0.00
5	3788104270217	2022/05/27	2022/05/28	1.00	Days	0.00
6	3788108593203	2022/05/27	2022/05/28	1.00	Days	0.00
7	3788153194054	2022/05/27	2022/05/28	1.00	Days	0.00
8	288567420031	2022/04/29	2022/04/30	1.00	Days	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	3.50	60 213.00
Other	Variable	Monthly	3.40	0.00
Other	Variable	Monthly	3.40	396.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
NEDBANK	Variable	Monthly	4.70	0.00
Standard Bank	Variable	Monthly	4.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 929 238.00	0.00	0.00	2 989 451.00
2.00	0.00	0.00	2.00
19 265.00	0.00	0.00	19 661.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	1400 - 207328	2020/07/21	2025/07/21	5.00	Years	0.00
2	20-7940-1275	2020/09/08	2025/09/08	5.00	Years	0.00
3	088728862-114	2022/09/19	2023/07/13	9.00	Months	0.00
4	088728862-116	2022/11/04	2023/07/24	8.00	Months	0.00
5	088728862-117	2022/11/15	2023/08/15	9.00	Months	0.00
6	088728862-118	2022/12/08	2023/08/24	8.00	Months	0.00
7	088728862-119	2022/12/08	2023/09/14	9.00	Months	0.00
8	03/7881005807/000238	2023/01/17	2023/09/22	8.00	Months	0.00
9	03/7881005807/000239	2023/01/25	2023/10/13	8.00	Months	0.00
10	03/7881005807/000240	2023/02/03	2023/10/13	8.00	Months	0.00
11	03/7881005807/000241	2023/02/16	2023/10/24	8.00	Months	0.00
12	03/7881005807/000242	2023/02/16	2023/11/14	8.00	Months	0.00
13	03/7881005807/000243	2023/03/01	2023/11/15	8.00	Months	0.00
14	03/7881005807/000245	2023/03/15	2023/11/23	8.00	Months	0.00
15	03/7881005807/000246	2023/03/15	2023/12/14	8.00	Months	0.00
16	03/7881005807/000248	2023/03/23	2023/12/18	8.00	Months	0.00
17	03/7881005807/000249	2023/04/11	2023/12/18	8.00	Months	0.00
18	03/7881005807/000250	2023/04/11	2024/01/24	9.00	Months	0.00
19	03/7881005807/000251	2023/04/14	2024/01/24	9.00	Months	0.00
20	03/7881005807/000252	2023/04/14	2024/02/14	10.00	Months	0.00
21	03/7881005807/000253	2023/04/26	2024/02/22	9.00	Months	0.00
22	03/7881005807/000254	2023/05/16	2024/02/22	9.00	Months	0.00
23	03/7881005807/000255	2023/05/16	2024/03/14	9.00	Months	0.00
24	2081092068	2023/05/29	2024/03/22	9.00	Months	0.00
25	03/7881005807/000256	2023/06/15	2024/03/22	9.00	Months	0.00
26	2081123659	2023/06/15	2024/04/12	9.00	Months	0.00
27	2081123667	2023/06/15	2024/04/24	10.00	Months	0.00
28	03/7881005807/000257	2023/06/23	2024/05/14	10.00	Months	0.00
29	2081156648	2023/07/07	2024/05/23	10.00	Months	0.00
30	03/7881005807/000258	2023/07/07	2024/06/13	11.00	Months	0.00
31	2081240081	2023/09/15	2024/06/24	9.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	6.70	1 735 483.00
ABSA	Fixed	Annually	7.00	1 361 645.00
Standard Bank	Fixed	Annually	8.50	27 945.00
Standard Bank	Fixed	Annually	8.54	161 403.00
Standard Bank	Fixed	Annually	8.45	312 534.00
Standard Bank	Fixed	Annually	8.85	261 863.00
Standard Bank	Fixed	Annually	8.99	554 055.00
NEDBANK	Fixed	Annually	8.78	399 264.00
NEDBANK	Fixed	Annually	8.82	333 393.00
NEDBANK	Fixed	Annually	8.73	220 069.00
NEDBANK	Fixed	Annually	8.92	561 956.00
NEDBANK	Fixed	Annually	8.97	339 102.00
NEDBANK	Fixed	Annually	9.00	487 780.00
NEDBANK	Fixed	Annually	9.00	532 977.00
NEDBANK	Fixed	Annually	9.07	457 076.00
NEDBANK	Fixed	Annually	8.93	337 779.00
NEDBANK	Fixed	Annually	9.41	711 702.00
NEDBANK	Fixed	Annually	9.51	719 264.00
NEDBANK	Fixed	Annually	9.56	361 333.00
NEDBANK	Fixed	Annually	9.63	485 306.00
NEDBANK	Fixed	Annually	9.76	492 213.00
NEDBANK	Fixed	Annually	9.93	250 190.00
NEDBANK	Fixed	Annually	10.01	757 072.00
ABSA	Fixed	Annually	10.16	384 132.00
NEDBANK	Fixed	Annually	10.10	381 976.00
ABSA	Fixed	Annually	10.09	508 647.00
ABSA	Fixed	Annually	10.09	762 970.00
NEDBANK	Fixed	Annually	10.15	639 274.00
ABSA	Fixed	Annually	9.93	584 918.00
NEDBANK	Fixed	Annually	10.15	717 452.00
ABSA	Fixed	Annually	9.42	103 233.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
98 938 503.00	0.00	7 500 000.00	108 173 986.00
92 359 306.00	0.00	0.00	93 720 951.00
10 663 699.00	-10 691 644.00	0.00	0.00
31 677 191.00	-31 838 594.00	0.00	0.00
31 583 507.00	-31 896 041.00	0.00	0.00
20 994 110.00	-21 255 973.00	0.00	0.00
31 514 416.00	-32 068 471.00	0.00	0.00
20 793 718.00	-21 192 982.00	0.00	0.00
15 568 942.00	0.00	0.00	15 902 335.00
10 354 024.00	0.00	0.00	10 574 093.00
25 824 610.00	0.00	0.00	26 386 566.00
15 497 595.00	0.00	0.00	15 836 697.00
22 146 839.00	0.00	0.00	22 634 619.00
24 125 669.00	0.00	0.00	24 658 646.00
20 536 568.00	0.00	0.00	20 993 644.00
15 367 151.00	0.00	0.00	15 704 930.00
30 626 607.00	0.00	0.00	31 338 309.00
30 633 265.00	0.00	0.00	31 352 529.00
15 306 348.00	0.00	0.00	15 667 681.00
20 411 455.00	0.00	0.00	20 896 761.00
20 353 109.00	0.00	0.00	20 845 322.00
10 125 095.00	0.00	0.00	10 375 285.00
30 378 536.00	0.00	0.00	31 135 608.00
15 137 786.00	0.00	0.00	15 521 918.00
15 066 431.00	0.00	0.00	15 448 407.00
20 088 460.00	0.00	0.00	20 597 107.00
30 132 690.00	0.00	0.00	30 895 660.00
25 055 589.00	0.00	0.00	25 694 863.00
0.00	0.00	25 000 000.00	25 584 918.00
0.00	0.00	30 000 000.00	30 717 452.00
0.00	0.00	25 000 000.00	25 103 233.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	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
89	288835379-048		2022/06/17	2022/06/18	1.00	Days	0.00
91	03/7881001143/258		2022/06/02	2022/06/03	1.00	Days	0.00
92	93-7253-4156		2022/07/07	2022/07/08	1.00	Days	0.00
95	288835379-039		2022/08/18	2022/09/17	1.00	Months	0.00
98	93-7484-2333		2022/10/26	2022/11/26	1.00	Months	0.00
99	288835379-051		2023/01/11	2023/02/13	1.00	Months	0.00
100	20-8098-5662		2023/03/24	2023/06/22	3.00	Months	0.00
101	93-7794-9102		2023/03/27	2023/03/28	1.00	Days	0.00
102	288835379-052		2023/07/17	2023/10/16	3.00	Months	0.00
103	76203717411		2023/08/07	2023/11/06	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.00	2 604.00
Standard Bank	Fixed	Monthly	6.00	183 376.00
Standard Bank	Fixed	Monthly	6.00	107 732.00
NEDBANK	Variable	Monthly	3.00	67 587.00
NEDBANK	Fixed	Monthly	3.00	12 335.00
NEDBANK	Variable	Monthly	3.00	171 229.00
NEDBANK	Variable	Monthly	3.00	67 547.00
NEDBANK	Variable	Monthly	3.00	18 362.00
NEDBANK	Variable	Monthly	3.00	65 364.00
NEDBANK	Variable	Monthly	3.00	113 449.00
Standard Bank	Variable	Monthly	5.00	41 597.00
NEDBANK	Variable	Monthly	5.00	127 384.00
ABSA	Variable	Monthly	5.00	364 585.00
Standard Bank	Variable	Monthly	6.00	55 703.00
ABSA	Variable	Monthly	7.00	389 061.00
Standard Bank	Variable	Monthly	8.00	0.00
ABSA	Variable	Monthly	8.00	0.00
ABSA	Variable	Monthly	8.00	528 401.00
Standard Bank	Variable	Monthly	9.00	0.00
FNB	Variable	Monthly	9.00	270 155.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
125 911.00	0.00	0.00	128 515.00
8 920 940.00	0.00	0.00	9 104 316.00
5 240 990.00	0.00	0.00	5 348 722.00
3 267 654.00	0.00	0.00	3 335 241.00
596 413.00	0.00	0.00	608 748.00
8 278 563.00	0.00	0.00	8 449 792.00
3 265 786.00	0.00	0.00	3 333 333.00
887 757.00	0.00	0.00	906 119.00
3 160 184.00	0.00	0.00	3 225 548.00
5 485 010.00	0.00	0.00	5 598 459.00
1 977 161.00	0.00	0.00	2 018 758.00
6 158 754.00	0.00	0.00	6 286 138.00
16 133 562.00	0.00	0.00	16 498 147.00
3 754 099.00	0.00	0.00	3 809 802.00
17 215 204.00	0.00	0.00	17 604 265.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27 269 402.00	-20 000 000.00	0.00	7 797 803.00
0.00	0.00	25 000 000.00	25 000 000.00
20 000 000.00	0.00	0.00	20 270 155.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Nedbank 2023/24:	1	2023/07/06	2023/10/06	3.00	Months	0.00
2	ABSA 2023/24:	1	2023/07/06	2023/10/06	3.00	Months	0.00
3	STD 2023/24:	1	2023/07/06	2023/10/06	3.00	Months	0.00
4	STD 2023/24:	3	2023/07/06	2023/10/06	3.00	Months	0.00
5	ABS 2023/24:	3	2023/07/06	2023/10/06	3.00	Months	0.00
6	Nedbank 2023/24:	3	2023/07/06	2023/10/06	3.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	9.30	276 531.00
ABSA	Fixed	Quarterly	9.30	416 141.00
Standard Bank	Fixed	Quarterly	9.30	696 181.00
Standard Bank	Fixed	Quarterly	9.40	327 163.00
ABSA	Fixed	Quarterly	9.50	827 021.00
NEDBANK	Fixed	Quarterly	9.50	492 099.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	10 000 000.00	10 276 531.00
0.00	0.00	15 000 000.00	15 416 141.00
0.00	0.00	25 000 000.00	25 696 181.00
0.00	0.00	7 000 000.00	7 327 163.00
0.00	0.00	17 500 000.00	18 327 021.00
0.00	0.00	10 500 000.00	10 992 099.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	120	2020/07/01	2024/06/30	48.00	Months	0.00
2	127	2020/07/01	2024/06/30	48.00	Months	0.00
3	128	2020/07/01	2024/06/30	48.00	Months	0.00
4	129	2020/07/01	2024/06/30	48.00	Months	0.00
5	130	2020/07/01	2024/06/30	48.00	Months	0.00
6	135	2020/07/01	2024/06/30	48.00	Months	0.00
7	140	2020/07/01	2024/06/30	48.00	Months	0.00
8	179	2022/08/11	2024/06/30	2.00	Years	0.00
9	183	2023/01/12	2024/06/30	1.00	Years	0.00
10	184	2023/01/12	2024/06/30	1.00	Years	0.00
11	186	2023/01/12	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2023/10/16

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
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<input type="checkbox"/> .	Legally Committed	N
<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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	24 585.00
NEDBANK	Variable	Monthly	6.30	195.00
NEDBANK	Variable	Monthly	6.30	1 799.00
NEDBANK	Variable	Monthly	6.30	475.00
NEDBANK	Variable	Monthly	6.30	2 085.00
NEDBANK	Variable	Monthly	6.30	221.00
NEDBANK	Variable	Monthly	6.30	5 410.00
NEDBANK	Variable	Monthly	5.40	3 077.00
Standard Bank	Variable	Monthly	10.00	275 081.00
Standard Bank	Variable	Monthly	10.00	23 210.00
Standard Bank	Variable	Monthly	10.00	81 980.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 196 025.00	0.00	0.00	1 220 610.00
	9 474.00	0.00	0.00	9 669.00
	87 492.00	0.00	0.00	89 291.00
	23 099.00	0.00	0.00	23 574.00
	101 763.00	0.00	0.00	103 848.00
	10 777.00	0.00	0.00	10 998.00
	263 103.00	0.00	0.00	268 513.00
	178 201.00	0.00	0.00	181 278.00
	1 796 849.00	-11 638 965.00	22 027 750.00	12 460 715.00
	1 114 395.00	0.00	0.00	1 137 605.00
	400 389.00	0.00	0.00	482 369.00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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:Prince Albert (WC052) - Investment Monitoring for 1st Quarter ended 30 September 2023

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

Figures Finalised as at 2023/10/16

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

Western Cape:Central Karoo (DC5) - Investment Monitoring for 1st Quarter ended 30 September 2023

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2		2021/07/01	2025/06/30	48.00	Months	0.00
2	3		2021/07/01	2025/06/30	48.00	Months	0.00
3	4		2021/07/01	2025/06/30	48.00	Months	0.00
4	5		2021/07/01	2025/06/30	48.00	Months	0.00
5	6		2021/07/01	2025/06/30	48.00	Months	0.00
6	7		2021/07/01	2025/06/30	48.00	Months	0.00

Figures Finalised as at 2023/10/16

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6.80	908.00
NEDBANK	Variable	Monthly	6.55	19 109.00
NEDBANK	Variable	Monthly	7.45	34 604.00
NEDBANK	Variable	Monthly	7.45	91 761.00
FNB	Variable	Monthly	7.45	661.00
NEDBANK	Variable	Monthly	7.45	46 008.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
43 897.00	0.00	0.00	44 805.00
923 874.00	0.00	0.00	942 983.00
1 672 996.00	0.00	0.00	1 707 600.00
4 436 450.00	0.00	0.00	4 528 211.00
32 153.00	0.00	0.00	32 814.00
2 446 882.00	0.00	0.00	2 492 890.00